

**LEGACY AND AFFORDABLE
HOUSING PROJECTS**

CAPITAL BUDGET

BLA01 - Property Acquisition/Westchester Legacy

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

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

CAPITAL BUDGET

2006	100,000	65-06	Skateboard Park, Rye
2006	1,550,000	162-06	Riverfront Property, Croton-on-Hudson
2007	300,000	6-07	Scotti Park and Wakefield Park
2007	6,000,000	126-07	Yorktown Ballfields
2007	250,000	165-07	Skate Park, Yorktown
2007	2,550,000	166-07	Flint Ballfield, Larchmont
2007	3,500,000	244-07	River Walk Phase I
2008	250,000	5-08	Flandreau Colonial Greenway
2008	800,000	58-08	Yonkers Riverwalk/JFK Project
2008	200,000	82-08	Riverwalk-Crawbuckie & Mariandale
2008	<u>4,000,000</u>	155-08	Riverwalk-Tarrytown-Kraft
Total	<u>86,094,000</u>		

CAPITAL BUDGET

BPL01 - Housing Implementation Fund

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

Year	Amount	Bond Act Number	Property Purchased
1989	500,000	71-91	Dobbs Ferry - Livingston Hose Company
1991	582,000	123-91	Cortlandt - Hollowbrook Ridge
1992	400,000	93-92	New Rochelle - Neighborhood Revitalization Corp.
1993	185,000	11-93	Mamaroneck Town - Hommocks Road
1993	373,560	13-93	Croton - Mt. Airy Road
1993	163,000	22-93	Harrison - Affordable Housing
1993	116,789	36-93	Greenburgh - Old Tarrytown Road
1993	110,000	96-93	Tarrytown - Arch Inc.
1993	1,143,000	183-93	New Castle - Stone Creek
1995	216,000	62-95	Mt. Vernon - Dale Ave
1995	1,170,000	115-95	Greenburgh - Old Tarrytown Road
1995	414,000	118-95	Mamaroneck Village - Continental View
1995	140,000	185-95	Greenburgh - Warren Avenue
1996	400,000	126-96	Mamaroneck Village - Regatta
1997	100,000	172-97	Irvington - Burham Building
1997	1,200,000	174-97	Peekskill - Drum Hill
1998	350,000	68-98	New Rochelle - Lawn Avenue
1998	675,000	143-98	Peekskill - Artloft
1998	2,381,070	221-98	Yonkers - Father Pat Carroll Green
1999	200,000	106-99	Peekskill - Park Street Flats
2000	256,850	220-00	Yonkers - Hoover Road
2001	4,214,000	186-01	Mt. Vernon - Liberty Plaza
2003	800,000	229-03	White Plains - Horton's Mill
2004	3,150,000	109-04	New Rochelle - West End
2004	1,155,000	152-04	Cortlandt - Jacob's Hill
2004	345,000	215-04	Hastings - Division Street
2005	850,000	154-05	Yonkers - Sprain Lake Estate
2005	385,000	183-05	Yonkers - South Waverly, Herriot St & Chauncy Pl.
2006	440,000	15-06	Mt. Vernon - Varick
2006	1,716,000	183-06	Sleepy Hollow

This Bond auth was rescinded BA 257-06

CAPITAL BUDGET

2006	198,000	194-06	Warren Avenue
2006	(140,000)	257-06	Rescind 185-95 - Greenburgh Warren Avenue
2007	3,190,000	19-07	Yonkers - Ashburton Avenue
2007	1,010,000	21-07	Yonkers - Croton Heights
2007	1,135,400	60-07	Port Chester - Fox Island
2007	380,200	130-07	Pound Ridge - Westchester Avenue
2007	476,000	136-07	Ossining - Main Street
2007	383,000	214-07	Croton-on-Hudon - Mt. Airy Road
2008	<u>1,508,000</u>	76-08	Peekskill - River Pointe at Drum Hill
Total	<u>32,271,869</u>		

CAPITAL BUDGET

BPL10 - New Homes and Land Acquisition

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

Year	Amount	Bond Act Number	Location
2000	400,000	206-00	125 S. 4th Avenue, Mt. Vernon
2000	4,800,000	248-00	West End 2000, New Rochelle
2001	125,000	7-01	North 8th Ave, Mt. Vernon
2001	610,000	150-01	127-131 S. 4th Avenue, Mt. Vernon
2001	158,000	184-01	470 S. 5th Ave, Mt. Vernon
2001	321,000	195-01	660 Rt 22, North Salem
2001	1,130,000	198-01	796 Bedford Rd, Bedford
2001	896,000	222-01	24 S. Kensico Ave, White Plains
2002	2,100,000	156-02	19 Narragansett Ave, Ossining
2002	630,000	181-02	Affordable Housing for Seniors - Pleasantville
2002	420,000	186-02	726 Old White Plains, Mamaroneck
2002	1,062,000	210-02	Lake Street, White Plains
2002	472,000	257-02	Cottage Street, Rye
2003	893,000	101-03	Lockwood Terrace, New Rochelle
2003	342,000	114-03	St John The Devine, Mt. Vernon
2004	1,045,000	90-04	5th Ave and 3rd St, Mt. Vernon
2004	2,890,000	149-04	Rt 6, Cortlandt
2004	390,000	213-04	Division St, Hastings on Hudson
2006	990,000	13-06	Varick Homes, Mt. Vernon
2006	275,000	181-06	Sleepy Hollow
2007	480,000	58-07	Fox Island - Port Chester
2007	714,000	128-07	Westchester Ave. - Pound Ridge
2007	1,925,000	132-07	Clinton Place - New Rochelle
2007	867,000	134-07	Main Street - Ossining
2007	408,000	212-07	Mt. Airy, Croton-on-Hudson
2008	1,032,000	74-08	River Pointe @ Drum Hill, Peekskill
2008	1,712,000	133-08	College Avenue-Sleepy Hollow
Total	27,087,000		

**BONDS OUTSTANDING
AND
CAPITAL BALANCE SHEET**

<p>SUMMARY OF BONDS AND NOTES OUTSTANDING September 1, 2008</p>
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BONDS OUTSTANDING

COUNTY-WIDE: (2008-2027)	492,683,158	
SPECIAL REVENUE FUND (Airport) (2008-2027)	<u>18,946,646</u>	
TOTAL COUNTY-WIDE		\$ 511,629,804
DISTRICTS:		
Sewer (2008-2036)	210,493,248	
Water (2008-2020)	3,388,126	
Refuse Disposal (2008-2037)	<u>25,885,000</u>	
TOTAL DISTRICTS		\$ <u>239,766,374</u>
TOTAL COUNTY-WIDE & DISTRICTS		\$ 751,396,178
NOTES OUTSTANDING	\$ 2,335,000	
DISTRICTS SEWER	\$ 3,746,229	
REFUSE DISPOSAL DISTRICT	<u> </u>	
TOTAL COUNTY-WIDE NOTES OUTSTANDING		\$ 2,335,000
TOTAL DISTRICTS		\$ <u>3,746,229</u>
TOTAL NOTES OUTSTANDING		\$ 6,081,229
TOTAL COUNTY-WIDE & DISTRICT BONDS & NOTES		\$ <u><u>757,477,407</u></u>

BONDS AND NOTES OUTSTANDING - DISTRICTS (Total Amortization and Interest As Of September 1, 2008)
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	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>BONDS OUTSTANDING</u>			
SEWER DISTRICTS:			
Blind Brook	3,230,300	1,045,349	\$ 4,275,649
Bronx Valley	2,253,000	1,150,195	3,403,195
Hutchinson	1,300,000	646,781	1,946,781
Mamaroneck	18,899,542	3,357,067	22,256,609
New Rochelle	35,572,910	15,329,422	50,902,332
North Yonkers	2,371,379	1,136,605	3,507,984
North Yonkers Pump Station	9,631,258	4,842,260	14,473,518
Ossining	20,391,985	9,850,719	30,242,704
Peekskill	3,267,200	1,510,847	4,778,047
Port Chester	16,645,832	10,407,647	27,053,479
Saw Mill	3,095,000	1,180,045	4,275,045
Yonkers Joint Treatment Plant	90,608,271	44,281,239	134,889,510
DEF	<u>3,226,571</u>	<u>1,111,579</u>	<u>4,338,150</u>
	210,493,248	95,849,755	306,343,003
WATER DISTRICTS:			
Water District No. 2	2,279,142	212,551	2,491,693
Water District No. 3	<u>1,108,984</u>	<u>418,340</u>	<u>1,527,324</u>
	3,388,126	630,891	4,019,017
REFUSE DISPOSAL DISTRICT #1:			
Refuse Disposal	<u>25,885,000</u>	<u>8,134,689</u>	<u>34,019,689</u>
TOTAL BONDS OUTSTANDING	\$ 239,766,374	\$ 104,615,335	\$ 344,381,709
<u>NOTES OUTSTANDING</u>			
SEWER DISTRICTS:			
Blind Brook			\$ -
Mamaroneck			\$ -
New Rochelle			\$ -
North Yonkers			\$ -
North Yonkers Pump	1,500,000.00		\$ 1,500,000
Ossining			\$ -
Peekskill			\$ -
Port Chester			\$ -
Joint Treatment Plant	2,246,229.00		\$ 2,246,229
DEF			\$ -
TOTAL NOTES OUTSTANDING	\$ 3,746,229	\$ -	\$ 3,746,229
REFUSE DISTRICT			-
TOTAL BONDS AND NOTES OUTSTANDING	<u>\$ 243,512,603</u>	<u>\$ 104,615,335</u>	<u>\$ 348,127,938</u>

COUNTY DEBT SERVICE OUTSTANDING - INCLUDING DISTRICTS
(As Of September 1, 2008)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2008	81,652,943	13,793,405	95,446,348
2009	83,646,715 (A)	27,807,373	111,454,088
2010	75,464,558 (B)	24,638,158	100,102,716
2011	65,643,167	21,920,973	87,564,140
2012	57,296,714	19,373,946	76,670,660
2013	49,167,700	17,092,311	66,260,011
2014	46,243,210	15,114,369	61,357,579
2015	43,474,000	12,774,605	56,248,605
2016	41,249,000	10,970,276	52,219,276
2017	38,205,000	9,251,932	47,456,932
2018	31,665,000	7,647,378	39,312,378
2019	25,585,000	6,304,627	31,889,627
2020	19,370,000	5,200,554	24,570,554
2021	16,905,000	4,368,086	21,273,086
2022	11,115,000	3,642,056	14,757,056
2023	9,075,000	3,167,636	12,242,636
2024	8,740,000	2,774,160	11,514,160
2025	8,185,000	2,394,053	10,579,053
2026	7,945,000	2,032,835	9,977,835
2027	7,055,000	1,678,139	8,733,139
2028	4,315,000	1,356,274	5,671,274
2029	4,285,000	1,153,365	5,438,365
2030	4,275,000	949,803	5,224,803
2031	4,280,000	746,240	5,026,240
2032	4,285,000	542,614	4,827,614
2033	4,285,000	338,891	4,623,891
2034	1,565,000	163,902	1,728,902
2035	685,000	93,496	778,496
2036	685,000	63,400	748,400
2037	565,000	36,402	601,402
2038	570,000	12,170	582,170
TOTAL	<u>757,478,007</u>	<u>217,403,429</u>	<u>974,881,436</u>

(A) Included \$1,500,000 of short term interest free loans to the County from NYSE EFC.

(B) Included \$2,246,229 of short term interest free loans to the County from NYSE EFC.

<p>COUNTY OF WESTCHESTER CAPITAL BALANCE SHEET AS OF SEPTEMBER 1, 2008 CAPITAL FUND</p>
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ASSETS:

ACTUAL

Accounts Receivable	\$	29,113
Investments		34,945,404
Deferred Charge		211,111
		211,111
TOTAL ASSETS	\$	35,185,628
		35,185,628

LIABILITIES AND RESERVES:

Due To Other Funds	\$	70,171,822
Bond Anticipation Notes Payable		3,499,145
Retained Percentages, Contracts Payable		17,609,750
Escrow Funds		2,136,268
Fund Balance		(58,231,357)
		(58,231,357)
TOTAL LIABILITIES AND RESERVES	\$	35,185,628
		35,185,628

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

Obligations Authorized Unissued September 1, 2009	\$ 727,699,598
Financing to be Provided --	
Federal and State	247,332,878
Other Governments	<u>17,359,128</u>
Total Financing	<u>\$ 264,692,006</u>
Total Obligations & Financing	\$ 992,391,604
Authorizations Remaining	<u>934,160,247</u>
Project Fund Balance	<u><u>\$ (58,231,357)</u></u>

CAPITAL INDEBTEDNESS ACCOUNTS
(As Of September 1, 2008)

BOND PRINCIPAL OUTSTANDING:

Airport	18,946,646
Buildings	316,786,609
Roads, Bridges, Parkways & Parks	156,080,721
Transportation	19,736,008
Sewer Treatment and Disposal Facilities	207,266,677
Water Pumping and Transmission Facilities	3,388,126
Refuse Disposal	25,885,000

TOTAL BOND PRINCIPAL OUTSTANDING **\$ 748,089,787**

NOTE PRINCIPAL OUTSTANDING:

Sewer	3,746,229
Playland	2,335,000

TOTAL NOTE PRINCIPAL OUTSTANDING **6,081,229**

TOTAL BOND AND NOTE PRINCIPAL OUTSTANDING **\$ 754,171,016**

Interest Payable at Maturity on Bonds	217,403,429
Provision to be made in Future Budgets For Capital Indebtedness	974,881,436
Full Real Estate Valuation - Per State (Average last five years)	163,622,919,651
Borrowing Capacity	11,453,604,375
Total Principal Indebtedness as of September 1, 2007	748,089,787
Borrowing Margin	10,705,514,588

\$155,675,560 of various Sewer and Water Project Indebtedness is excludbalr bt State law from the computation of the County's borrowing margin. As a consequence, the County's borrowing marging is increase to \$10,861,190,148

FIXED ASSETS ACCOUNTS:

Land		\$ 237,051,472
Buildings		638,585,371
Infrastructure		
General Government	\$ 135,226,324	
Airport Facilities	104,477,131	
Parks	72,085,060	
Transportation	200,353,132	
Sewage Treatment & Disposal Facilities	794,324,288	
Water Pumping & Transmission Facilities	3,189,000	
Refuse Disposal	<u>54,279,525</u>	1,363,934,460
Equipment		295,510,287
Construction in progress		<u>157,125,314</u>
Gross Investment in Fixed Assets		\$ 2,692,206,904
Accumulated Depreciation		(645,286,355)
Net Fixed Assets		\$ 2,046,920,549

NOTE: The above assets are at cost value.

**REPORT OF THE
CAPITAL PROJECTS
COMMITTEE
(9/10/08)**

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
<u>Buildings, Land & Miscellaneous</u>									
<i>Gross</i>	1,073,063	711,851	471,555	38,650	64,749	53,188	36,855	34,190	133,580
<i>Less Non-County Shares</i>	(55,688)	(52,538)	(31,139)	0	0	0	0	0	(3,150)
	0	0	0	0	0	0	0	0	0
Net	1,017,375	659,313	440,416	38,650	64,749	53,188	36,855	34,190	130,430
<u>Parkways</u>									
<i>Gross</i>	149,838	39,228	28,774	10,810	31,719	300	4,410	0	63,371
<i>Less Non-County Shares</i>	(59,639)	(11,838)	(305)	(800)	(20,130)	0	0	0	(26,871)
Net	90,199	27,390	28,469	10,010	11,589	300	4,410	0	36,500
<u>Roads & Bridges</u>									
<i>Gross</i>	243,037	138,142	72,152	15,705	38,135	25,630	12,520	12,905	0
<i>Less Non-County Shares</i>	(68,782)	(64,585)	(33,771)	0	(4,197)	0	0	0	0
	0	0	0	0	0	0	0	0	0
Net	174,255	73,557	38,381	15,705	33,938	25,630	12,520	12,905	0
<u>Recreation Facilities</u>									
<i>Gross</i>	542,061	214,175	118,189	26,123	51,493	83,871	53,443	17,026	95,930
<i>Less Non-County Shares</i>	(900)	(900)	(380)	0	0	0	0	0	0
Net	541,161	213,275	117,809	26,123	51,493	83,871	53,443	17,026	95,930
<u>Transportation</u>									
<i>Gross</i>	285,670	239,356	153,909	13,652	6,224	3,549	3,714	3,800	15,375
<i>Less Non-County Shares</i>	(226,866)	(189,623)	(105,332)	(10,964)	(5,280)	(2,840)	(2,971)	(3,040)	(12,148)
Net	58,804	49,733	48,577	2,688	944	709	743	760	3,227
County Gross	2,293,669	1,342,752	844,579	104,940	192,320	166,538	110,942	67,921	308,256
less Non-County Shares	(411,875)	(319,484)	(170,927)	(11,764)	(29,607)	(2,840)	(2,971)	(3,040)	(42,169)
County Net	1,881,794	1,023,268	673,652	93,176	162,713	163,698	107,971	64,881	266,087

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
<u>Westchester Medical Center</u>									
Gross	9,895	6,595	6,506	0	0	0	0	0	3,300
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,895	6,595	6,506	0	0	0	0	0	3,300
Westchester Medical Center Gross	9,895	6,595	6,506	0	0	0	0	0	3,300
less Non-Westchester Medical Center Shares	0	0	0	0	0	0	0	0	0
Westchester Medical Center Net	9,895	6,595	6,506	0	0	0	0	0	3,300
<u>Airport</u>									
Gross	177,222	70,882	24,559	11,200	18,985	10,475	5,390	19,760	40,530
Less Non-Airport Shares	(94,976)	(49,273)	(10,228)	(8,853)	(9,900)	(3,800)	(1,350)	(4,500)	(17,300)
Net	82,246	21,609	14,331	2,347	9,085	6,675	4,040	15,260	23,230
<u>Refuse Disposal</u>									
Gross	61,520	37,700	30,291	10,500	7,370	0	0	0	5,950
Less Non-District Shares	(2,000)	0	(1,800)	(2,000)	0	0	0	0	0
Net	59,520	37,700	28,491	8,500	7,370	0	0	0	5,950
<u>Sewer and Water Districts</u>									
Gross	2,211,504	364,793	201,950	35,847	33,980	25,916	9,260	4,000	1,737,708
Less Non-District Shares	(8,100)	(8,100)	(20,269)	0	0	0	0	0	0
Net	2,203,404	356,693	181,681	35,847	33,980	25,916	9,260	4,000	1,737,708
County, Medical Center, Airport, District Gross Total	4,753,810	1,822,722	1,107,885	162,487	252,655	202,929	125,592	91,681	2,095,744
Less Non-County, Non-Medical Center, Non-Airport, Non-District Total	(516,951)	(376,857)	(203,224)	(22,617)	(39,507)	(6,640)	(4,321)	(7,540)	(59,469)
County, Medical Center, Airport, District Net Total	4,236,859	1,445,865	904,661	139,870	213,148	196,289	121,271	84,141	2,036,275

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Buildings, Land & Miscellaneous									
General									
B006A	Utility Reinforcement, Fire Training Center and Armory, Valhalla Campus								
	<i>Gross</i>	1,600	1,600	1,589	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,600	1,600	1,589	0	0	0	0	0
B0007	Roads and Grounds Improvements, Valhalla Campus								
	<i>Gross</i>	6,428	6,428	6,171	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	6,428	6,428	6,171	0	0	0	0	0
B0009	Replacement of Sanitary and Storm Piping, Valhalla Campus								
	<i>Gross</i>	1,000	1,000	879	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,000	1,000	879	0	0	0	0	0
B0011	Replacement of Gas Mains, Valhalla Campus								
	<i>Gross</i>	1,200	1,200	808	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,200	1,200	808	0	0	0	0	0
B014A	Exterior Infrastructure Repairs, White Plains Complex (2001-2005)								
	<i>Gross</i>	400	400	337	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	400	400	337	0	0	0	0	0
B014B	Exterior Infrastructure Repairs, White Plains Complex (2006-2010)								
	<i>Gross</i>	3,575	2,825	110	0	750	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,575	2,825	110	0	750	0	0	0
B014C	Exterior Infrastructure Repairs, White Plains Complex (2011-2015)								
	<i>Gross</i>	4,150	0	0	0	950	850	850	1,500
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,150	0	0	0	950	850	850	1,500

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
B015A Interior Infrastructure Repairs, White Plains Complex (2001-2005)									
<i>Gross</i>	600	600	287	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	287	0	0	0	0	0	0
B015B Interior Infrastructure, White Plains Complex (2006-2010)									
<i>Gross</i>	650	320	74	150	180	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	650	320	74	150	180	0	0	0	0
B015C Interior Infrastructure, White Plains Complex (2011-2015)									
<i>Gross</i>	2,095	0	0	0	0	320	350	675	750
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,095	0	0	0	0	320	350	675	750
B0018 Upgrade Valhalla Campus Fire Alarm System									
<i>Gross</i>	900	900	123	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	900	900	123	0	0	0	0	0	0
B0019 Repair Utility Tunnels, Valhalla Campus									
<i>Gross</i>	4,950	1,100	1,071	0	3,850	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,950	1,100	1,071	0	3,850	0	0	0	0
B0020 Installation of Emergency Generators, 112 E. Post Road/85 Court Street									
<i>Gross</i>	1,160	1,160	1,160	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,160	1,160	1,160	0	0	0	0	0	0
B0021 Michaelian Office Building Modernization									
<i>Gross</i>	15,900	15,900	15,742	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	15,900	15,900	15,742	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
B021B Countywide Office Renovations									
<i>Gross</i>	2,110	2,110	712	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,110	2,110	712	0	0	0	0	0	0
B0029 County Office Relocations									
<i>Gross</i>	17,301	11,581	10,642	0	0	0	0	0	5,720
<i>Less Non-County Shares</i>	(570)	(570)	(464)	0	0	0	0	0	0
Net	16,731	11,011	10,178	0	0	0	0	0	5,720
B0032 Testing of Oil Tanks and Replacement									
<i>Gross</i>	9,150	9,150	8,564	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,150	9,150	8,564	0	0	0	0	0	0
B0033 Courthouse Rehabilitation									
<i>Gross</i>	7,430	7,430	4,574	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,430	7,430	4,574	0	0	0	0	0	0
B0034 White Plains Complex, HVAC Equipment Reinforcement									
<i>Gross</i>	5,050	5,050	3,534	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,050	5,050	3,534	0	0	0	0	0	0
B035B Heavy Equipment Replacement Program (2006-2010)									
<i>Gross</i>	1,700	1,000	775	350	350	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,700	1,000	775	350	350	0	0	0	0
B035C Heavy Equipment Replacement Program (2011-2015)									
<i>Gross</i>	1,550	0	0	0	0	250	350	500	450
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,550	0	0	0	0	250	350	500	450
B0036 Replacement/Upgrading of HVAC Units, MOB, 112 East Post Road									
<i>Gross</i>	4,800	4,800	4,801	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,800	4,800	4,801	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
B0038 A/C Equipment Replacement and Chloroflouro Carbons, DPW Locations									
<i>Gross</i>	8,050	5,300	5,163	0	0	0	0	0	2,750
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,050	5,300	5,163	0	0	0	0	0	2,750
B0042 Roof Replacement Program, Various Locations									
<i>Gross</i>	2,100	2,100	1,789	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,100	2,100	1,789	0	0	0	0	0	0
B042A Roof Replacement Program (2007-2011), Various Locations									
<i>Gross</i>	8,250	3,500	901	1,550	1,550	1,650	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,250	3,500	901	1,550	1,550	1,650	0	0	0
B042B Roof Replacement Program, Various Locations									
<i>Gross</i>	4,150	0	0	0	0	0	1,550	2,600	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,150	0	0	0	0	0	1,550	2,600	0
B0045 Putnam Right of Way/South County Trailway									
<i>Gross</i>	12,289	7,999	6,288	0	0	0	0	0	4,290
<i>Less Non-County Shares</i>	(3,705)	(1,205)	(425)	0	0	0	0	0	(2,500)
Net	8,584	6,794	5,863	0	0	0	0	0	1,790
B0056 Acquisition and Renovation of 375 Executive Boulevard, Elmsford									
<i>Gross</i>	7,800	7,800	631	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	674	0	0	0	0	0	0
Net	7,800	7,800	1,305	0	0	0	0	0	0
B0061 Courthouse Rehabilitation									
<i>Gross</i>	36,500	36,500	29,879	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(36,500)	(36,500)	(25,885)	0	0	0	0	0	0
Net	0	0	3,994	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
B0062 Upgrade Fire Alarm System, Labs and Research Facility, Valhalla Campus									
<i>Gross</i>	1,000	1,000	575	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	575	0	0	0	0	0	0
B0063 Domestic Hot Water Heating System and Low Temperature Hot Water System Upgrades, Central Heating Plant, Valhalla Campus									
<i>Gross</i>	3,100	3,100	830	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,100	3,100	830	0	0	0	0	0	0
B0064 Rehabilitation of Brockway Place Garage, White Plains									
<i>Gross</i>	1,250	1,250	1,229	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,250	1,250	1,229	0	0	0	0	0	0
B0070 Exterior Rehabilitation & Site Improvements, 750 Washington Street, Peekskill									
<i>Gross</i>	225	225	188	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	225	225	188	0	0	0	0	0	0
B0071 Modifications to Building Management Systems DPW									
<i>Gross</i>	7,400	1,100	0	6,300	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,400	1,100	0	6,300	0	0	0	0	0
B0072 Rehabilitation of Passenger Elevators, 112 East Post Road, White Plains									
<i>Gross</i>	1,200	1,200	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,200	1,200	0	0	0	0	0	0	0
B0073 Roof Replacement, 112 East Post Road, White Plains									
<i>Gross</i>	550	550	551	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	550	550	551	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review	
B0074	Roof Replacement, Lowrise/Parking Structure, White Plains									
	<i>Gross</i>	1,750	1,750	0	0	0	0	0	0	
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	
	Net	1,750	1,750	0	0	0	0	0	0	
B0075	Fire Alarm System Upgrade, MOB, White Plains									
	<i>Gross</i>	2,200	2,200	0	0	0	0	0	0	
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	
	Net	2,200	2,200	0	0	0	0	0	0	
B0077	Infrastructure Improvements, Valhalla Campus/DOB's (2004-2008)									
	<i>Gross</i>	2,310	2,310	225	0	0	0	0	0	
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	
	Net	2,310	2,310	225	0	0	0	0	0	
B077A	Infrastructure Rehabilitation, District Offices (2009-2013)									
	<i>Gross</i>	4,990	0	0	720	400	1,300	1,750	820	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	4,990	0	0	720	400	1,300	1,750	820	0
B0079	Access Control Enhancements, Various County Facilities									
	<i>Gross</i>	8,780	3,610	2,270	0	0	0	0	5,170	
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	
	Net	8,780	3,610	2,270	0	0	0	0	5,170	
B0080	Hilltop Hanover Renovations									
	<i>Gross</i>	17,350	3,400	2,284	2,000	1,900	750	2,800	6,500	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	17,350	3,400	2,284	2,000	1,900	750	2,800	6,500	0
B0081	Rehabilitation of Record Center, 2199 Saw Mill River Road, Elmsford									
	<i>Gross</i>	9,225	7,850	291	1,375	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	9,225	7,850	291	1,375	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
B0082	Low Rise Building Renovation, White Plains								
	<i>Gross</i>	9,700	9,700	537	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,700	9,700	537	0	0	0	0	0
B0083	Salt Storage Shed, Lake Street Road Maintenance Facility, Harrison								
	<i>Gross</i>	675	0	0	675	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	675	0	0	675	0	0	0	0
B0084	Installation of Emergency Generators, Various Locations								
	<i>Gross</i>	4,500	0	0	540	3,960	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,500	0	0	540	3,960	0	0	0
B0085	Rehabilitation of MOB Elevator Infrastructure								
	<i>Gross</i>	3,440	0	0	0	3,440	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,440	0	0	0	3,440	0	0	0
B0086	Equipment and Control Systems Upgrades, Central Heating Plant, Valhalla Campus								
	<i>Gross</i>	2,700	0	0	0	2,700	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,700	0	0	0	2,700	0	0	0
B0087	Improvements to the Road and Grounds Garage, Valhalla Campus								
	<i>Gross</i>	3,600	0	0	0	0	350	3,250	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,600	0	0	0	0	350	3,250	0
B0088	Thermal Ice Storage System Rehabilitation, MOB, White Plains Complex								
	<i>Gross</i>	110	0	0	0	110	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	110	0	0	0	110	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
B0089 Utility and Site Improvements, Valhalla Campus									
<i>Gross</i>	2,500	0	0	0	2,500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	0	0	0	2,500	0	0	0	0
B0090 Retrofit County Diesel Powered Vehicles									
<i>Gross</i>	5,500	5,500	2,728	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,500	5,500	2,728	0	0	0	0	0	0
B0091 Rehabilitation of the Public Safety Automotive Garage, Hawthorne									
<i>Gross</i>	600	0	0	0	0	0	600	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	0	0	0	0	0	600	0	0
B0092 Rehabilitation of the Central Automotive Garage, Valhalla Campus									
<i>Gross</i>	1,750	0	0	0	0	0	1,750	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,750	0	0	0	0	0	1,750	0	0
B0093 Improvements to the Lake Street Road Maintenance Facility, Harrison									
<i>Gross</i>	5,400	0	0	0	0	0	500	4,900	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,400	0	0	0	0	0	500	4,900	0
B0094 Rehabilitation of Passenger Elevators at Mt. Vernon D.O., Mount Vernon									
<i>Gross</i>	2,400	0	0	0	0	0	655	1,745	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,400	0	0	0	0	0	655	1,745	0
B0095 Rehabilitation of 375 Executive Blvd., Elmsford (2013-2017)									
<i>Gross</i>	900	0	0	0	0	0	0	900	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	900	0	0	0	0	0	0	900	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
B0096 Replacement of Underground Piping, Valhalla Campus									
<i>Gross</i>	300	0	0	0	0	0	0	300	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	300	0	0	0	0	0	0	300	0
B0097 Flood Mitigation, Various Locations									
<i>Gross</i>	4,000	2,000	0	0	0	0	0	0	2,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,000	2,000	0	0	0	0	0	0	2,000
B0098 Mechanical Equipment Upgrade, White Plains Complex (2011)									
<i>Gross</i>	1,600	0	0	0	0	1,600	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,600	0	0	0	0	1,600	0	0	0
B0099 MOB Men's Bathroom Rehabilitation, White Plains (2010)									
<i>Gross</i>	1,800	0	0	0	1,800	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,800	0	0	0	1,800	0	0	0	0
BPL18 Facility Asset Management (Floor Plan Digitization)									
<i>Gross</i>	2,650	1,000	946	0	0	0	0	0	1,650
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,650	1,000	946	0	0	0	0	0	1,650
Gross General	288,293	185,498	119,258	13,660	23,380	6,930	11,505	23,040	24,280
less Non-County Shares	(40,775)	(38,275)	(26,100)	0	0	0	0	0	(2,500)
Net General	247,518	147,223	93,158	13,660	23,380	6,930	11,505	23,040	21,780
County Clerk									
BCC01 Electronic Exchange of Legal Data									
<i>Gross</i>	800	800	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	800	800	0	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BCC02 County Clerk Document Preservation Scanning Project									
<i>Gross</i>	2,575	2,575	2,554	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,575	2,575	2,554	0	0	0	0	0	0
BCC03 Reorganizational Assessment for County Clerk									
<i>Gross</i>	130	130	69	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	130	130	69	0	0	0	0	0	0
BCC04 Replacement of County Clerk IT Systems									
<i>Gross</i>	2,925	1,450	184	0	1,475	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,925	1,450	184	0	1,475	0	0	0	0
Gross County Clerk less Non-County Shares	6,430	4,955	2,807	0	1,475	0	0	0	0
Net County Clerk	6,430	4,955	2,807	0	1,475	0	0	0	0
Board of Elections									
BEL01 Purchase of Voting Machines									
<i>Gross</i>	4,000	4,000	247	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	247	0	0	0	0	0	0
BEL02 Acquisition of 450 Saw Mill River Road, Ardsley									
<i>Gross</i>	11,600	5,600	5,039	0	0	0	0	0	6,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	11,600	5,600	5,039	0	0	0	0	0	6,000
BEL03 Renovations of 450 Saw Mill River Road, Ardsley									
<i>Gross</i>	14,300	7,000	0	0	0	0	0	0	7,300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	14,300	7,000	0	0	0	0	0	0	7,300
Gross Board of Elections less Non-County Shares	29,900	16,600	5,286	0	0	0	0	0	13,300
Net Board of Elections	29,900	16,600	5,286	0	0	0	0	0	13,300

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Emergency Services									
BES02	Emergency Field Communications Unit and Equipment								
	<i>Gross</i>	850	850	776	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	850	850	776	0	0	0	0	0
BES03	Support Services Facility								
	<i>Gross</i>	5,675	5,675	5,422	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,675	5,675	5,422	0	0	0	0	0
BES05	DES Main Facility Rehabilitation								
	<i>Gross</i>	9,940	9,940	497	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,940	9,940	497	0	0	0	0	0
BES06	Fire Training Site Improvements								
	<i>Gross</i>	2,425	2,425	2,316	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,425	2,425	2,316	0	0	0	0	0
BES07	Food Storage and Distribution Warehouse								
	<i>Gross</i>	170	170	165	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	170	170	165	0	0	0	0	0
BES08	Emergency Traffic Diversion Equipment								
	<i>Gross</i>	2,650	2,650	1,158	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,650	2,650	1,158	0	0	0	0	0
BES09	County Facility Fire Alarm System Upgrade								
	<i>Gross</i>	5,200	5,200	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,200	5,200	0	0	0	0	0	0
BFT05	Fire Training Center - Strip Mall Live Burn Building								
	<i>Gross</i>	6,560	600	1	0	5,960	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	6,560	600	1	0	5,960	0	0	0

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(In Thousands of Dollars)

		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BFT06	Fire & EMS Radio System Upgrade									
	<i>Gross</i>	5,125	625	129	0	0	0	0	0	4,500
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	5,125	625	129	0	0	0	0	0	4,500
BFT09	Replace Oil Fire Pits / Liquid Fuel Fire Simulator									
	<i>Gross</i>	2,300	2,300	2,290	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	2,300	2,300	2,290	0	0	0	0	0	0
	<i>Gross Emergency Services less Non-County Shares</i>	40,895	30,435	12,754	0	5,960	0	0	0	4,500
	Net Emergency Services	40,895	30,435	12,754	0	5,960	0	0	0	4,500
Information Technology										
BGS19	Westnet Infrastructure and Local Area Network Upgrade									
	<i>Gross</i>	6,365	6,365	6,346	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	6,365	6,365	6,346	0	0	0	0	0	0
BGS26	Workforce Automation									
	<i>Gross</i>	17,203	17,203	16,956	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	17,203	17,203	16,956	0	0	0	0	0	0
BIT01	Record Center Expansion/Disaster Recovery									
	<i>Gross</i>	600	0	0	0	0	0	0	0	600
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	600	0	0	0	0	0	0	0	600
BIT02	Electronic Government and Public Access									
	<i>Gross</i>	2,470	2,365	1,381	0	105	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	2,470	2,365	1,381	0	105	0	0	0	0
BIT03	New Desktop Systems									
	<i>Gross</i>	4,400	4,400	4,313	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	4,400	4,400	4,313	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BIT3A Desktop Systems 2007-2011									
<i>Gross</i>	6,000	2,400	1,416	1,200	1,200	1,200	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,000	2,400	1,416	1,200	1,200	1,200	0	0	0
BIT3B Desktop Systems 2012-2016									
<i>Gross</i>	6,000	0	0	0	0	0	1,200	0	4,800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,000	0	0	0	0	0	1,200	0	4,800
BIT04 Employee Productivity Systems									
<i>Gross</i>	6,030	6,030	5,364	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,030	6,030	5,364	0	0	0	0	0	0
BIT4A Employee Productivity Systems 2008-2012									
<i>Gross</i>	3,000	0	0	1,000	500	500	500	500	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,000	0	0	1,000	500	500	500	500	0
BIT05 County-Wide Wireless Communications									
<i>Gross</i>	8,500	8,500	8,455	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,500	8,500	8,455	0	0	0	0	0	0
BIT06 Purchase of Computer Equipment									
<i>Gross</i>	2,850	2,850	2,754	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,850	2,850	2,754	0	0	0	0	0	0
BIT6A Purchase of Computer Equipment 2006-2010									
<i>Gross</i>	2,000	1,000	500	500	500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	1,000	500	500	500	0	0	0	0
BIT6B Purchase of Computer Equipment 2011-2015									
<i>Gross</i>	2,500	0	0	0	0	500	500	0	1,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,500	0	0	0	0	500	500	0	1,500

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BIT07 Global Positioning System									
<i>Gross</i>	500	500	204	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	204	0	0	0	0	0	0
BIT08 Financial Systems Review									
<i>Gross</i>	9,900	9,900	9,900	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,900	9,900	9,900	0	0	0	0	0	0
BIT09 Geographic Information Systems									
<i>Gross</i>	1,600	1,600	1,103	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,600	1,600	1,103	0	0	0	0	0	0
BIT12 MOB I Data Center Fire Suppression System Upgrade									
<i>Gross</i>	550	550	552	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	550	550	552	0	0	0	0	0	0
BIT13 County-wide Base Map Update									
<i>Gross</i>	580	580	572	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	580	580	572	0	0	0	0	0	0
BIT14 Emergency Data Center Back-Up									
<i>Gross</i>	1,500	1,500	1,498	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,500	1,500	1,498	0	0	0	0	0	0
BIT15 Replacement of E-911 Equipment									
<i>Gross</i>	3,250	3,250	2,090	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,250	3,250	2,090	0	0	0	0	0	0
BIT16 Grasslands Tower II									
<i>Gross</i>	250	0	0	0	0	0	0	0	250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	0	0	0	0	0	0	0	250
BIT17 Network Infrastructure Upgrade									
<i>Gross</i>	3,650	3,250	2,565	400	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,650	3,250	2,565	400	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BIT18 Electronic Health Records System - DOC									
<i>Gross</i>	760	760	2	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	760	760	2	0	0	0	0	0	0
BIT20 Wireless Data Network									
<i>Gross</i>	4,000	1,500	0	0	1,500	0	0	0	1,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,000	1,500	0	0	1,500	0	0	0	1,000
BIT21 Data Center Flooring Replacement									
<i>Gross</i>	950	950	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	950	950	0	0	0	0	0	0	0
BIT22 Electronic Records Management									
<i>Gross</i>	1,750	0	0	0	750	750	0	0	250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,750	0	0	0	750	750	0	0	250
Gross Information Technology	97,158	75,453	65,971	3,100	4,555	2,950	2,200	500	8,400
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Information Technology	97,158	75,453	65,971	3,100	4,555	2,950	2,200	500	8,400
Property Acquisition									
BLA01 Parkland Acquisition/Westchester Legacy Program									
<i>Gross</i>	130,025	95,025	62,580	5,000	10,000	10,000	10,000	0	0
<i>Less Non-County Shares</i>	(386)	(386)	240	0	0	0	0	0	0
Net	129,639	94,639	62,820	5,000	10,000	10,000	10,000	0	0
BLA02 Land Bank/General Purpose									
<i>Gross</i>	44,400	28,400	23,162	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	20,622	0	0	0	0	0	16,000
BLA03 Purchase of Development Rights									
<i>Gross</i>	10,295	5,795	19	500	2,000	2,000	0	0	0
<i>Less Non-County Shares</i>	(3,195)	(3,195)	0	0	0	0	0	0	0
Net	7,100	2,600	19	500	2,000	2,000	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Gross Property Acquisition less Non-County Shares	184,720 (6,316)	129,220 (6,316)	85,761 (2,300)	5,500 0	12,000 0	12,000 0	10,000 0	0 0	16,000 0
Net Property Acquisition	178,404	122,904	83,461	5,500	12,000	12,000	10,000	0	16,000
Labs and Research									
BLR2A Labs and Research Equipment Acquisition (2001-2005)									
<i>Gross</i>	2,910	2,910	2,882	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,910	2,910	2,882	0	0	0	0	0	0
BLR2B Labs and Research Equipment Acquisition (2006-2010)									
<i>Gross</i>	3,445	1,805	834	640	1,000	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,445	1,805	834	640	1,000	0	0	0	0
BLR04 Forensic Addition - DNA									
<i>Gross</i>	8,885	8,885	8,588	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,885	8,885	8,588	0	0	0	0	0	0
BLR05 Molecular Diagnostic Lab									
<i>Gross</i>	5,100	5,100	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,100	5,100	0	0	0	0	0	0	0
BLR06 Toxicology Expansion/Renovation									
<i>Gross</i>	9,357	0	0	0	879	8,478	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,357	0	0	0	879	8,478	0	0	0
BLR07 HVAC Equipment Upgrade									
<i>Gross</i>	250	0	0	250	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	0	0	250	0	0	0	0	0
Gross Labs and Research less Non-County Shares	29,947 0	18,700 0	12,304 0	890 0	1,879 0	8,478 0	0 0	0 0	0 0
Net Labs and Research	29,947	18,700	12,304	890	1,879	8,478	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Parking Facilities									
BPF03	Parking Lots and Control Devices								
	Gross	3,900	3,000	2,511	0	0	0	0	900
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,900	3,000	2,511	0	0	0	0	900
BPF21	Infrastructure Repairs, Parking Structure, White Plains Complex								
	Gross	3,400	3,400	3,250	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,400	3,400	3,250	0	0	0	0	0
BPF30	Infrastructure Repairs, Parking Garage, DOC, Valhalla Campus								
	Gross	3,080	3,080	65	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,080	3,080	65	0	0	0	0	0
BPF31	Rehabilitation to District Office Parking Areas, Mount Vernon & Elmsford								
	Gross	1,350	0	0	0	0	1,350	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,350	0	0	0	0	1,350	0	0
	Gross Parking Facilities less Non-County Shares	11,730	9,480	5,826	0	0	0	1,350	0
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	900
	Net Parking Facilities	11,730	9,480	5,826	0	0	0	1,350	0
									900
Planning									
BPL01	Housing Implementation Fund								
	Gross	66,440	38,440	21,936	3,000	5,000	5,000	5,000	5,000
	<i>Less Non-County Shares</i>	0	0	239	0	0	0	0	0
	Net	66,440	38,440	22,175	3,000	5,000	5,000	5,000	5,000
BPL02	Capital Planning Studies								
	Gross	5,625	5,625	5,596	0	0	0	0	0
	<i>Less Non-County Shares</i>	(25)	(25)	(26)	0	0	0	0	0
	Net	5,600	5,600	5,570	0	0	0	0	0

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(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BPL2A Capital Planning Studies (2001-2005)									
<i>Gross</i>	1,400	1,400	1,361	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,400	1,400	1,361	0	0	0	0	0	0
BPL2B Capital Planning Studies (2006-2010)									
<i>Gross</i>	1,750	750	87	500	500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,750	750	87	500	500	0	0	0	0
BPL03 Site Improvements - Various Facilities									
<i>Gross</i>	3,210	2,710	1,585	0	500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,210	2,710	1,585	0	500	0	0	0	0
BPL07 Aerial Photos and Digital Mapping									
<i>Gross</i>	1,600	300	300	0	0	0	0	0	1,300
<i>Less Non-County Shares</i>	(800)	(150)	(63)	0	0	0	0	0	(650)
<i>Net</i>	800	150	237	0	0	0	0	0	650
BPL10 New Homes Land Acquisition									
<i>Gross</i>	64,600	34,600	23,890	5,000	5,000	5,000	5,000	5,000	5,000
<i>Less Non-County Shares</i>	0	0	148	0	0	0	0	0	0
<i>Net</i>	64,600	34,600	24,038	5,000	5,000	5,000	5,000	5,000	5,000
BPL11 Bronx River Pathway (Harney Rd to Crane Rd)									
<i>Gross</i>	1,420	1,420	1,388	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,420	1,420	1,388	0	0	0	0	0	0
BPL12 Tarrytown-Kensico Trailway									
<i>Gross</i>	2,616	616	91	0	0	0	0	0	2,000
<i>Less Non-County Shares</i>	(292)	(292)	(14)	0	0	0	0	0	0
<i>Net</i>	2,324	324	77	0	0	0	0	0	2,000
BPL17 Mahopac Branch Trailway									
<i>Gross</i>	1,300	1,300	6	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(875)	(875)	(6)	0	0	0	0	0	0
<i>Net</i>	425	425	0	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review	
BPL19	Saw Mill River Basin Ecosystem Restoration									
	<i>Gross</i>	961	961	874	0	0	0	0	0	
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	
	Net	961	961	874	0	0	0	0	0	
BPL20	Hillside Woods Trail									
	<i>Gross</i>	300	300	0	0	0	0	0	0	
	<i>Less Non-County Shares</i>	(10)	(10)	0	0	0	0	0	0	
	Net	290	290	0	0	0	0	0	0	
BPL21	Water Quality Improvement Projects									
	<i>Gross</i>	6,254	6,254	2,025	0	0	0	0	0	
	<i>Less Non-County Shares</i>	(3,995)	(3,995)	(1,017)	0	0	0	0	0	
	Net	2,259	2,259	1,008	0	0	0	0	0	
BPL22	Remembrance Memorial									
	<i>Gross</i>	700	700	400	0	0	0	0	0	
	<i>Less Non-County Shares</i>	(350)	(350)	0	0	0	0	0	0	
	Net	350	350	400	0	0	0	0	0	
BPL23	Stormwater Management - Various County Facilities									
	<i>Gross</i>	2,950	1,350	463	400	400	400	400	0	
	<i>Less Non-County Shares</i>	(250)	(250)	0	0	0	0	0	0	
	Net	2,700	1,100	463	400	400	400	400	0	
BPL24	Dr. Martin Luther King Jr. Memorial									
	<i>Gross</i>	350	350	350	0	0	0	0	0	
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	
	Net	350	350	350	0	0	0	0	0	
BPL26	Flood Mitigation									
	<i>Gross</i>	50,000	0	0	0	0	0	0	50,000	
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	
	Net	50,000	0	0	0	0	0	0	50,000	
	Gross Planning	211,476	97,076	60,352	8,900	11,400	10,400	10,400	10,000	63,300
	less Non-County Shares	(6,597)	(5,947)	(739)	0	0	0	0	0	(650)
	Net Planning	204,879	91,129	59,613	8,900	11,400	10,400	10,400	10,000	62,650

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Public Safety									
BPS06	Public Safety Headquarters Infrastructure								
	<i>Gross</i>	1,120	1,120	1,091	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,120	1,120	1,091	0	0	0	0	0
BPS10	County Firing Range								
	<i>Gross</i>	7,000	7,000	6,607	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,000	7,000	6,607	0	0	0	0	0
BPS11	Heavy Equipment								
	<i>Gross</i>	875	875	594	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	875	875	594	0	0	0	0	0
BPS12	New Public Safety Headquarters								
	<i>Gross</i>	9,700	9,700	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,700	9,700	0	0	0	0	0	0
BPS14	Public Safety Helicopter								
	<i>Gross</i>	4,500	4,500	4,078	0	0	0	0	0
	<i>Less Non-County Shares</i>	(2,000)	(2,000)	(2,000)	0	0	0	0	0
	Net	2,500	2,500	2,078	0	0	0	0	0
BPS15	Renovation of Public Safety Facility in Hawthorne								
	<i>Gross</i>	3,900	400	0	0	3,500	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,900	400	0	0	3,500	0	0	0
BPS16	Communications Room & Equipment Upgrade								
	<i>Gross</i>	3,700	3,700	1,708	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,700	3,700	1,708	0	0	0	0	0
BPS17	Tactical Village								
	<i>Gross</i>	500	0	0	0	500	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	500	0	0	0	500	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BPS18 County Centralized Law Enforcement Training Facility									
<i>Gross</i>	800	0	0	0	0	800	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	800	0	0	0	0	800	0	0	0
Gross Public Safety	32,095	27,295	14,078	0	500	4,300	0	0	0
<i>less Non-County Shares</i>	(2,000)	(2,000)	(2,000)	0	0	0	0	0	0
Net Public Safety	30,095	25,295	12,078	0	500	4,300	0	0	0
Social Services									
BSS07 85 Court Street Renovation									
<i>Gross</i>	8,150	8,150	8,048	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,150	8,150	8,048	0	0	0	0	0	0
BSS08 Peekskill DO Renovations									
<i>Gross</i>	1,100	1,100	951	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,100	1,100	951	0	0	0	0	0	0
BSS10 Infrastructure Improvements to Shelter Facilities									
<i>Gross</i>	3,950	3,950	463	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	463	0	0	0	0	0	0
BSS11 New Yonkers District Office at I-Park, Warburton Avenue, Yonkers									
<i>Gross</i>	4,231	4,231	3,499	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	3,499	0	0	0	0	0	0
BSS12 Infrastructure Improvements to Shelter Facilities (2009-2013)									
<i>Gross</i>	4,110	0	0	860	650	650	650	650	650
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,110	0	0	860	650	650	650	650	650
Gross Social Services	21,541	17,431	12,961	860	650	650	650	650	650
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Social Services	21,541	17,431	12,961	860	650	650	650	650	650

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Correction									
BCR05 Infrastructure Improvements									
<i>Gross</i>	3,100	3,100	2,842	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,100	3,100	2,842	0	0	0	0	0	0
BCR5A Infrastructure Improvements (2001-2005)									
<i>Gross</i>	3,830	3,830	3,694	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,830	3,830	3,694	0	0	0	0	0	0
BCR5B Infrastructure Improvements (2011-2015)									
<i>Gross</i>	3,750	2,250	80	750	750	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,750	2,250	80	750	750	0	0	0	0
BCR5C Infrastructure Improvements (2011-2015)									
<i>Gross</i>	3,750	0	0	0	0	750	750	0	2,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,750	0	0	0	0	750	750	0	2,250
BCR14 New/Replacement Locking Systems									
<i>Gross</i>	6,468	6,468	3,618	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,468	6,468	3,618	0	0	0	0	0	0
BCR19 Life Safety Renovations									
<i>Gross</i>	7,625	7,625	1,833	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,625	7,625	1,833	0	0	0	0	0	0
BCR24 County Jail Renovations									
<i>Gross</i>	11,200	11,200	1,300	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	11,200	11,200	1,300	0	0	0	0	0	0
BCR36 PEN Housing Replacement Project									
<i>Gross</i>	60,000	60,000	59,817	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	60,000	60,000	59,817	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
BCR46 Emergency Services Command Center									
<i>Gross</i>	1,725	1,725	266	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,725	1,725	266	0	0	0	0	0	0
BCR47 Security Systems Integration Project - Jail Division									
<i>Gross</i>	8,340	3,350	592	4,990	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,340	3,350	592	4,990	0	0	0	0	0
BCR48 Heavy Equipment									
<i>Gross</i>	160	160	155	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	160	160	155	0	0	0	0	0	0
BCR49 Road System									
<i>Gross</i>	1,530	0	0	0	1,530	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,530	0	0	0	1,530	0	0	0	0
BCR50 Maintenance and Vocational Facilities									
<i>Gross</i>	7,400	0	0	0	670	6,730	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,400	0	0	0	670	6,730	0	0	0
<i>Gross Correction less Non-County Shares</i>	118,878	99,708	74,197	5,740	2,950	7,480	750	0	2,250
<i>Net Correction</i>	118,878	99,708	74,197	5,740	2,950	7,480	750	0	2,250
<i>Gross</i>	1,073,063	711,851	471,555	38,650	64,749	53,188	36,855	34,190	133,580
<i>less Non-County Shares</i>	(55,688)	(52,538)	(31,139)	0	0	0	0	0	(3,150)
<i>Net Buildings, Land & Miscellaneous</i>	1,017,375	659,313	440,416	38,650	64,749	53,188	36,855	34,190	130,430

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Parkways									
General									
P0004	Bronx River Parkway Repaving Program (DPW)								
	<i>Gross</i>	15,560	15,560	14,111	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	15,560	15,560	14,111	0	0	0	0	0
P0006	Bronx River Reservation Pond Rehabilitation & Bank Stabilization (PRC)								
	<i>Gross</i>	4,275	2,775	1,406	0	0	0	0	1,500
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,275	2,775	1,406	0	0	0	0	1,500
P0007	Lower Portion BRP, Northbound Exit Ramp, Yonkers Avenue (DPW)								
	<i>Gross</i>	9,433	9,433	8,757	0	0	0	0	0
	<i>Less Non-County Shares</i>	(7,838)	(7,838)	0	0	0	0	0	0
	Net	1,595	1,595	8,757	0	0	0	0	0
P0010	Bronx River Parkway Signage (DPW)								
	<i>Gross</i>	1,270	1,270	1,268	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,270	1,270	1,268	0	0	0	0	0
P0015	Bronx River Reservation Riverbank Stabilization (PRC)								
	<i>Gross</i>	100	100	80	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	100	100	80	0	0	0	0	0
P0016	Bronx River Parkway over Bronx River, Scarsdale (BIN3348700)								
	<i>Gross</i>	350	350	320	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	350	350	320	0	0	0	0	0
P0017	BRP (No. of Green Acres) over Bronx River, Scarsdale (BIN3348719)								
	<i>Gross</i>	350	350	350	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	350	350	350	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
P0018 Bronx River Parkway @ Crane Rd. over Bronx River and Railroad, Greenburgh and Scarsdale, (BIN 3348779 AND BIN 3348789)									
<i>Gross</i>	64,000	7,220	2,477	1,000	28,909	0	0	0	26,871
<i>Less Non-County Shares</i>	(51,801)	(4,000)	(305)	(800)	(20,130)	0	0	0	(26,871)
Net	12,199	3,220	2,172	200	8,779	0	0	0	0
P0019 Bronx River Parkway over Bronx River (NB: No. of Harney Rd.), Yonkers/Eastchester (BIN 3348800)									
<i>Gross</i>	7,580	1,380	3	6,200	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,580	1,380	3	6,200	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	790	2	3,300	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,090	790	2	3,300	0	0	0	0	0
P0022 Northbound BRP Access Ramp At Elm Street, Tuckahoe (BIN 3348650)									
<i>Gross</i>	2,960	0	0	310	2,650	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,960	0	0	310	2,650	0	0	0	0
P0023 BRP Service Bridge Over Bronx River, Yonkers (BIN 3348980)									
<i>Gross</i>	160	0	0	0	160	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	160	0	0	0	160	0	0	0	0
P0024 Bronx River Parkway Rehabilitation Program									
<i>Gross</i>	35,300	0	0	0	0	300	0	0	35,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	35,300	0	0	0	0	300	0	0	35,000

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
P0025 Bronx River Parkway Northbound Ramp over BRP to Cross County Parkway Westbound, Yonkers and Mount Vernon (BIN 3348999)									
<i>Gross</i>	4,410	0	0	0	0	0	4,410	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,410	0	0	0	0	0	4,410	0	0
Gross	149,838	39,228	28,774	10,810	31,719	300	4,410	0	63,371
less Non-County Shares	(59,639)	(11,838)	(305)	(800)	(20,130)	0	0	0	(26,871)
Net Parkways	90,199	27,390	28,469	10,010	11,589	300	4,410	0	36,500

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Roads & Bridges									
General									
RB01G	Odell Avenue over Putnam R-O-W, Yonkers (BIN 2254910)								
	<i>Gross</i>	3,000	3,000	338	0	0	0	0	0
	<i>Less Non-County Shares</i>	(2,689)	(2,689)	(226)	0	0	0	0	0
		0	0	0	0	0	0	0	0
	Net	311	311	112	0	0	0	0	0
RB01H	Rehabilitation of Roadway Culverts, Various Locations								
	<i>Gross</i>	3,000	3,000	2,750	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,000	3,000	2,750	0	0	0	0	0
RB01I	Tuckahoe Road over BRP, Yonkers (BIN 3348000)								
	<i>Gross</i>	750	750	536	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	750	750	536	0	0	0	0	0
RB01J	Pleasantville Road over Pocantico River, Briarcliff Manor (BIN 3348030)								
	<i>Gross</i>	1,465	1,465	198	0	0	0	0	0
	<i>Less Non-County Shares</i>	(950)	(950)	0	0	0	0	0	0
	Net	515	515	198	0	0	0	0	0
RB01K	Pondfield Road over BRP, Yonkers (BIN 3348860)								
	<i>Gross</i>	1,000	1,000	714	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,000	1,000	714	0	0	0	0	0
RB01L	Stone Place over Bronx River, Yonkers (BIN 3348870)								
	<i>Gross</i>	450	450	384	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	450	450	384	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB01M Lexington Avenue Bridge over Kisco River, Mount Kisco (BIN 3347960)									
<i>Gross</i>	400	400	365	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	400	400	365	0	0	0	0	0	0
RB01P Quaker Bridge Road over Croton River, Cortlandt (BIN 3348560)									
<i>Gross</i>	1,000	1,000	142	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	142	0	0	0	0	0	0
RB01Q Ashford Avenue Bridge over I-87 and Saw Mill River Pkwy., Ardsley (BIN 5348380)									
<i>Gross</i>	12,150	1,100	2	0	11,050	0	0	0	0
<i>Less Non-County Shares</i>	(2,470)	0	0	0	(2,470)	0	0	0	0
Net	9,680	1,100	2	0	8,580	0	0	0	0
RB02R Broad Street Viaduct, Yonkers (BIN 3348370)									
<i>Gross</i>	850	850	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	850	850	0	0	0	0	0	0	0
RB2FF Orchard St. over Central Westchester Pkwy., White Plains (BIN 3365050)									
<i>Gross</i>	600	600	600	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	600	600	0	0	0	0	0	0
RB2JJ Armonk Road Connector over Broadway, North Castle (BIN 3348180)									
<i>Gross</i>	1,410	1,410	1,093	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,410	1,410	1,093	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB2KK Warburton Avenue over Factory Lane, Hastings-on-Hudson(BIN 3348270)									
<i>Gross</i>	9,700	1,600	649	0	8,100	0	0	0	0
<i>Less Non-County Shares</i>	(593)	0	0	0	(593)	0	0	0	0
Net	9,107	1,600	649	0	7,507	0	0	0	0
RB2LL Quaker Ridge Rd. over Pine Brook Boulevard & Sheldrake River, New Rochelle (BIN 3348390)									
<i>Gross</i>	2,710	2,710	1,864	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,710	2,710	1,864	0	0	0	0	0	0
RB2MM Gallows Hill Road over Peekskill Hollow Brook, Cortlandt (BIN 3348420)									
<i>Gross</i>	1,130	1,130	45	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,130	1,130	45	0	0	0	0	0	0
RB2NN Thompson Street over Bronx River, Yonkers (BIN 3348470)									
<i>Gross</i>	1,000	1,000	125	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	125	0	0	0	0	0	0
RB2PP Fenimore Road over BRP, Scarsdale (BIN 3348740)									
<i>Gross</i>	500	500	464	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	464	0	0	0	0	0	0
RB2QQ Mile Square Road over Putnam R.O.W., Yonkers (BIN 7700520)									
<i>Gross</i>	540	540	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	540	540	0	0	0	0	0	0	0
RB2RR Brick Hill Road over Plum Brook, Somers (BIN 3365040)									
<i>Gross</i>	880	880	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	880	880	0	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB2SS Cortlandt Street over Furnance Brook, Cortlandt (BIN 3348460)									
<i>Gross</i>	650	650	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	650	650	0	0	0	0	0	0	0
RB2TT Croton Falls Road Over Croton River, North Salem (BIN 3348580)									
<i>Gross</i>	3,970	0	0	3,970	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,970	0	0	3,970	0	0	0	0	0
RB2UU Fulton Avenue Bridge Over Hutchinson River, Mt. Vernon and Pelham Manor (BIN 3348220)									
<i>Gross</i>	6,370	800	0	5,570	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,370	800	0	5,570	0	0	0	0	0
RB2VV Bowman Avenue Over Blind Brook, Harrison (BIN 3358500)									
<i>Gross</i>	915	0	0	915	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	915	0	0	915	0	0	0	0	0
RB2XX Matthews Mill Road Over Beaver Dam Creek, Bedford (BIN 3348410)									
<i>Gross</i>	400	0	0	0	400	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	400	0	0	0	400	0	0	0	0
RB2YY Old Post Road (North Street) over Playland Parkway, Rye (BIN 3348230)									
<i>Gross</i>	1,820	0	0	0	1,820	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,820	0	0	0	1,820	0	0	0	0
RB03A Palmer Road over Central Park Avenue, Yonkers (BIN 3347930)									
<i>Gross</i>	4,520	4,520	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,520	4,520	0	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB03B Butlerville Road over the Croton River, Somers (BIN 3348590)									
<i>Gross</i>	3,000	0	0	0	0	3,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,000	0	0	0	0	3,000	0	0	0
RB03C June Road (Route 124) over Titicus River, North Salem (BIN 1037480)									
<i>Gross</i>	690	0	0	0	690	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	690	0	0	0	690	0	0	0	0
RB03D Palmer Road over Bronx River, Yonkers and Bronxville (BIN 3364930)									
<i>Gross</i>	2,375	0	0	0	0	2,375	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,375	0	0	0	0	2,375	0	0	0
RB03E Greenacres Avenue over Bronx River Parkway, Scarsdale (BIN 3348720)									
<i>Gross</i>	1,370	0	0	0	0	1,370	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,370	0	0	0	0	1,370	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	0	0	0	0	4,045	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,045	0	0	0	0	4,045	0	0	0
RB03G Pedestrian Bridge over Central Westchester Parkway, White Plains (BIN 3358600)									
<i>Gross</i>	1,310	1,310	914	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,310	1,310	914	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB03H Midland Avenue over Bronx River Parkway, Yonkers (BIN 3348590)									
<i>Gross</i>	1,680	0	0	0	0	0	1,680	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,680	0	0	0	0	0	1,680	0	0
RB03I Tuckahoe Road Bridge Over Bronx River, Yonkers and Tuckahoe, (BIN 3364940)									
<i>Gross</i>	2,360	0	0	0	0	0	0	2,360	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,360	0	0	0	0	0	0	2,360	0
RB03J Halstead Avenue Bridge Over Mamaroneck River, Mamaroneck, (BIN 3348290)									
<i>Gross</i>	820	0	0	0	0	0	0	820	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	820	0	0	0	0	0	0	820	0
RB011 Mamaroneck Avenue, C.R. 8, 8A, 8B & 8C, White Plains/Harrison/Mamaroneck									
<i>Gross</i>	5,600	5,600	5,560	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(5,100)	(5,100)	(5,047)	0	0	0	0	0	0
<i>Net</i>	500	500	513	0	0	0	0	0	0
RB014 Traffic Signal System Rehabilitation, Various Locations									
<i>Gross</i>	5,617	5,617	5,442	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(3,917)	(3,917)	(3,912)	0	0	0	0	0	0
<i>Net</i>	1,700	1,700	1,530	0	0	0	0	0	0
RB017 Old Mamaroneck Road, C.R. 26, White Plains									
<i>Gross</i>	2,250	2,250	2,091	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(150)	(150)	0	0	0	0	0	0	0
<i>Net</i>	2,100	2,100	2,091	0	0	0	0	0	0
RB020 Warburton Avenue, C.R. 75I, Hastings-on-Hudson									
<i>Gross</i>	1,000	1,000	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,000	1,000	0	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB041 Long Ridge Road, C.R. 3, Bedford/Pound Ridge									
<i>Gross</i>	3,500	3,500	3,248	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,394)	(2,394)	(2,264)	0	0	0	0	0	0
<i>Net</i>	1,106	1,106	984	0	0	0	0	0	0
RB042 Bedford Banksville Road, C.R. 12, 56 and 56A, Bedford/North Castle									
<i>Gross</i>	4,170	4,170	3,989	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,280)	(2,280)	(1,847)	0	0	0	0	0	0
<i>Net</i>	1,890	1,890	2,142	0	0	0	0	0	0
RB043 Hardscrabble Road, C.R. 138, North Salem									
<i>Gross</i>	3,600	3,600	2,774	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,600	3,600	2,774	0	0	0	0	0	0
RB050 MTA Suburban Transportation Fund Program									
<i>Gross</i>	41,840	41,840	24,533	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(40,840)	(40,840)	(20,400)	0	0	0	0	0	0
<i>Net</i>	1,000	1,000	4,133	0	0	0	0	0	0
RB065 Columbus Avenue, C.R. 64 II, Mt. Pleasant									
<i>Gross</i>	1,230	1,230	946	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,230	1,230	946	0	0	0	0	0	0
RB072 Replacement of Highway/Traffic Control Signage									
<i>Gross</i>	3,130	3,130	1,284	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,130	3,130	1,284	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
<i>Net</i>	260	260	138	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB074 Hamilton Avenue, C.R. 52, White Plains									
<i>Gross</i>	1,860	1,860	1,279	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,860	1,860	1,279	0	0	0	0	0	0
RB077 Pines Br. Rd & Ryder Rd, C.R. 1323 & C.R. 19, Ossining/New Castle									
<i>Gross</i>	3,600	3,600	420	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,626)	(2,626)	0	0	0	0	0	0	0
Net	974	974	420	0	0	0	0	0	0
RB078 Commerce Street, C.R. 29 II & C.R. 29 (O), Mt. Pleasant									
<i>Gross</i>	550	550	485	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	550	550	485	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	322	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,052)	(2,052)	0	0	0	0	0	0	0
Net	2,148	2,148	322	0	0	0	0	0	0
RB089 Rehabilitation of June Road, C.R. 310, North Salem									
<i>Gross</i>	3,700	3,700	267	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(617)	(617)	0	0	0	0	0	0	0
Net	3,083	3,083	267	0	0	0	0	0	0
RB090 Rehabilitation of Brook Street, C.R. 002, Eastchester									
<i>Gross</i>	600	600	445	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	600	445	0	0	0	0	0	0
RB092 Anderson Hill Road, C.R. 18, Harrison									
<i>Gross</i>	1,590	1,590	1,338	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,590	1,590	1,338	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB093 Bedford Center Road, C.R. 98, Bedford									
<i>Gross</i>	2,100	2,100	142	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	142	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
RB095 Ardsley Road, C.R. 78, Greenburgh									
<i>Gross</i>	1,200	1,200	75	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	75	0	0	0	0	0	0
RB096 Lexington Avenue, C.R. 22, Mt. Kisco									
<i>Gross</i>	2,710	2,710	95	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(475)	(475)	0	0	0	0	0	0	0
Net	2,235	2,235	95	0	0	0	0	0	0
RB097 Weaver Street, C.R. 129, New Rochelle/Scarsdale									
<i>Gross</i>	2,995	615	170	0	2,380	0	0	0	0
<i>Less Non-County Shares</i>	(1,629)	(495)	(75)	0	(1,134)	0	0	0	0
Net	1,366	120	95	0	1,246	0	0	0	0
RB098 Virginia Road, C.R. 35 & 51, North Castle and Mt. Pleasant									
<i>Gross</i>	600	600	4	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	600	4	0	0	0	0	0	0
RB099 Post Road, C.R. 53, White Plains									
<i>Gross</i>	1,840	1,840	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,840	1,840	0	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB100 Palmer Avenue and Mount Pleasant Avenue, C.R. 44, Mamaroneck									
<i>Gross</i>	1,370	1,370	19	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,370	1,370	19	0	0	0	0	0	0
RB101 Wilmot Road, C.R. 113, Eastchester									
<i>Gross</i>	540	540	20	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	540	540	20	0	0	0	0	0	0
RB102 Palmer Road and Access Ramps, C.R. 9, 33II and 33III, Yonkers									
<i>Gross</i>	2,350	250	0	2,100	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	250	0	2,100	0	0	0	0	0
RB103 Aqueduct Road, C.R. 124, White Plains									
<i>Gross</i>	270	270	17	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	270	270	17	0	0	0	0	0	0
RB104 Murray Avenue, C.R. 74, Mamaroneck									
<i>Gross</i>	650	650	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>	650	650	588	0	0	0	0	0	0
RB105 Countywide Road Rehabilitation Program									
<i>Gross</i>	4,075	4,075	3,558	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,075	4,075	3,558	0	0	0	0	0	0
RB107 North Street, C.R. 30 and 30A, White Plains									
<i>Gross</i>	4,075	0	0	420	3,655	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,075	0	0	420	3,655	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB108 North Broadway, C.R. 87, White Plains									
<i>Gross</i>	2,330	0	0	250	2,080	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,330	0	0	250	2,080	0	0	0	0
RB110 West Main Street, C.R. 251, Peekskill									
<i>Gross</i>	475	0	0	0	475	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	475	0	0	0	475	0	0	0	0
RB111 North Division Street, C.R. 631I, Peekskill									
<i>Gross</i>	400	0	0	0	400	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	400	0	0	0	400	0	0	0	0
RB112 Underhill Avenue, C.R. 131, Yorktown									
<i>Gross</i>	530	530	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	530	530	0	0	0	0	0	0	0
RB113 Benedict Avenue, C.R. 15, Tarrytown									
<i>Gross</i>	710	0	0	710	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	710	0	0	710	0	0	0	0	0
RB115 South 5th Avenue, C.R. 91 & 111, Mt. Vernon									
<i>Gross</i>	1,360	0	0	150	1,210	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,360	0	0	150	1,210	0	0	0	0
RB116 Columbus Avenue, C.R. 311, Mt. Vernon									
<i>Gross</i>	400	0	0	400	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	400	0	0	400	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB117 Mill Road, C.R. 82, Eastchester and New Rochelle									
<i>Gross</i>	830	0	0	0	830	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	830	0	0	0	830	0	0	0	0
RB119 Bedford/Banksville Road (Greenwich), C.R. 12, Bedford									
<i>Gross</i>	770	0	0	770	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	770	0	0	770	0	0	0	0	0
RB121 Broad Street Viaduct, C.R. 132, Mount Vernon and Yonkers									
<i>Gross</i>	450	0	0	450	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	450	0	0	450	0	0	0	0	0
RB122 West Lake Drive, C.R. 144, Mount Pleasant									
<i>Gross</i>	990	0	0	0	990	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	990	0	0	0	990	0	0	0	0
RB123 Playland Parkway Access Road, C.R. 147, Rye									
<i>Gross</i>	400	0	0	0	400	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	400	0	0	0	400	0	0	0	0
RB124 North Street and Hammond Road, C.R. 73, Harrison and Rye									
<i>Gross</i>	2,430	0	0	0	2,430	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,430	0	0	0	2,430	0	0	0	0
RB125 South Riverside Avenue, C.R. 305, Croton-on-Hudson									
<i>Gross</i>	500	500	500	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	500	500	500	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB127 Fort Hill Road, C.R. 142, Yonkers									
<i>Gross</i>	705	0	0	0	705	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	705	0	0	0	705	0	0	0	0
RB128 Pleasantville Road, C.R. 401, 4011 and 106, Briarcliff Manor, Mount Pleasant and Pleasantville									
<i>Gross</i>	5,120	0	0	0	520	4,600	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,120	0	0	0	520	4,600	0	0	0
RB129 Quaker Ridge Road, C.R. 139, New Rochelle									
<i>Gross</i>	3,310	0	0	0	0	3,310	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,310	0	0	0	0	3,310	0	0	0
RB130 Sanford Boulevard, C.R. 61, Mount Vernon									
<i>Gross</i>	2,310	0	0	0	0	2,310	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,310	0	0	0	0	2,310	0	0	0
RB131 Theodore Fremd Avenue, C.R. 54, City of Rye									
<i>Gross</i>	750	0	0	0	0	750	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	750	0	0	0	0	750	0	0	0
RB132 Highland Road, C.R. 308, Harrison									
<i>Gross</i>	750	0	0	0	0	750	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	750	0	0	0	0	750	0	0	0
RB133 Bedford Road, C.R. 27 and 106, Pleasantville									
<i>Gross</i>	620	0	0	0	0	620	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	620	0	0	0	0	620	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB134 Washington Avenue, C.R. 92, Peekskill									
<i>Gross</i>	2,500	0	0	0	0	2,500	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	0	0	0	0	2,500	0	0	0
RB135 Underhill Avenue, Silver Lake Connection and Lake Street, CR 32A, 32B and 32, Harrison									
<i>Gross</i>	1,220	1,220	1,220	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,220	1,220	1,220	0	0	0	0	0	0
RB136 Midland Avenue, C.R. 72, Rye									
<i>Gross</i>	2,040	0	0	0	0	0	2,040	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,040	0	0	0	0	0	2,040	0	0
RB137 Pelham Parkway, C.R. 70, Pelham Manor									
<i>Gross</i>	800	0	0	0	0	0	800	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	800	0	0	0	0	0	800	0	0
RB139 Tuckahoe Road, C.R. 36, Yonkers									
<i>Gross</i>	370	0	0	0	0	0	370	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	370	0	0	0	0	0	370	0	0
RB140 Bloomer Road, C.R. 39, North Salem									
<i>Gross</i>	2,000	0	0	0	0	0	2,000	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	0	0	0	0	0	2,000	0	0
RB141 Overhead Sign Structure Replacements, Various Locations									
<i>Gross</i>	5,630	0	0	0	0	0	5,630	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,630	0	0	0	0	0	5,630	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RB142 South Division Street - Crompond Road C.R. 24, Peekskill									
<i>Gross</i>	2,300	0	0	0	0	0	0	2,300	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,300	0	0	0	0	0	0	2,300	0
RB143 Washington Avenue, C.R. 4 & 79, Pleasantville									
<i>Gross</i>	1,710	0	0	0	0	0	0	1,710	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,710	0	0	0	0	0	0	1,710	0
RB144 Croton Point Avenue, C.R. 7A, Croton-On-Hudson									
<i>Gross</i>	415	0	0	0	0	0	0	415	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	415	0	0	0	0	0	0	415	0
RB145 Guiderail Replacement - Various Locations									
<i>Gross</i>	5,300	0	0	0	0	0	0	5,300	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,300	0	0	0	0	0	0	5,300	0
Gross	243,037	138,142	72,152	15,705	38,135	25,630	12,520	12,905	0
less Non-County Shares	(68,782)	(64,585)	(33,771)	0	(4,197)	0	0	0	0
Net Roads & Bridges	174,255	73,557	38,381	15,705	33,938	25,630	12,520	12,905	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Recreation Facilities									
Blue Mountain Reservation									
RBM01	Blue Mountain Sportsman Center Rehabilitation								
	<i>Gross</i>	7,010	7,010	6,996	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,010	7,010	6,996	0	0	0	0	0
RBM02	Blue Mountain Reservation Picnic Pavilion								
	<i>Gross</i>	2,400	0	0	0	0	400	0	2,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,400	0	0	0	0	400	0	2,000
RBM03	Blue Mountain Reservation Site Work								
	<i>Gross</i>	4,368	0	0	743	3,625	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,368	0	0	743	3,625	0	0	0
RBM04	Blue Mountain Reservation Building Rehabilitation								
	<i>Gross</i>	3,000	0	0	300	0	2,700	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,000	0	0	300	0	2,700	0	0
RBM05	Blue Mountain Sportsmen Center Rehabilitation II								
	<i>Gross</i>	2,200	0	0	0	200	2,000	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,200	0	0	0	200	2,000	0	0
	Gross Blue Mountain Reservation less Non-County Shares	18,978	7,010	6,996	0	1,043	3,825	5,100	2,000
	Net Blue Mountain Reservation	18,978	7,010	6,996	0	1,043	3,825	5,100	2,000

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Bronx River Reservation									
RBR01	Bronx River Reservation, Pathways								
	<i>Gross</i>	9,550	2,850	2,601	6,700	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,550	2,850	2,601	6,700	0	0	0	0
RBR02	Bronx River Reservation- Scout Field								
	<i>Gross</i>	1,650	250	143	0	145	1,255	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,650	250	143	0	145	1,255	0	0
RBR03	Bronx River Maintenance Building								
	<i>Gross</i>	4,600	0	0	0	0	500	0	4,100
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,600	0	0	0	0	500	0	4,100
RBR04	Bronx River Reservation								
	<i>Gross</i>	5,000	0	0	0	300	4,700	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,000	0	0	0	300	4,700	0	0
	Gross Bronx River Reservation	20,800	3,100	2,744	6,700	445	1,255	5,200	4,100
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net Bronx River Reservation	20,800	3,100	2,744	6,700	445	1,255	5,200	4,100
County Center									
RCC04	County Center Interior Rehabilitation and Systems Upgrade								
	<i>Gross</i>	8,250	4,400	3,677	1,300	1,350	0	0	1,200
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	8,250	4,400	3,677	1,300	1,350	0	0	1,200
RCC07	County Center Exterior Rehabilitation								
	<i>Gross</i>	1,500	1,500	1,497	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,500	1,500	1,497	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RCC10 County Center Site Work									
<i>Gross</i>	7,550	3,370	3,086	0	660	3,520	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,550	3,370	3,086	0	660	3,520	0	0	0
RCC11 County Center Addition									
<i>Gross</i>	1,800	0	0	0	0	0	0	0	1,800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,800	0	0	0	0	0	0	0	1,800
Gross County Center	19,100	9,270	8,260	1,300	2,010	3,520	0	0	3,000
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net County Center	19,100	9,270	8,260	1,300	2,010	3,520	0	0	3,000
Cranberry Lake									
RCL01 Cranberry Lake Nature Center									
<i>Gross</i>	3,150	0	0	0	315	2,835	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,150	0	0	0	315	2,835	0	0	0
Gross Cranberry Lake	3,150	0	0	0	315	2,835	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Cranberry Lake	3,150	0	0	0	315	2,835	0	0	0
Croton Gorge									
RCG01 Croton Gorge Bridge Rehabilitation									
<i>Gross</i>	1,600	1,600	1,434	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,600	1,600	1,434	0	0	0	0	0	0
RCG02 Croton Gorge Site Work & Infrastructure									
<i>Gross</i>	3,600	0	0	0	0	0	0	300	3,300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,600	0	0	0	0	0	0	300	3,300
Gross Croton Gorge	5,200	1,600	1,434	0	0	0	0	300	3,300
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Croton Gorge	5,200	1,600	1,434	0	0	0	0	300	3,300

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Croton Point Park									
RCP7B	Croton Point Day Uses & Picnic Areas								
	<i>Gross</i>	7,010	1,880	1,420	0	3,850	0	0	1,280
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,010	1,880	1,420	0	3,850	0	0	1,280
RCP7C	Croton Point Camping								
	<i>Gross</i>	3,479	1,725	1,231	0	231	1,523	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,479	1,725	1,231	0	231	1,523	0	0
RCP7D	Croton Point Site Improvements								
	<i>Gross</i>	3,496	975	735	0	1,313	1,208	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,496	975	735	0	1,313	1,208	0	0
RCP7E	Croton Point Ballfields II								
	<i>Gross</i>	2,700	2,700	1,400	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,700	2,700	1,400	0	0	0	0	0
RCP7F	Croton Point Site Improvements II								
	<i>Gross</i>	2,500	0	0	0	0	500	200	1,800
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,500	0	0	0	0	500	200	1,800
RCP09	Croton Point Seawalls Stabilization								
	<i>Gross</i>	7,300	7,300	522	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,300	7,300	522	0	0	0	0	0
RCP10	Croton Point Park Maintenance Facility								
	<i>Gross</i>	4,200	4,200	140	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,200	4,200	140	0	0	0	0	0
RCP11	Croton Point Park Lighting								
	<i>Gross</i>	3,000	0	0	0	0	0	240	2,760
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,000	0	0	0	0	0	240	2,760

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RGP04	Park Wide Boiler Replacement								
	<i>Gross</i>	2,750	416	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,750	416	0	0	0	0	0	0
RGP06	Park Wide Revenue Protection, Fire & Security Systems								
	<i>Gross</i>	2,300	0	0	300	0	2,000	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,300	0	0	300	0	2,000	0	0
RGP07	Park Wide Tree Work								
	<i>Gross</i>	500	0	0	100	100	100	0	200
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	500	0	0	100	100	100	0	200
RGP08	General Infrastructure Vehicle Replacement								
	<i>Gross</i>	5,000	2,997	1,000	1,000	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,000	2,997	1,000	1,000	0	0	0	0
	Gross General Program less Non-County Shares	15,818	3,413	1,000	1,978	1,990	4,900	0	200
	Net General Program	15,818	3,413	1,000	1,978	1,990	4,900	0	200
General Infrastructure Program									
RGI11	General Infrastructure- Parks Dams & Bridges II								
	<i>Gross</i>	9,600	0	0	500	2,500	2,200	400	4,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,600	0	0	500	2,500	2,200	400	4,000
RGI12	General Infrastructure-Paving & Resurfacing II								
	<i>Gross</i>	6,900	0	0	1,200	1,200	1,400	1,100	2,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	6,900	0	0	1,200	1,200	1,400	1,100	2,000
RGIP1	General Infrastructure ADA								
	<i>Gross</i>	1,146	370	0	396	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,146	370	0	396	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RGIP2 Park Wide Comfort Station Rehabilitation									
<i>Gross</i>	4,000	4,000	2,864	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	2,864	0	0	0	0	0	0
RGIP3 General Infrastructure Maintenance Facility									
<i>Gross</i>	4,400	0	0	0	400	4,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,400	0	0	0	400	4,000	0	0	0
RGIP4 Master Plan									
<i>Gross</i>	930	600	595	0	330	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	930	600	595	0	330	0	0	0	0
RGIP5 General Infrastructure- Roof Replacement & Repair									
<i>Gross</i>	2,710	660	0	300	300	350	300	400	400
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,710	660	0	300	300	350	300	400	400
RGIP7 General Infrastructure Active Recreation Areas									
<i>Gross</i>	6,848	3,960	2,156	0	2,888	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,848	3,960	2,156	0	2,888	0	0	0	0
RGIP8 General Infrastructure Parks Bridges and Dams									
<i>Gross</i>	3,400	1,950	279	1,450	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,400	1,950	279	1,450	0	0	0	0	0
RGIP9 General Infrastructure Paving and Resurfacing									
<i>Gross</i>	9,305	5,505	2,964	3,800	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,305	5,505	2,964	3,800	0	0	0	0	0
Gross General Infrastructure Program	49,239	17,425	9,228	5,550	6,014	8,050	3,900	1,900	6,400
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net General Infrastructure Program	49,239	17,425	9,228	5,550	6,014	8,050	3,900	1,900	6,400

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Georges Island									
RGE02	George's Island Hudson River Overlook								
	<i>Gross</i>	700	0	0	100	600	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	700	0	0	100	600	0	0	0
	Gross Georges Island	700	0	0	100	600	0	0	0
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net Georges Island	700	0	0	100	600	0	0	0
Glen Island Park									
RGI03	Glen Island Bridge Rehabilitation II								
	<i>Gross</i>	2,300	0	0	0	300	2,000	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,300	0	0	0	300	2,000	0	0
RGI7B	Glen Island Picnic Areas								
	<i>Gross</i>	1,550	1,550	896	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,550	1,550	896	0	0	0	0	0
	Gross Glen Island Park	3,850	1,550	896	0	300	2,000	0	0
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net Glen Island Park	3,850	1,550	896	0	300	2,000	0	0
Golf Courses									
RGC02	Maple Moor Buildings Rehabilitation								
	<i>Gross</i>	5,660	0	0	310	0	3,150	0	2,200
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,660	0	0	310	0	3,150	0	2,200
RGC05	Mohansic Golf Course Rehabilitation								
	<i>Gross</i>	13,450	6,200	5,173	300	2,800	350	0	3,800
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	13,450	6,200	5,173	300	2,800	350	0	3,800

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RGC10 Golf Course Tee & Green Rehabilitation									
<i>Gross</i>	6,300	6,300	6,298	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,300	6,300	6,298	0	0	0	0	0	0
RGC12 Dunwoodie Golf Course Facility Improvements									
<i>Gross</i>	5,270	1,620	1,600	0	350	0	3,300	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,270	1,620	1,600	0	350	0	3,300	0	0
RGC14 Golf Course Irrigation Rehabilitation									
<i>Gross</i>	4,240	1,900	51	340	0	2,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,240	1,900	51	340	0	2,000	0	0	0
RGC17 Golf Course Fairway Renovation									
<i>Gross</i>	9,320	1,720	99	500	0	2,900	0	0	4,200
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,320	1,720	99	500	0	2,900	0	0	4,200
RGC18 Golf Course Cart Path Rehabilitation									
<i>Gross</i>	2,750	700	0	1,200	350	500	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,750	700	0	1,200	350	500	0	0	0
RGC19 Saxon Golf Maintenance Facility									
<i>Gross</i>	3,350	350	0	0	3,000	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,350	350	0	0	3,000	0	0	0	0
RGC20 Golf Course General Infrastructure									
<i>Gross</i>	2,275	750	0	260	280	310	325	350	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,275	750	0	260	280	310	325	350	0
Gross Golf Courses	52,615	19,540	13,221	2,600	4,290	8,510	7,125	350	10,200
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Golf Courses	52,615	19,540	13,221	2,600	4,290	8,510	7,125	350	10,200

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review	
Kensico Dam Plaza										
RKD01	Kensico Dam Plaza Infrastructure									
	<i>Gross</i>	7,600	6,550	3,363	0	0	0	1,050	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	7,600	6,550	3,363	0	0	0	1,050	0	0
RKD02	Kensico Plaza Storage Building									
	<i>Gross</i>	2,200	0	0	0	150	2,050	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	2,200	0	0	0	150	2,050	0	0	0
	Gross Kensico Dam Plaza	9,800	6,550	3,363	0	150	2,050	1,050	0	0
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net Kensico Dam Plaza	9,800	6,550	3,363	0	150	2,050	1,050	0	0
Lasdon										
RLAS1	Lasdon Infrastructure									
	<i>Gross</i>	2,750	2,080	1,948	0	0	0	0	0	670
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	2,750	2,080	1,948	0	0	0	0	0	670
RLAS2	Lasdon Park and Arboretum									
	<i>Gross</i>	1,050	0	0	0	0	0	0	0	1,050
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	1,050	0	0	0	0	0	0	0	1,050
RLAS3	Lasdon Maintenance Facility									
	<i>Gross</i>	3,100	3,100	115	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	3,100	3,100	115	0	0	0	0	0	0
RLAS5	Lasdon Park New Structures									
	<i>Gross</i>	3,000	0	0	0	0	300	2,700	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	3,000	0	0	0	0	300	2,700	0	0
RLAS6	Lasdon Building Rehabilitation & Repair									
	<i>Gross</i>	3,000	0	0	0	0	200	2,800	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
	Net	3,000	0	0	0	0	200	2,800	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Gross Lasdon	12,900	5,180	2,063	0	0	0	500	5,500	1,720
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lasdon	12,900	5,180	2,063	0	0	0	500	5,500	1,720
Lenoir									
RLEN1 Lenoir Preserve Infrastructure									
Gross	2,900	0	0	0	100	0	0	170	2,630
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,900	0	0	0	100	0	0	170	2,630
Gross Lenoir	2,900	0	0	0	100	0	0	170	2,630
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lenoir	2,900	0	0	0	100	0	0	170	2,630
Macy Park									
RMAC1 South County Recreation Area									
Gross	3,710	2,410	2,163	0	150	1,150	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,710	2,410	2,163	0	150	1,150	0	0	0
RMAC2 V. E. Macy Park Ballfield Improvements									
Gross	4,320	4,320	2,373	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,320	4,320	2,373	0	0	0	0	0	0
Gross Macy Park	8,030	6,730	4,536	0	150	1,150	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Macy Park	8,030	6,730	4,536	0	150	1,150	0	0	0
Marshlands									
RM101 Marshlands Building Renovation									
Gross	4,000	0	0	0	240	0	3,760	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,000	0	0	0	240	0	3,760	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RM102 Marshlands Site Work									
<i>Gross</i>	3,900	600	0	0	407	2,893	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,900	600	0	0	407	2,893	0	0	0
Gross Marshlands	7,900	600	0	0	647	2,893	3,760	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Marshlands	7,900	600	0	0	647	2,893	3,760	0	0
Memorial Field									
RMF01 Memorial Field Renovation									
<i>Gross</i>	8,600	0	0	0	0	0	0	0	8,600
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,600	0	0	0	0	0	0	0	8,600
Gross Memorial Field	8,600	0	0	0	0	0	0	0	8,600
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Memorial Field	8,600	0	0	0	0	0	0	0	8,600
Merestead									
RMS01 Merestead Site Development									
<i>Gross</i>	2,800	400	0	0	0	0	2,400	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,800	400	0	0	0	0	2,400	0	0
Gross Merestead	2,800	400	0	0	0	0	2,400	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Merestead	2,800	400	0	0	0	0	2,400	0	0
Miller House									
RMH01 Miller House Site Improvement and Building Restoration									
<i>Gross</i>	2,500	1,300	55	0	0	0	0	1,200	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	1,300	55	0	0	0	0	1,200	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Gross Miller House	2,500	1,300	55	0	0	0	0	1,200	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Miller House	2,500	1,300	55	0	0	0	0	1,200	0
Mountain Lakes Park									
RML01 Mountain Lakes Park Infrastructure Project									
Gross	7,965	715	28	0	0	200	3,425	3,625	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,965	715	28	0	0	200	3,425	3,625	0
RML02 Mountain Lakes Park- Camp Morty									
Gross	5,400	5,400	3,468	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,400	5,400	3,468	0	0	0	0	0	0
Gross Mountain Lakes Park	13,365	6,115	3,496	0	0	200	3,425	3,625	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Mountain Lakes Park	13,365	6,115	3,496	0	0	200	3,425	3,625	0
Muscoot Park									
RMUS3 Muscoot Farm Phase III									
Gross	2,730	1,480	1,396	250	1,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,730	1,480	1,396	250	1,000	0	0	0	0
RMUS5 Muscoot Farm Roofs									
Gross	565	565	544	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	565	565	544	0	0	0	0	0	0
RMUS6 Muscoot Building Restoration									
Gross	5,800	0	0	0	200	2,200	0	0	3,400
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,800	0	0	0	200	2,200	0	0	3,400
RMUS7 Muscoot Farm Site Work									
Gross	1,860	0	0	0	160	0	1,700	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,860	0	0	0	160	0	1,700	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Gross Muscoot Park less Non-County Shares	10,955 0	2,045 0	1,940 0	250 0	1,360 0	2,200 0	1,700 0	0 0	3,400 0
Net Muscoot Park	10,955	2,045	1,940	250	1,360	2,200	1,700	0	3,400
Pathways and Trails									
RPA01 General Infrastructure Pathways and Trails									
<i>Gross</i>	2,550	1,650	488	0	900	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,550	1,650	488	0	900	0	0	0	0
RPA02 Trail Accessibility at Cranberry Lake and Read Sanctuary									
<i>Gross</i>	1,500	0	0	0	0	0	100	0	1,400
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,500	0	0	0	0	0	100	0	1,400
Gross Pathways and Trails less Non-County Shares	4,050 0	1,650 0	488 0	0 0	900 0	0 0	100 0	0 0	1,400 0
Net Pathways and Trails	4,050	1,650	488	0	900	0	100	0	1,400
Pocantico Lakes									
RPL01 Pocantico Lakes Building Renovation and Site Work									
<i>Gross</i>	2,206	0	0	0	284	1,922	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,206	0	0	0	284	1,922	0	0	0
Gross Pocantico Lakes less Non-County Shares	2,206 0	0 0	0 0	0 0	284 0	1,922 0	0 0	0 0	0 0
Net Pocantico Lakes	2,206	0	0	0	284	1,922	0	0	0
Read Sanctuary									
RP026 Manursing Lake Improvements									
<i>Gross</i>	2,500	0	0	0	0	0	200	2,300	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	0	0	0	0	0	200	2,300	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Gross Read Sanctuary	2,500	0	0	0	0	0	200	2,300	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Read Sanctuary	2,500	0	0	0	0	0	200	2,300	0
Sprain Ridge Park									
RSP02 Sprain Ridge Pool Modernization									
Gross	9,980	1,180	338	0	8,800	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,980	1,180	338	0	8,800	0	0	0	0
Gross Sprain Ridge Park	9,980	1,180	338	0	8,800	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Sprain Ridge Park	9,980	1,180	338	0	8,800	0	0	0	0
Tibbetts Brook Park									
RTB04 Tibbetts Brook Park Site Work									
Gross	1,050	1,050	768	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,050	1,050	768	0	0	0	0	0	0
RTB05 Tibbetts Brook Park Infrastructure									
Gross	4,600	0	0	0	400	4,200	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,600	0	0	0	400	4,200	0	0	0
RTB06 Tibbetts Bathhouse Infrastructure Rehabilitation									
Gross	7,300	2,400	2,001	4,900	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,300	2,400	2,001	4,900	0	0	0	0	0
RTB07 Tibbetts Pool Renovation									
Gross	9,250	9,250	194	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,250	9,250	194	0	0	0	0	0	0
RTB08 Tibbetts Lake and Boathouse Restoration									
Gross	3,200	0	0	0	200	3,000	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,200	0	0	0	200	3,000	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RTB09 Tibbetts Group Picnic areas									
<i>Gross</i>	2,000	0	0	0	0	1,000	0	0	1,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	0	0	0	0	1,000	0	0	1,000
Gross Tibbetts Brook Park									
<i>less Non-County Shares</i>	27,400	12,700	2,963	4,900	600	8,200	0	0	1,000
Net Tibbetts Brook Park	0	0	0	0	0	0	0	0	0
Net Tibbetts Brook Park	27,400	12,700	2,963	4,900	600	8,200	0	0	1,000
Ward Pound Ridge Reservation									
RWPR1 Ward Pound Ridge Restoration of Historic Buildings & Site Work									
<i>Gross</i>	5,600	0	0	0	200	3,400	0	0	2,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,600	0	0	0	200	3,400	0	0	2,000
RWPR2 Ward Pound Ridge Landfill Closure									
<i>Gross</i>	500	500	500	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	500	0	0	0	0	0	0
RWPR3 Ward Pound Ridge Reservation-Site Work									
<i>Gross</i>	2,500	0	0	0	200	2,300	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	0	0	0	200	2,300	0	0	0
Gross Ward Pound Ridge Reservation	8,600	500	500	0	400	5,700	0	0	2,000
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Ward Pound Ridge Reservation	8,600	500	500	0	400	5,700	0	0	2,000
Willson's Woods Park									
RWW02 Willson's Woods Pool Modernization									
<i>Gross</i>	6,400	4,400	4,250	0	2,000	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,400	4,400	4,250	0	2,000	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RWW03 Willson's Woods Site Work									
<i>Gross</i>	3,300	0	0	0	300	3,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,300	0	0	0	300	3,000	0	0	0
<i>Gross Willson's Woods Park</i>	9,700	4,400	4,250	0	2,300	3,000	0	0	0
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net Willson's Woods Park</i>	9,700	4,400	4,250	0	2,300	3,000	0	0	0
Yonkers Community Center									
RYC01 Yonkers Community Center									
<i>Gross</i>	150	0	0	0	0	0	0	0	150
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	150	0	0	0	0	0	0	0	150
<i>Gross Yonkers Community Center</i>	150	0	0	0	0	0	0	0	150
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net Yonkers Community Center</i>	150	0	0	0	0	0	0	0	150
Yonkers Pools									
RLSP1 Linden Street Pool Aquisition									
<i>Gross</i>	3,000	0	0	0	0	0	0	0	3,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,000	0	0	0	0	0	0	0	3,000
RYP01 Yonkers Pool									
<i>Gross</i>	250	250	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	250	250	0	0	0	0	0	0	0
<i>Gross Yonkers Pools</i>	3,250	250	0	0	0	0	0	0	3,000
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net Yonkers Pools</i>	3,250	250	0	0	0	0	0	0	3,000

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Yonkers Recreation									
RYON1 Yonkers Waterfront Plan									
<i>Gross</i>	15,000	7,775	275	0	0	0	0	0	7,225
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	15,000	7,775	275	0	0	0	0	0	7,225
RYON2 Yonkers Waterfront Park Design									
<i>Gross</i>	150	150	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	150	150	0	0	0	0	0	0	0
RYON3 Habirshaw Property Improvement									
<i>Gross</i>	2,185	2,185	2,179	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(400)	(400)	(380)	0	0	0	0	0	0
Net	1,785	1,785	1,799	0	0	0	0	0	0
Gross Yonkers Recreation	17,335	10,110	2,454	0	0	0	0	0	7,225
less Non-County Shares	(400)	(400)	(380)	0	0	0	0	0	0
Net Yonkers Recreation	16,935	9,710	2,074	0	0	0	0	0	7,225
Playland									
RP002 Ice Casino Improvements									
<i>Gross</i>	4,565	4,565	4,524	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,565	4,565	4,524	0	0	0	0	0	0
RP02A Ice Casino Improvements II									
<i>Gross</i>	6,800	300	0	0	2,500	0	0	0	4,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,800	300	0	0	2,500	0	0	0	4,000
RP006 Various Rides and Components									
<i>Gross</i>	5,900	200	0	1,650	200	0	1,600	250	2,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,900	200	0	1,650	200	0	1,600	250	2,000
RP13A Playland Maintenance Facilities									
<i>Gross</i>	5,590	2,240	2,158	350	0	3,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,590	2,240	2,158	350	0	3,000	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RP22A Ride Acquisition									
<i>Gross</i>	9,450	3,200	2,168	0	1,100	0	0	0	5,150
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,450	3,200	2,168	0	1,100	0	0	0	5,150
RP22B Existing Ride Acquisition									
<i>Gross</i>	6,800	6,000	5,999	0	0	0	0	0	800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,800	6,000	5,999	0	0	0	0	0	800
RP23A Various Rides and Components									
<i>Gross</i>	7,000	7,000	6,795	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,000	7,000	6,795	0	0	0	0	0	0
RP23B Colonnade Rehabilitation									
<i>Gross</i>	9,000	6,200	547	0	0	0	0	0	2,800
<i>Less Non-County Shares</i>	(500)	(500)	0	0	0	0	0	0	0
Net	8,500	5,700	547	0	0	0	0	0	2,800
RP23C Bathhouse Restoration/Children's Museum									
<i>Gross</i>	9,950	9,950	1,018	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	1,018	0	0	0	0	0	0
RP23E Music Tower Rehabilitation									
<i>Gross</i>	3,400	3,400	1,906	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	1,906	0	0	0	0	0	0
RP024 Kiddyland Boardwalk Replacement									
<i>Gross</i>	1,250	0	0	0	0	0	1,250	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,250	0	0	0	0	0	1,250	0	0
RP025 Playland Shoreline Rehabilitation									
<i>Gross</i>	3,425	0	0	0	625	725	825	0	1,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,425	0	0	0	625	725	825	0	1,250
RP028 Playland Structural Restoration									
<i>Gross</i>	6,583	125	0	473	0	4,095	630	630	630
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,583	125	0	473	0	4,095	630	630	630

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RP029 Park Themeing									
<i>Gross</i>	1,850	200	0	0	220	550	275	275	330
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,850	200	0	0	220	550	275	275	330
RP030 Playland Infrastructure Reconstruction									
<i>Gross</i>	9,115	9,115	9,109	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	9,115	9,115	9,109	0	0	0	0	0	0
RP031 Playland Mini Golf									
<i>Gross</i>	850	0	0	0	850	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	850	0	0	0	850	0	0	0	0
RP033 Fire Suppression System									
<i>Gross</i>	950	500	500	0	450	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	950	500	500	0	450	0	0	0	0
RP034 Park Resurfacing									
<i>Gross</i>	2,110	0	0	0	710	650	750	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,110	0	0	0	710	650	750	0	0
RP039 Boathouse Rehabilitation									
<i>Gross</i>	3,540	2,820	2,809	0	0	0	0	0	720
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,540	2,820	2,809	0	0	0	0	0	720
RP040 Administration Building Rehabilitation									
<i>Gross</i>	3,520	1,100	0	0	220	0	2,200	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,520	1,100	0	0	220	0	2,200	0	0
RP042 Playland Site Improvements									
<i>Gross</i>	3,215	600	47	1,350	620	0	0	0	645
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,215	600	47	1,350	620	0	0	0	645

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RP043 Playland Parking Circulation									
<i>Gross</i>	5,900	300	197	0	5,600	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,900	300	197	0	5,600	0	0	0	0
RP044 Playland Pool Infrastructure									
<i>Gross</i>	9,800	1,100	350	0	0	8,700	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,800	1,100	350	0	0	8,700	0	0	0
RP046 Solid Waste Management									
<i>Gross</i>	125	125	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	125	125	0	0	0	0	0	0	0
RP047 Public Picnic Area									
<i>Gross</i>	5,000	0	0	0	200	0	1,800	0	3,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,000	0	0	0	200	0	1,800	0	3,000
RP048 Commissary Building									
<i>Gross</i>	4,853	0	0	0	578	4,275	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,853	0	0	0	578	4,275	0	0	0
RP049 Stored Value Card Ticketing System									
<i>Gross</i>	3,635	2,385	1,976	0	0	0	0	0	1,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,635	2,385	1,976	0	0	0	0	0	1,250
RP050 Various Rides & Components (Non-Historic)									
<i>Gross</i>	1,824	515	0	0	198	182	193	286	450
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,824	515	0	0	198	182	193	286	450
Gross Playland	136,000	61,940	40,103	3,823	14,071	22,177	9,523	1,441	23,025
less Non-County Shares	(500)	(500)	0	0	0	0	0	0	0
Net Playland	135,500	61,440	40,103	3,823	14,071	22,177	9,523	1,441	23,025
Gross	542,061	214,175	118,189	26,123	51,493	83,871	53,443	17,026	95,930
less Non-County Shares	(900)	(900)	(380)	0	0	0	0	0	0
Net Recreation Facilities	541,161	213,275	117,809	26,123	51,493	83,871	53,443	17,026	95,930

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Transportation									
General									
T001J	Bus Acquisition Program - Van Type Buses								
	<i>Gross</i>	3,577	3,577	1,698	0	0	0	0	0
	<i>Less Non-County Shares</i>	(2,862)	(2,862)	(1,513)	0	0	0	0	0
	Net	715	715	185	0	0	0	0	0
T001K	Bus Acquisition Program - Articulated Buses								
	<i>Gross</i>	38,570	38,570	37,398	0	0	0	0	0
	<i>Less Non-County Shares</i>	(30,856)	(30,856)	(31,148)	0	0	0	0	0
	Net	7,714	7,714	6,250	0	0	0	0	0
T001N	Transit Bus Replacement								
	<i>Gross</i>	73,375	67,375	14,096	0	0	0	0	6,000
	<i>Less Non-County Shares</i>	(58,774)	(53,900)	(40)	0	0	0	0	(4,874)
	Net	14,601	13,475	14,056	0	0	0	0	1,126
T001P	Bus Acquisition Program - Standard Transit Buses								
	<i>Gross</i>	41,000	41,000	39,834	0	0	0	0	0
	<i>Less Non-County Shares</i>	(32,800)	(32,800)	(31,649)	0	0	0	0	0
	Net	8,200	8,200	8,185	0	0	0	0	0
T001R	Acquisition of Short Body Buses								
	<i>Gross</i>	9,000	0	0	9,000	0	0	0	0
	<i>Less Non-County Shares</i>	(7,200)	0	0	(7,200)	0	0	0	0
	Net	1,800	0	0	1,800	0	0	0	0
T0006	Transit Communications and Vehicle Locator System								
	<i>Gross</i>	34,036	27,961	22,634	0	0	0	0	6,075
	<i>Less Non-County Shares</i>	(26,883)	(22,009)	(12,341)	0	0	0	0	(4,874)
	Net	7,153	5,952	10,293	0	0	0	0	1,201
T009E	Paratransit Vehicles II								
	<i>Gross</i>	5,292	5,292	3,985	0	0	0	0	0
	<i>Less Non-County Shares</i>	(4,334)	(4,334)	(4,059)	0	0	0	0	0
	Net	958	958	(74)	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
T009F Paratransit Vehicles III									
<i>Gross</i>	7,947	0	0	1,438	1,510	1,585	1,664	1,750	0
<i>Less Non-County Shares</i>	(6,357)	0	0	(1,150)	(1,208)	(1,268)	(1,331)	(1,400)	0
<i>Net</i>	1,590	0	0	288	302	317	333	350	0
T012C Bus Acquisition Program- 30 Foot Buses									
<i>Gross</i>	14,790	14,790	13,375	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(12,340)	(12,340)	(13,024)	0	0	0	0	0	0
<i>Net</i>	2,450	2,450	351	0	0	0	0	0	0
T016A Maintenance & Supervisory Vehicles II									
<i>Gross</i>	1,066	1,066	866	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(853)	(853)	(489)	0	0	0	0	0	0
<i>Net</i>	213	213	377	0	0	0	0	0	0
T016B Maintenance & Supervisory Vehicles III									
<i>Gross</i>	1,753	511	0	214	214	214	300	300	0
<i>Less Non-County Shares</i>	(1,549)	(511)	0	(214)	(172)	(172)	(240)	(240)	0
<i>Net</i>	204	0	0	0	42	42	60	60	0
T0017 Passenger Information Enhancement									
<i>Gross</i>	910	910	810	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(795)	(795)	(715)	0	0	0	0	0	0
<i>Net</i>	115	115	95	0	0	0	0	0	0
T0018 Park and Ride Lots									
<i>Gross</i>	650	650	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(350)	(350)	0	0	0	0	0	0	0
<i>Net</i>	300	300	0	0	0	0	0	0	0
T0019 White Plains Bus Terminal Improvements									
<i>Gross</i>	3,400	3,150	3,137	0	250	0	0	0	0
<i>Less Non-County Shares</i>	(2,520)	(2,520)	(2,184)	0	0	0	0	0	0
<i>Net</i>	880	630	953	0	250	0	0	0	0
T0023 Modernize Maintenance Facilities									
<i>Gross</i>	9,130	9,130	6,806	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(5,298)	(5,298)	(3,777)	0	0	0	0	0	0
<i>Net</i>	3,832	3,832	3,029	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
T0024	Low Emission Technology Program								
	<i>Gross</i>	6,230	6,230	2,411	0	0	0	0	0
	<i>Less Non-County Shares</i>	(4,984)	(4,984)	(1,843)	0	0	0	0	0
	Net	1,246	1,246	568	0	0	0	0	0
T0027	Automated Scheduling System								
	<i>Gross</i>	1,362	1,362	1,341	0	0	0	0	0
	<i>Less Non-County Shares</i>	(1,239)	(1,239)	(954)	0	0	0	0	0
	Net	123	123	387	0	0	0	0	0
T0030	Bus Stop Enhancements								
	<i>Gross</i>	10,132	5,132	2,561	0	1,000	1,000	1,000	1,000
	<i>Less Non-County Shares</i>	(8,192)	(4,192)	(99)	0	(800)	(800)	(800)	(800)
	Net	1,940	940	2,462	0	200	200	200	200
T0032	Driver Training Simulator								
	<i>Gross</i>	0	0	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	0	0	0	0	0	0	0	0
T0033	Bus Wash - Centralized Maintenance Facility								
	<i>Gross</i>	5,000	5,000	583	0	0	0	0	0
	<i>Less Non-County Shares</i>	(4,000)	(4,000)	0	0	0	0	0	0
	Net	1,000	1,000	583	0	0	0	0	0
T0034	Maintenance Facilities Infrastructure								
	<i>Gross</i>	6,050	3,550	1,190	1,500	250	250	250	0
	<i>Less Non-County Shares</i>	(4,840)	(2,840)	(418)	(1,200)	(200)	(200)	(200)	0
	Net	1,210	710	772	300	50	50	50	0
T0035	Maintenance Facilities Equipment Upgrades								
	<i>Gross</i>	2,800	800	128	0	500	500	500	0
	<i>Less Non-County Shares</i>	(2,240)	(640)	(115)	0	(400)	(400)	(400)	0
	Net	560	160	13	0	100	100	100	0
T0037	CMF - Land Acquisition								
	<i>Gross</i>	300	0	0	0	0	0	0	300
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	300	0	0	0	0	0	0	300

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
T0038 Diesel Retrofit Program									
<i>Gross</i>	2,800	2,800	1,056	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,300)	(2,300)	(964)	0	0	0	0	0	0
<i>Net</i>	500	500	92	0	0	0	0	0	0
T0039 Transportation Center- Yonkers									
<i>Gross</i>	500	500	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	500	500	0	0	0	0	0	0	0
T0040 Transit Security Program									
<i>Gross</i>	2,000	0	0	0	0	0	0	0	2,000
<i>Less Non-County Shares</i>	(1,600)	0	0	0	0	0	0	0	(1,600)
<i>Net</i>	400	0	0	0	0	0	0	0	400
T0041 Central Avenue Corridor Improvements									
<i>Gross</i>	3,000	0	0	500	2,500	0	0	0	0
<i>Less Non-County Shares</i>	(2,900)	0	0	(400)	(2,500)	0	0	0	0
<i>Net</i>	100	0	0	100	0	0	0	0	0
T0042 Paratransit Wireless Mobile Data System									
<i>Gross</i>	1,000	0	0	1,000	0	0	0	0	0
<i>Less Non-County Shares</i>	(800)	0	0	(800)	0	0	0	0	0
<i>Net</i>	200	0	0	200	0	0	0	0	0
<i>Gross</i>	285,670	239,356	153,909	13,652	6,224	3,549	3,714	3,800	15,375
<i>less Non-County Shares</i>	(226,866)	(189,623)	(105,332)	(10,964)	(5,280)	(2,840)	(2,971)	(3,040)	(12,148)
<i>Net Transportation</i>	58,804	49,733	48,577	2,688	944	709	743	760	3,227
County Gross	2,293,669	1,342,752	844,579	104,940	192,320	166,538	110,942	67,921	308,256
less Non-County Shares	(411,875)	(319,484)	(170,927)	(11,764)	(29,607)	(2,840)	(2,971)	(3,040)	(42,169)
County Net	1,881,794	1,023,268	673,652	93,176	162,713	163,698	107,971	64,881	266,087

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
<u>Westchester Medical Center</u>									
General									
MC001	Equipment Replacement								
	<i>Gross</i>	5,345	5,345	5,277	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,345	5,345	5,277	0	0	0	0	0
MC002	Information Technology Upgrades								
	<i>Gross</i>	950	950	958	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	950	950	958	0	0	0	0	0
MC003	Facility Asset Management								
	<i>Gross</i>	500	300	271	0	0	0	0	200
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	500	300	271	0	0	0	0	200
MC004	Medical Center Infrastructure - Life/Safety Projects								
	<i>Gross</i>	2,600	0	0	0	0	0	0	2,600
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,600	0	0	0	0	0	0	2,600
MC005	Rehabilitation of Parking Garage								
	<i>Gross</i>	500	0	0	0	0	0	0	500
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	500	0	0	0	0	0	0	500
	Gross	9,895	6,595	6,506	0	0	0	0	3,300
	less Non-WMC Shares	0	0	0	0	0	0	0	0
	Net Westchester Medical Center	9,895	6,595	6,506	0	0	0	0	3,300
	Westchester Medical Center Gross	9,895	6,595	6,506	0	0	0	0	3,300
	less Non-Westchester Medical Center Shares	(411,875)	0	0	0	0	0	0	0
	Westchester Medical Center Net	9,895	6,595	6,506	0	0	0	0	3,300

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Airport									
General									
A002A	Airport Approach Protection								
	<i>Gross</i>	1,000	500	98	0	500	0	0	0
	<i>Less Non-Airport Shares</i>	(925)	(475)	0	0	(450)	0	0	0
	Net	75	25	98	0	50	0	0	0
A025A	Electrical System Upgrade								
	<i>Gross</i>	7,500	900	235	0	3,100	1,500	0	2,000
	<i>Less Non-Airport Shares</i>	(487)	(487)	(152)	0	0	0	0	0
	Net	7,013	413	83	0	3,100	1,500	0	2,000
A042A	Storm Water Management Program								
	<i>Gross</i>	4,160	360	7	0	0	1,000	800	2,000
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	4,160	360	7	0	0	1,000	800	2,000
A042B	Storm Water Management Program								
	<i>Gross</i>	2,300	0	0	300	2,000	0	0	0
	<i>Less Non-Airport Shares</i>	(2,185)	0	0	(285)	(1,900)	0	0	0
	Net	115	0	0	15	100	0	0	0
A050A	Emergency Response Facility, Security Upgrades								
	<i>Gross</i>	400	400	323	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(380)	(380)	(288)	0	0	0	0	0
	Net	20	20	35	0	0	0	0	0
A050B	Improvements to Existing Security Personnel Gates								
	<i>Gross</i>	265	265	265	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(252)	(252)	(245)	0	0	0	0	0
	Net	13	13	20	0	0	0	0	0
A050C	Security Fencing/Cameras								
	<i>Gross</i>	2,100	0	0	1,600	0	500	0	0
	<i>Less Non-Airport Shares</i>	(900)	0	0	(450)	0	(450)	0	0
	Net	1,200	0	0	1,150	0	50	0	0

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
A054A Rehabilitation of Various Taxiways									
<i>Gross</i>	15,250	6,300	5,524	250	3,000	2,000	0	0	3,700
<i>Less Non-Airport Shares</i>	(14,048)	(5,993)	(1,919)	(225)	(2,700)	(1,800)	0	0	(3,330)
<i>Net</i>	1,202	307	3,605	25	300	200	0	0	370
A056B Heavy Equipment Acquisition (2006-2010)									
<i>Gross</i>	5,427	3,777	2,988	1,100	550	0	0	0	0
<i>Less Non-Airport Shares</i>	(3,311)	(2,978)	(1,396)	(333)	0	0	0	0	0
<i>Net</i>	2,116	799	1,592	767	550	0	0	0	0
A056C Heavy Equipment Acquisition (2011-2016)									
<i>Gross</i>	5,755	0	0	0	0	925	940	760	3,130
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,755	0	0	0	0	925	940	760	3,130
A0059 Eliminate Telephone Poles along Route 120 and Airport Access Road									
<i>Gross</i>	2,800	0	0	0	0	0	0	0	2,800
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,800	0	0	0	0	0	0	0	2,800
A0060 Fuel Farm Improvements									
<i>Gross</i>	2,900	400	1	0	0	0	0	0	2,500
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,900	400	1	0	0	0	0	0	2,500
A0063 Drainage/Safety Improvements									
<i>Gross</i>	800	800	9	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(760)	(585)	0	(175)	0	0	0	0	0
<i>Net</i>	40	215	9	(175)	0	0	0	0	0
A066B Miscellaneous Restoration and Rehabilitation									
<i>Gross</i>	3,850	2,150	736	0	1,200	0	0	0	500
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,850	2,150	736	0	1,200	0	0	0	500
A0069 Aircraft Deicing Study and Implementation									
<i>Gross</i>	32,900	17,900	2,873	5,000	0	0	0	0	10,000
<i>Less Non-Airport Shares</i>	(29,730)	(14,730)	(219)	(5,000)	0	0	0	0	(10,000)
<i>Net</i>	3,170	3,170	2,654	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
A0071 Airport Planning Studies									
<i>Gross</i>	2,900	2,600	2,023	0	0	0	300	0	0
<i>Less Non-Airport Shares</i>	(330)	(330)	(329)	0	0	0	0	0	0
<i>Net</i>	2,570	2,270	1,694	0	0	0	300	0	0
A0079 Airport Road Rehabilitation									
<i>Gross</i>	3,500	0	0	0	300	1,500	1,100	0	600
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,500	0	0	0	300	1,500	1,100	0	600
A0080 Resurface Terminal Facility Roadway Network									
<i>Gross</i>	3,200	1,550	197	1,650	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(2,996)	(1,511)	0	(1,485)	0	0	0	0	0
<i>Net</i>	204	39	197	165	0	0	0	0	0
A0082 Cleanup of County Road Staging Area									
<i>Gross</i>	1,000	1,000	830	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,000	1,000	830	0	0	0	0	0	0
A0083 Terminal Systems Upgrade									
<i>Gross</i>	9,550	9,550	542	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(6,970)	(6,970)	0	0	0	0	0	0	0
<i>Net</i>	2,580	2,580	542	0	0	0	0	0	0
A083A Terminal System Upgrade									
<i>Gross</i>	4,800	0	0	0	500	550	750	0	3,000
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,800	0	0	0	500	550	750	0	3,000
A0086 Sewer Line Replacement Program									
<i>Gross</i>	2,400	1,150	82	0	1,250	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,400	1,150	82	0	1,250	0	0	0	0
A0087 Site Work Development									
<i>Gross</i>	1,500	1,200	616	300	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	1,200	616	300	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
A0095 Security Master Plan Implementation									
<i>Gross</i>	19,550	7,550	2,614	0	0	0	0	12,000	0
<i>Less Non-Airport Shares</i>	(6,938)	(5,038)	(2,078)	0	0	0	0	0	(1,900)
Net	12,612	2,512	536	0	0	0	0	12,000	(1,900)
A095A Perimeter Intrusion Detection System									
<i>Gross</i>	6,000	5,000	4,147	0	0	0	0	0	1,000
<i>Less Non-Airport Shares</i>	(5,775)	(4,875)	(3,602)	0	0	0	0	0	(900)
Net	225	125	545	0	0	0	0	0	100
A0096 Aircraft Rescue Firefighter (ARFF) Road Rehabilitation									
<i>Gross</i>	2,750	1,750	0	0	1,000	0	0	0	0
<i>Less Non-Airport Shares</i>	(2,607)	(1,707)	0	0	(900)	0	0	0	0
Net	143	43	0	0	100	0	0	0	0
A0097 Domestic Water System Improvements									
<i>Gross</i>	2,545	1,610	0	0	935	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,545	1,610	0	0	935	0	0	0	0
A0099 Airport Natural Gas Pipeline									
<i>Gross</i>	4,000	0	0	1,000	0	0	0	0	3,000
<i>Less Non-Airport Shares</i>	(900)	0	0	(900)	0	0	0	0	0
Net	3,100	0	0	100	0	0	0	0	3,000
A0101 Hangar E North Ramp Connector									
<i>Gross</i>	1,300	0	0	0	0	0	0	0	1,300
<i>Less Non-Airport Shares</i>	(1,170)	0	0	0	0	0	0	0	(1,170)
Net	130	0	0	0	0	0	0	0	130
A0102 Snow Equipment Storage Building									
<i>Gross</i>	2,500	0	0	0	0	500	0	2,000	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	0	0	0	0	500	0	2,000	0
A0104 Environmental Monitoring Systems									
<i>Gross</i>	3,500	0	0	0	1,000	2,500	0	0	0
<i>Less Non-Airport Shares</i>	(2,800)	0	0	0	(800)	(2,000)	0	0	0
Net	700	0	0	0	200	500	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
A0105 Taxiway "R"									
<i>Gross</i>	3,150	0	0	0	3,150	0	0	0	0
<i>Less Non-Airport Shares</i>	(2,700)	0	0	0	(2,700)	0	0	0	0
Net	450	0	0	0	450	0	0	0	0
A0106 Runway 11/29 Rehabilitation									
<i>Gross</i>	5,000	0	0	0	0	0	0	5,000	0
<i>Less Non-Airport Shares</i>	(4,500)	0	0	0	0	0	0	(4,500)	0
Net	500	0	0	0	0	0	0	500	0
A0107 Airfield Signage Replacement									
<i>Gross</i>	500	0	0	0	500	0	0	0	0
<i>Less Non-Airport Shares</i>	(450)	0	0	0	(450)	0	0	0	0
Net	50	0	0	0	50	0	0	0	0
A0108 Runway Safety Area Improvements									
<i>Gross</i>	1,000	0	0	0	0	0	1,000	0	0
<i>Less Non-Airport Shares</i>	(900)	0	0	0	0	0	(900)	0	0
Net	100	0	0	0	0	0	100	0	0
A0109 Electrification of Ground Service Vehicles									
<i>Gross</i>	4,000	4,000	449	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(2,800)	(2,800)	0	0	0	0	0	0	0
Net	1,200	1,200	449	0	0	0	0	0	0
A0110 Diesel Retrofit Program									
<i>Gross</i>	170	170	0	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(162)	(162)	0	0	0	0	0	0	0
Net	8	8	0	0	0	0	0	0	0
A0111 Natural Gas Conversion Program									
<i>Gross</i>	5,000	0	0	0	0	0	0	0	5,000
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,000	0	0	0	0	0	0	0	5,000
<i>Gross</i>	177,222	70,882	24,559	11,200	18,985	10,475	5,390	19,760	40,530
<i>less Non-Airport Shares</i>	(94,976)	(49,273)	(10,228)	(8,853)	(9,900)	(3,800)	(1,350)	(4,500)	(17,300)
Net Airport	82,246	21,609	14,331	2,347	9,085	6,675	4,040	15,260	23,230
<i>Airport Gross</i>	177,222	70,882	24,559	11,200	18,985	10,475	5,390	19,760	40,530
<i>less Non-Airport Shares</i>	(506,851)	(49,273)	(10,228)	(8,853)	(9,900)	(3,800)	(1,350)	(4,500)	(17,300)
Airport Net	82,246	21,609	14,331	2,347	9,085	6,675	4,040	15,260	23,230

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
<u>Refuse Disposal</u>									
General									
RD003	Sprout Brook Ash Disposal Phase 4								
	<i>Gross</i>	13,500	13,500	12,766	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	13,500	13,500	12,766	0	0	0	0	0
RD004	Sprout Brook Cell Closure								
	<i>Gross</i>	15,270	9,100	6,036	0	6,170	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	15,270	9,100	6,036	0	6,170	0	0	0
RD008	Croton Point Landfill Gas Recovery System								
	<i>Gross</i>	1,500	1,500	1,255	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,500	1,500	1,255	0	0	0	0	0
RD010	Croton Landfill - Railroad 1 Closure Enhancements								
	<i>Gross</i>	8,700	8,700	8,479	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	(1,800)	0	0	0	0	0
	Net	8,700	8,700	6,679	0	0	0	0	0
RD012	North County Material Recovery Facility								
	<i>Gross</i>	4,750	0	0	0	0	0	0	4,750
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,750	0	0	0	0	0	0	4,750
RD013	Haulage Vehicles Phase IV								
	<i>Gross</i>	5,500	1,900	1,755	1,200	1,200	0	0	1,200
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,500	1,900	1,755	1,200	1,200	0	0	1,200
RD014	Material Recovery Facility Enhancement-Comingled Side								
	<i>Gross</i>	9,000	0	0	9,000	0	0	0	0
	<i>Less Non-District Shares</i>	(2,000)	0	0	(2,000)	0	0	0	0
	Net	7,000	0	0	7,000	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
RD015 Permanent Household Materials Recovery Center									
<i>Gross</i>	3,000	3,000	0	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	0	0	0	0	0	0	0
RD075 Croton Landfill Stations-Pump Station Rehabilitation Program									
<i>Gross</i>	300	0	0	300	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	300	0	0	300	0	0	0	0	0
Gross	61,520	37,700	30,291	10,500	7,370	0	0	0	5,950
less Non-District Shares	(2,000)	0	(1,800)	(2,000)	0	0	0	0	0
Net Refuse Disposal	59,520	37,700	28,491	8,500	7,370	0	0	0	5,950

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
<u>Sewer and Water Districts</u>									
Hutchinson Sewer District									
SH015	Pump Station System Wide Monitoring and Alarms - Hutchinson Sewer District								
	<i>Gross</i>	35	35	35	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	35	35	35	0	0	0	0	0
SH075	Pump Station Rehabilitation Program - Hutchinson Sewer District								
	<i>Gross</i>	3,100	800	0	0	2,300	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,100	800	0	0	2,300	0	0	0
SH077	Hutchinson Valley Sewer District - Security Project								
	<i>Gross</i>	161	161	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	161	161	0	0	0	0	0	0
	Gross Hutchinson Sewer District	3,296	996	35	0	2,300	0	0	0
	less Non-District Shares	0	0	0	0	0	0	0	0
	Net Hutchinson Sewer District	3,296	996	35	0	2,300	0	0	0
Blind Brook Sewer District									
SBB06	Blind Brook WWTP Performance Maintenance								
	<i>Gross</i>	9,000	9,000	939	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	9,000	9,000	939	0	0	0	0	0
SBB07	Blind Brook Wastewater Treatment Plant - Process Equipment Improvements								
	<i>Gross</i>	500	0	0	500	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	500	0	0	500	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SBB15 Pump Station System Wide Monitoring and Alarms - Blind Brook Sewer District									
<i>Gross</i>	28	28	28	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	28	28	28	0	0	0	0	0	0
SBB77 Blind Brook SSD - Security Project									
<i>Gross</i>	472	472	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	472	472	0	0	0	0	0	0	0
SBB85 Sewer System Rehabilitation - Blind Brook SSD									
<i>Gross</i>	2,625	1,800	1,200	500	0	0	325	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,625	1,800	1,200	500	0	0	325	0	0
SBB91 Nutrient Removal - Blind Brook WWTP									
<i>Gross</i>	51,400	270	262	0	0	0	0	0	51,130
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	51,400	270	262	0	0	0	0	0	51,130
Gross Blind Brook Sewer District	64,025	11,570	2,429	1,000	0	0	325	0	51,130
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Blind Brook Sewer District	64,025	11,570	2,429	1,000	0	0	325	0	51,130
Bronx Valley Sewer District									
SBV15 Pump Station System Wide Monitoring and Alarms - Bronx Valley Sewer District									
<i>Gross</i>	68	68	68	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	68	68	68	0	0	0	0	0	0
SBV20 Forcemain Rehabilitation Bronx Valley Sewer District									
<i>Gross</i>	1,800	1,800	435	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,800	1,800	435	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SBV75 Pump Station Rehabilitation - Bronx Valley SSD									
<i>Gross</i>	3,560	3,560	3,126	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,560	3,560	3,126	0	0	0	0	0	0
SBV77 Bronx Valley SSD Security Project									
<i>Gross</i>	52	52	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	52	52	0	0	0	0	0	0	0
Gross Bronx Valley Sewer District	5,480	5,480	3,629	0	0	0	0	0	0
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Bronx Valley Sewer District	5,480	5,480	3,629	0	0	0	0	0	0
Mamaroneck Sewer District									
SM002 Mamaroneck WWTP - Outfall Jetty Rehabilitation									
<i>Gross</i>	5,500	1,750	500	3,750	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,500	1,750	500	3,750	0	0	0	0	0
SM003 Mamaroneck WWTP-Structural Rehabilitation of Administration Building Roof and Tower									
<i>Gross</i>	2,750	615	0	2,135	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,750	615	0	2,135	0	0	0	0	0
SM007 Mamaroneck Wastewater Treatment Plant Performance Maintenance									
<i>Gross</i>	3,750	3,750	2	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,750	3,750	2	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SM015 Pump Station System Wide Monitoring and Alarms - Mamaroneck Sewer District									
<i>Gross</i>	340	340	340	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(106)	0	0	0	0	0	0
Net	340	340	234	0	0	0	0	0	0
SM016 Mamaroneck Wastewater Treatment Plant - Primary, Secondary Heating and Chemical Handling Upgrades									
<i>Gross</i>	800	0	0	800	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	800	0	0	800	0	0	0	0	0
SM075 Pump Station Rehabilitation Program Mamaroneck SSD									
<i>Gross</i>	15,000	3,900	2,811	2,100	1,500	0	0	0	7,500
<i>Less Non-District Shares</i>	0	0	(288)	0	0	0	0	0	0
Net	15,000	3,900	2,523	2,100	1,500	0	0	0	7,500
SM076 Pump Station Generator Program									
<i>Gross</i>	700	700	366	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	700	700	366	0	0	0	0	0	0
SM077 Mamaroneck Treatment Plant And District Security									
<i>Gross</i>	660	660	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	660	660	0	0	0	0	0	0	0
SM085 Sewer System Rehabilitation Mamaroneck SSD									
<i>Gross</i>	2,500	1,500	1,123	500	0	0	500	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	1,500	1,123	500	0	0	500	0	0
SM087 Quarry Heights Tributary Sewer System									
<i>Gross</i>	3,250	3,250	1,749	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,250	3,250	1,749	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SM092 Nutrient Removal - Mamaroneck WWTP									
<i>Gross</i>	145,850	2,765	2,522	0	0	0	0	0	143,085
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	145,850	2,765	2,522	0	0	0	0	0	143,085
Gross Mamaroneck Sewer District	181,100	19,230	9,413	9,285	1,500	0	500	0	150,585
<i>less Non-District Shares</i>	0	0	(394)	0	0	0	0	0	0
Net Mamaroneck Sewer District	181,100	19,230	9,019	9,285	1,500	0	500	0	150,585
New Rochelle Sewer District									
SNR02 New Rochelle WWTP Dewatering & Sodium Hypochlorite									
<i>Gross</i>	8,000	1,550	0	0	6,450	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,000	1,550	0	0	6,450	0	0	0	0
SNR06 Composite Performance Implementation/Plant Expansion									
<i>Gross</i>	182,000	37,000	25,289	0	0	0	0	0	145,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	182,000	37,000	25,289	0	0	0	0	0	145,000
SNR15 Pump Station System Wide Monitoring and Alarms - New Rochelle Sewer District									
<i>Gross</i>	290	290	290	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(30)	0	0	0	0	0	0
Net	290	290	260	0	0	0	0	0	0
SNR20 Mamaroneck/New Rochelle Twin Sludge Forcemain									
<i>Gross</i>	6,000	6,000	1,212	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,000	6,000	1,212	0	0	0	0	0	0
SNR75 Pump Station Rehabilitation - New Rochelle SSD									
<i>Gross</i>	17,150	12,980	9,294	2,080	2,090	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(6)	0	0	0	0	0	0
Net	17,150	12,980	9,288	2,080	2,090	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SNR76 Pump Stations Generator Program - New Rochelle District									
<i>Gross</i>	220	220	131	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	220	220	131	0	0	0	0	0	0
SNR77 New Rochelle SSD - Security Project									
<i>Gross</i>	610	610	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	610	610	0	0	0	0	0	0	0
SNR85 Sewer System Rehabilitation New Rochelle SSD									
<i>Gross</i>	33,000	33,000	20,210	0	0	0	0	0	0
<i>Less Non-District Shares</i>	(8,100)	(8,100)	(8,208)	0	0	0	0	0	0
Net	24,900	24,900	12,002	0	0	0	0	0	0
SNR93 Nutrient Removal - New Rochelle WWTP									
<i>Gross</i>	192,850	5,830	5,794	0	0	0	0	0	187,020
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	192,850	5,830	5,794	0	0	0	0	0	187,020
Gross New Rochelle Sewer District	440,120	97,480	62,220	2,080	8,540	0	0	0	332,020
less Non-District Shares	(8,100)	(8,100)	(8,244)	0	0	0	0	0	0
Net New Rochelle Sewer District	432,020	89,380	53,976	2,080	8,540	0	0	0	332,020
North Yonkers Sewer District									
SNY15 Pump Station System Wide Monitoring and Alarms - North Yonkers Sewer District									
<i>Gross</i>	108	108	108	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(53)	0	0	0	0	0	0
Net	108	108	55	0	0	0	0	0	0
SNY20 Relocation of Hastings FM, North Yonkers Sewer District									
<i>Gross</i>	415	100	0	0	315	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	415	100	0	0	315	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SNY75 Pump Station Rehabilitation - North Yonkers SSD									
<i>Gross</i>	2,040	2,040	2,030	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(7)	0	0	0	0	0	0
Net	2,040	2,040	2,023	0	0	0	0	0	0
SNY76 Pump Station Generator Program - North Yonkers Sewer District									
<i>Gross</i>	750	750	255	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	750	750	255	0	0	0	0	0	0
SNY77 North Yonkers Sewer District - Security Project									
<i>Gross</i>	53	53	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	53	53	0	0	0	0	0	0	0
Gross North Yonkers Sewer District	3,366	3,051	2,393	0	315	0	0	0	0
<i>less Non-District Shares</i>	0	0	(60)	0	0	0	0	0	0
Net North Yonkers Sewer District	3,366	3,051	2,333	0	315	0	0	0	0
Ossining Sewer District									
SOS01 Ossining WWTP Performance Maintenance									
<i>Gross</i>	13,700	13,700	13,099	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(22)	0	0	0	0	0	0
Net	13,700	13,700	13,077	0	0	0	0	0	0
SOS03 Ossining WWTP - Additional Clarifier Tank									
<i>Gross</i>	8,000	8,000	6,031	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(24)	0	0	0	0	0	0
Net	8,000	8,000	6,007	0	0	0	0	0	0
SOS05 Ossining WWTP - Twin Feeder Aerial Cable Replacement									
<i>Gross</i>	2,700	600	0	2,100	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,700	600	0	2,100	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SOS09	Ossining WWTP Boiler & Generator Replacement								
	<i>Gross</i>	7,300	0	1,800	0	5,500	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	7,300	0	1,800	0	5,500	0	0	0
SOS15	Pump Station System Wide Monitoring and Alarms - Ossining Sewer District								
	<i>Gross</i>	145	145	145	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	145	145	145	0	0	0	0	0
SOS75	Pump Station Rehabilitation Program - Ossining SSD								
	<i>Gross</i>	5,490	5,490	5,256	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,490	5,490	5,256	0	0	0	0	0
SOS77	Ossining Sewer District - Security Project								
	<i>Gross</i>	696	696	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	696	696	0	0	0	0	0	0
SOS85	Sewer System Rehabilitation - Ossining SSD								
	<i>Gross</i>	1,000	750	246	0	0	250	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,000	750	246	0	0	250	0	0
SOS95	Nutrient Removal - Ossining Wastewater Treatment Plant								
	<i>Gross</i>	67,000	0	0	0	0	0	0	67,000
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	67,000	0	0	0	0	0	0	67,000
	Gross Ossining Sewer District	106,031	29,381	24,777	3,900	0	5,500	250	0
	less Non-District Shares	0	0	(46)	0	0	0	0	0
	Net Ossining Sewer District	106,031	29,381	24,731	3,900	0	5,500	250	67,000

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Port Chester Sewer District									
SPC01	Port Chester WWTP - Performance Maintenance								
	<i>Gross</i>	16,100	16,100	15,729	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	(4,439)	0	0	0	0	0
	Net	16,100	16,100	11,290	0	0	0	0	0
SPC02	PORT CHESTER WASTEWATER TREATMENT PLANT, Secondary Process Upgrade, Replacement of RBC Units								
	<i>Gross</i>	15,000	0	0	0	0	0	0	15,000
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	15,000	0	0	0	0	0	0	15,000
SPC09	Port Chester WWTP HVAC Systems Upgrade								
	<i>Gross</i>	200	200	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	200	200	0	0	0	0	0	0
SPC77	Port Chester Wastewater Treatment Plant - Security								
	<i>Gross</i>	555	555	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	555	555	0	0	0	0	0	0
SPC94	Nutrient Removal - Port Chester WWTP								
	<i>Gross</i>	62,400	270	261	0	0	0	0	62,130
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	62,400	270	261	0	0	0	0	62,130
	Gross Port Chester Sewer District	94,255	17,125	15,990	0	0	0	0	77,130
	less Non-District Shares	0	0	(4,439)	0	0	0	0	0
	Net Port Chester Sewer District	94,255	17,125	11,551	0	0	0	0	77,130

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Peekskill Sewer District									
SPK03	Peekskill WWTP - Upgrade Electrical System								
	<i>Gross</i>	7,300	5,800	584	1,500	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	7,300	5,800	584	1,500	0	0	0	0
SPK05	Peekskill Wastewater Treatment Plant Odor Control - Phase I								
	<i>Gross</i>	4,500	4,500	544	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,500	4,500	544	0	0	0	0	0
SPK06	Peekskill Wastewater Treatment Plant Odor Control - Phase 2								
	<i>Gross</i>	3,500	3,500	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,500	3,500	0	0	0	0	0	0
SPK07	Peekskill Wastewater Treatment Plant Odor Control - Phase 3								
	<i>Gross</i>	4,000	4,000	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,000	4,000	0	0	0	0	0	0
SPK08	Highland Avenue Pump Station Rehabilitation Peekskill Sewer District								
	<i>Gross</i>	1,641	400	1	0	1,241	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,641	400	1	0	1,241	0	0	0
SPK09	Peekskill Wastewater Treatment Plant Boiler Replacement and Aeration System Upgrades								
	<i>Gross</i>	3,810	3,810	3	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,810	3,810	3	0	0	0	0	0
SPK12	Peekskill Wastewater Treatment Plant Mechanical, Sludge Handling Upgrades								
	<i>Gross</i>	2,700	300	0	675	1,725	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,700	300	0	675	1,725	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review	
SPK14	Peekskill Wastewater Treatment Plant-Secondary Process and Heating System Upgrades									
	<i>Gross</i>	15,260	0	0	1,600	4,000	4,500	1,160	4,000	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
	Net	15,260	0	0	1,600	4,000	4,500	1,160	4,000	0
SPK15	Pump Station System Wide Monitoring and Alarms - Peekskill Sewer District									
	<i>Gross</i>	70	70	70	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
	Net	70	70	70	0	0	0	0	0	0
SPK20	Forcemain Rehabilitation - Peekskill Sewer District									
	<i>Gross</i>	5,700	5,700	649	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
	Net	5,700	5,700	649	0	0	0	0	0	0
SPK74	Pump Station Rehabilitation Program - Peekskill Sewer District									
	<i>Gross</i>	5,100	5,100	442	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
	Net	5,100	5,100	442	0	0	0	0	0	0
SPK77	Peekskill Sewer District - Security Project									
	<i>Gross</i>	681	681	0	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
	Net	681	681	0	0	0	0	0	0	0
SPK85	Sewer System Rehabilitation - Peekskill SSD									
	<i>Gross</i>	750	750	135	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
	Net	750	750	135	0	0	0	0	0	0
SPK96	Nutrient Removal - Peekskill Wastewater Treatment Plant									
	<i>Gross</i>	83,000	0	0	0	0	0	0	0	83,000
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
	Net	83,000	0	0	0	0	0	0	0	83,000

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Gross Peekskill Sewer District less Non-District Shares	138,012 0	34,611 0	2,428 0	3,775 0	6,966 0	4,500 0	1,160 0	4,000 0	83,000 0
Net Peekskill Sewer District	138,012	34,611	2,428	3,775	6,966	4,500	1,160	4,000	83,000
North Yonkers Pump Station									
SPS01 North Yonkers Pump Station Odor Control									
<i>Gross</i>	2,200	2,200	509	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,200	2,200	509	0	0	0	0	0	0
SPS02 North Yonkers Pump Station Upgrading of Pumps									
<i>Gross</i>	3,300	3,300	3,079	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(1,500)	0	0	0	0	0	0
Net	3,300	3,300	1,579	0	0	0	0	0	0
SPS04 North Yonkers Pump Station Electrical Equipment Upgrade									
<i>Gross</i>	8,000	8,000	5,522	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,000	8,000	5,522	0	0	0	0	0	0
SPS05 North Yonkers Pump Station Upgrades									
<i>Gross</i>	5,000	5,000	1,954	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,000	5,000	1,954	0	0	0	0	0	0
SPS07 Repair and Upgrade of Alexander Street Influent Structure									
<i>Gross</i>	2,550	1,050	414	1,500	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,550	1,050	414	1,500	0	0	0	0	0
SPS08 North Yonkers Pump Station 54" Main Surge Chamber									
<i>Gross</i>	3,500	1,400	53	2,100	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,500	1,400	53	2,100	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SPS15 Pump Station System Wide Monitoring and Alarms - North Yonkers Pump Station									
<i>Gross</i>	40	40	40	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	40	40	40	0	0	0	0	0	0
SPS77 North Yonkers Pump Station Security Project									
<i>Gross</i>	268	268	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	268	268	0	0	0	0	0	0	0
Gross North Yonkers Pump Station	24,858	21,258	11,571	3,600	0	0	0	0	0
less Non-District Shares	0	0	(1,500)	0	0	0	0	0	0
Net North Yonkers Pump Station	24,858	21,258	10,071	3,600	0	0	0	0	0
Yonkers Joint Treatment Plant									
SY006 YJTP - Automatic Skimming System									
<i>Gross</i>	6,300	6,300	5,918	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(160)	0	0	0	0	0	0
Net	6,300	6,300	5,758	0	0	0	0	0	0
SY009 Yonkers Joint Treatment Plt. Odor Control and HVAC Upgrades									
<i>Gross</i>	25,124	11,110	246	0	4,647	2,342	7,025	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	25,124	11,110	246	0	4,647	2,342	7,025	0	0
SY011 Yonkers Jt. Treatment Plant Fire Supression Alarm & Security Systems									
<i>Gross</i>	6,500	6,500	5,727	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,500	6,500	5,727	0	0	0	0	0	0
SY013 Yonkers Joint Treatment Plant Storage Building									
<i>Gross</i>	5,200	5,200	4,302	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,200	5,200	4,302	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SY014	Yonkers Joint Wastewater Treatment Plant Emergency Generator Replacement								
	<i>Gross</i>	9,900	9,900	616	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	9,900	9,900	616	0	0	0	0	0
SY015	Pump Station System Wide Monitoring and Alarms - Yonkers Sewer District								
	<i>Gross</i>	68	68	68	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	68	68	68	0	0	0	0	0
SY016	Yonkers Joint Wastewater Treatment Plant - Additional Water Service								
	<i>Gross</i>	5,200	420	57	1,500	0	0	0	3,280
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,200	420	57	1,500	0	0	0	3,280
SY017	Yonkers Joint Wastewater Treatment Plant Chlorine Contact Tank and Gas Piping Upgrade								
	<i>Gross</i>	3,632	875	520	2,757	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,632	875	520	2,757	0	0	0	0
SY018	Yonkers Joint Treatment Plant-Sluice Gate Replacement								
	<i>Gross</i>	4,800	0	0	800	4,000	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,800	0	0	800	4,000	0	0	0
SY020	Tarrytown Forcemain Replacement								
	<i>Gross</i>	9,550	9,550	148	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	9,550	9,550	148	0	0	0	0	0
SY021	Yonkers Joint Treatment Plant Dewatering Equipment								
	<i>Gross</i>	3,650	3,650	1,469	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,650	3,650	1,469	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SY022	Yonkers Joint Treatment Plant Secondary Digester System Upgrade								
	<i>Gross</i>	6,500	6,513	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	6,500	6,513	0	0	0	0	0	0
SY023	Yonkers Joint Treatment Plant Primary System Rehabilitation								
	<i>Gross</i>	2,750	2,749	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	(2,474)	0	0	0	0	0	0
	Net	2,750	275	0	0	0	0	0	0
SY024	Yonkers Joint Treatment Plant Secondary System Rehabilitation								
	<i>Gross</i>	6,616	0	0	1,292	5,324	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	6,616	0	0	1,292	5,324	0	0	0
SY025	Yonkers Joint Treatment Plant, Upgrade of DAF and Related Secondary Sludge Handling Equipment								
	<i>Gross</i>	4,150	0	850	0	0	0	0	3,300
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,150	0	850	0	0	0	0	3,300
SY027	Yonkers Joint Treatment Plant Primary Sludge Digesters Roof Replacement								
	<i>Gross</i>	5,700	4,750	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,700	4,750	0	0	0	0	0	0
SY028	Yonkers Joint Treatment Plant- Evaluation of Plant Electric and Lighting Systems								
	<i>Gross</i>	200	0	200	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	200	0	200	0	0	0	0	0
SY037	YJTP Bulkhead Rehabilitation								
	<i>Gross</i>	16,400	4,027	0	4,000	4,400	0	0	0
	<i>Less Non-District Shares</i>	0	(2,820)	0	0	0	0	0	0
	Net	16,400	1,207	0	4,000	4,400	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SY038	Yonkers Jt. Treatment Plt. Engine Replacement & Blower Reconditioning								
	<i>Gross</i>	11,500	11,500	10,406	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	(124)	0	0	0	0	0
	Net	11,500	11,500	10,282	0	0	0	0	0
SY42B	YJTP Odor Control, Additional Mitigation								
	<i>Gross</i>	48,500	0	0	0	0	0	0	48,500
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	48,500	0	0	0	0	0	0	48,500
SY075	Pump Station Rehabilitation Program Saw Mill SSD								
	<i>Gross</i>	6,000	2,500	2,438	0	0	0	0	3,500
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	6,000	2,500	2,438	0	0	0	0	3,500
SY076	Pump Station Generator Program								
	<i>Gross</i>	500	500	501	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	500	500	501	0	0	0	0	0
SY077	South Yonkers Sewer District - Security Project								
	<i>Gross</i>	38	38	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	38	38	0	0	0	0	0	0
SY085	Sewer System Rehabilitation - Yonkers Jt. Plant Districts								
	<i>Gross</i>	15,550	12,550	11,222	0	0	0	0	3,000
	<i>Less Non-District Shares</i>	0	0	(8)	0	0	0	0	0
	Net	15,550	12,550	11,214	0	0	0	0	3,000
SY86A	Yonkers Joint SSD-Municipal Sewer System Rehabilitation								
	<i>Gross</i>	2,200	0	0	0	0	0	0	2,200
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,200	0	0	0	0	0	0	2,200

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
SY097 Nutrient Removal - Yonkers Joint Treatment Plant									
<i>Gross</i>	865,000	0	0	0	0	0	0	0	865,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	865,000	0	0	0	0	0	0	0	865,000
Gross Yonkers Joint Treatment Plant	1,071,528	103,611	61,677	6,107	13,939	12,066	7,025	0	928,780
<i>less Non-District Shares</i>	0	0	(5,586)	0	0	0	0	0	0
Net Yonkers Joint Treatment Plant	1,071,528	103,611	56,091	6,107	13,939	12,066	7,025	0	928,780
Saw Mill Sewer District									
SSM15 Pump Station System Wide Monitoring and Alarms - Saw Mill Sewer District									
<i>Gross</i>	68	68	68	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	68	68	68	0	0	0	0	0	0
SSM20 Forcemain Rehabilitation - Saw Mill River District									
<i>Gross</i>	5,200	1,300	0	0	0	0	0	0	3,900
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,200	1,300	0	0	0	0	0	0	3,900
SSM74 Pump Station Rehabilitation Program - Saw Mill Sanitary Sewer District									
<i>Gross</i>	4,400	0	0	1,100	0	3,300	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,400	0	0	1,100	0	3,300	0	0	0
SSM77 Saw Mill Sewer District - Security Project									
<i>Gross</i>	112	112	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	112	112	0	0	0	0	0	0	0
Gross Saw Mill Sewer District	9,780	1,480	68	1,100	0	3,300	0	0	3,900
<i>less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net Saw Mill Sewer District	9,780	1,480	68	1,100	0	3,300	0	0	3,900

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
General Sewer District									
SW002	Wastewater Treatment Plants Structural Repairs and Rehabilitation								
	<i>Gross</i>	500	500	276	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	500	500	276	0	0	0	0	0
SW004	Sewer Districts Facility Plans								
	<i>Gross</i>	400	400	9	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	400	400	9	0	0	0	0	0
SW007	Aerial Photos and Digital Mapping								
	<i>Gross</i>	800	350	141	0	0	0	0	450
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	800	350	141	0	0	0	0	450
SW020	Forcemain Replacement - Various Districts								
	<i>Gross</i>	1,020	600	299	0	420	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,020	600	299	0	420	0	0	0
SW022	Sewer District Heavy Equipment Replacement								
	<i>Gross</i>	3,050	2,500	1,598	0	0	550	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,050	2,500	1,598	0	0	550	0	0
SW070	Flow Monitoring Program								
	<i>Gross</i>	14,913	7,900	703	0	0	0	0	7,013
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	14,913	7,900	703	0	0	0	0	7,013
SW085	Sewer System Rehabilitation								
	<i>Gross</i>	26,900	0	0	0	0	0	0	26,900
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	26,900	0	0	0	0	0	0	26,900
SW101	Sewer District Consolidation								
	<i>Gross</i>	400	400	164	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	400	400	164	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
Gross General Sewer District less Non-District Shares	47,983 0	12,650 0	3,190 0	0 0	420 0	550 0	0 0	0 0	34,363 0
Net General Sewer District	47,983	12,650	3,190	0	420	550	0	0	34,363
Water Districts									
WD102 County Water District #1 - Comprehensive Study									
<i>Gross</i>	200	200	83	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	200	200	83	0	0	0	0	0	0
WD103 County Water District #1 - Alternate Water Supply									
<i>Gross</i>	10,000	200	0	0	0	0	0	0	9,800
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	10,000	200	0	0	0	0	0	0	9,800
WD177 Water District No. 1 Security Project									
<i>Gross</i>	1,000	1,000	274	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	274	0	0	0	0	0	0
WD302 County Water District #3, Water Distribution System Improvements									
<i>Gross</i>	9,800	4,800	1,671	5,000	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,800	4,800	1,671	5,000	0	0	0	0	0
WD303 County Water District #3 Lateral Main Rehabilitation									
<i>Gross</i>	670	670	102	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	670	670	102	0	0	0	0	0	0
Gross Water Districts less Non-District Shares	21,670 0	6,870 0	2,130 0	5,000 0	0 0	0 0	0 0	0 0	9,800 0
Net Water Districts	21,670	6,870	2,130	5,000	0	0	0	0	9,800
Gross	2,211,504	364,793	201,950	35,847	33,980	25,916	9,260	4,000	1,737,708
less Non-District Shares	(8,100)	(8,100)	(20,269)	0	0	0	0	0	0
Net Sewer and Water Districts	2,203,404	356,693	181,681	35,847	33,980	25,916	9,260	4,000	1,737,708

Five Year Capital Program

(In Thousands of Dollars)

09/16/2008

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2009	2010	2011	2012	2013	Under Review
District Gross less Non-District Shares	2,273,024 (516,951)	402,493 (8,100)	232,241 (22,069)	46,347 (2,000)	41,350 0	25,916 0	9,260 0	4,000 0	1,743,658 0
District Net	2,262,924	394,393	210,172	44,347	41,350	25,916	9,260	4,000	1,743,658