

CITY OF WHITE PLAINS
CAPITAL IMPROVEMENT PROGRAM
2025 - 2031

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Parking

CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

2025 - 2026 PROGRAM SUMMARY

The City of White Plains' Capital Improvement Program (CIP) is a planning document which sets forth the City's capital and fiscal plan to ensure that municipal facilities are adequate to serve the needs of the people of White Plains and are properly maintained. As required by the Charter of the City, this planning document is used by the Budget Director, the Mayor and the Common Council in developing the City's budget which is adopted each year in May. The CIP is not an adopted capital budget. Each capital project to be undertaken by the City must be formally approved and have a budget established by the Common Council before work begins. The development of the annual CIP is the responsibility of the City's Capital Projects Board. The Capital Projects Board, created by the City's Charter, is responsible for reviewing the recommendations for all new capital project undertakings within the next six fiscal years as submitted by the City's various department heads.

By covering a six-year period, the CIP allows the City to plan for its capital improvements and rolling stock purchases on a multi-year basis. As a result, there may be fluctuations between years based on the changing conditions of the City assets to be repaired or replaced and the type and cost of the projects that are being considered. The projects in the CIP include facilities which provide basic necessities, such as the municipal water works and sanitary sewers, as well as the amenities which make White Plains a desirable community in which to live and work. The Capital Projects Board, which is chaired by the Mayor and comprised of elected and appointed officials, including a representative of the Planning Board, began meeting in November 2024 to analyze the department proposals for maintaining and upgrading the City's capital facilities (such as buildings, infrastructure and parks). The Board analyzed these proposals according to need, priority and the City's ability to implement the proposals using available resources. In addition, they also reviewed the City's rolling stock needs over the same six-year period.

The Capital Projects Board recognizes the City's on-going responsibility to maintain and improve its capital facilities while preserving the City's fiscal integrity. Decisions will again need to be made by the Common Council in selecting which capital projects should move forward and when. Projects related to the maintenance of the City's infrastructure, the replacement of certain rolling stock, and initiatives to help the City operate more cost effectively or improve the quality of life for its residents are included in our project recommendations for the next fiscal year. Much of the City's CIP is financed through the sale of debt.

The CIP recommends a total expenditure of \$25.1 million for fiscal year 2025-2026 to fund various capital projects and rolling stock purchases. Of this \$25.1 million, \$18.8 million is being recommended for capital improvements; \$6.1 million for the purchase of rolling stock, and \$0.2 million for debt issuance costs. Approximately 41.3%, or \$10.35 million, of this program would be funded by tax-supported debt. Grants and other cash sources will total \$6.75 million. The remaining \$8.0 million is for debt funded improvements to the City's parking facilities, sewer system and water system.

Included in the General Fund portion of the 2025-2026 CIP are improvements to the City's infrastructure: various street improvements (\$4,300,000) and improvements to the City's storm water drains (\$600,000). Also included is work to City buildings (\$2,975,000), such as City Hall, fire stations and the Public Safety building and other projects (\$600,000). The plan recommends construction and improvements at various City parks (\$915,000). There are also projects totaling \$3,850,000 for Parking Facilities, \$150,000 for Public Safety and \$125,000 for technology improvements. Sewer Rent Fund Projects total \$1,200,000 and Water Fund Projects total \$4,085,000.

The CIP also includes the Rolling Stock Plan which contains recommendations for replacing 27 existing

CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

on-road vehicles and 5 off-road vehicles and plans for the purchase of 2 additional vehicles (a mower and a trailer) for a grand total of 34 vehicles expected to be purchased in 2025-2026. The total projected cost for these purchases in 2025-2026 is \$6,100,000. Of this amount \$4,865,000 is in the City General Fund, \$810,000 is in the Sewer Fund and \$425,000 is in the Water Fund. Debt is the primary funding source (\$3.55M) for most of the City's rolling stock replacements, but some vehicles are expected to be funded out of the City Operating Budget (\$2.55M) as well. It should be noted that the plan includes the purchase of four electric vehicles and seven hybrid police vehicles as the City continues to purchase the most environmentally friendly vehicles possible. In the General Fund, the following purchases are recommended: an electric vehicle in the Building Department; a pickup truck and a bobcat Skid-loader in the Parking Department; seven hybrid carryalls, a fire pumper, an electric pickup truck, and a variable message board in the Public Safety Department; an electric van in the Recreation and Parks Department and a passenger van in the Youth Bureau; and nine on-road vehicles and two off-road vehicles in the Department of Public Works. The on-road vehicles include two rear loading garbage trucks, three dump trucks, two pick-up trucks, a cement truck and a sweeper. The off-road vehicles are a stump grinder and a lawn tractor. In addition, it is also recommended to purchase three pickup trucks (one electric), a box truck, a mower and a trailer in the Water Fund and a pickup truck and a sewer vacuum in the Sewer Fund.

All projects were reviewed for recommended financing sources. Costlier items, with longer useful lives and less frequent replacement schedules were identified for bond financing. Projects with shorter useful lives, those with a lesser cost and/or recurring in nature are recommended for cash financing where appropriate. The anticipated funding sources for certain rolling stock purchases will be re-evaluated during the preparation of the FY 2025-2026 operating budget.

The CIP breakdown will be finalized as the actual projects are approved by the Common Council, and will depend on funding (e.g. grants, other cash contributions) and financial market conditions at that time. As previously mentioned, cash support from operating and enterprise budgets as well as from sources other than those budgets is estimated at \$6.8 million. Anticipated General Fund supported debt totals \$10.4 million, Parking debt \$3.0 million, Sewer Fund debt \$1.2 million and Water Fund debt \$3.7 million. It is important to recognize that the actual sale of debt for many of the projects in the 2025-2031 Program will not occur until later years, as the projects proceed.

Authorized and outstanding debt as of June 30, 2025 is projected to total \$214.7 million, of which 48% is tax-supported and 52% is considered self-liquidating from parking fees and water and sewer charges. Included in the amount for tax-supported debt is an installment performance contract from the New York Power Authority (NYPA) for a street lighting project estimated to total approximately \$1.1 million. Total principal payments in FY 2025-2026 are expected to be \$16.0 million and interest payments will be \$5.8 million. New debt of \$18.3 million as recommended in the CIP for FY 2025-2026 will increase total authorized and outstanding debt as of June 30, 2026 to \$217.0 million. Charts on page 10 are provided to demonstrate the impact of the CIP on authorized and outstanding debt through FY 2030-2031, as well as appropriations of debt service required to service that debt. The first chart shows the projected progression of authorized and outstanding indebtedness through FY 2030-2031 based on this CIP. The second chart shows the appropriations for debt service that will be needed to make principal and interest payment on that debt.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program contains three major sections:

✦ **Fiscal Year 2025 - 2026 Capital Improvement Program:**

A summary of the 2025-2026 CIP; a list of the projects which have been approved for 2025-2026; a map showing their locations; and a listing of the rolling stock to be replaced are included in this section.

✦ **Long-Range Capital Improvement Program:**

This section provides information on all of the approved capital projects and rolling stock with planned sources of financing for the remainder of 2024-2025, for 2025-2026 and for the five subsequent years. Included are graphs which show projected outstanding debt and projected debt service based on the planned financing sources.

Projects are identified by department or funds by fiscal year and those which have been identified, but not yet programmed, are also included under the heading "TBP" for To Be Programmed. These projects may require additional coordination with, or approval from, other levels of government; further negotiations for outside sources of funding; or are dependent upon the completion of other related projects. Some projects in this column are marked "TBD" for To Be Determined. These projects are reviewed at least annually and are scheduled into the applicable program years when the Board determines that it is appropriate to do so. Finally, the Long-Range section includes detailed information for all rolling stock.

✦ **Capital Improvement Planning and Management Process:**

This section specifies the responsibilities of the Capital Projects Board, displays the capital improvement planning and management process, states the City's Capital Improvement and Debt Performance Goals, outlines the various policies of the Capital Projects Board, and summarizes the actions of the Board during the past year.

Respectfully submitted,

James Arnett for the
Capital Projects Board

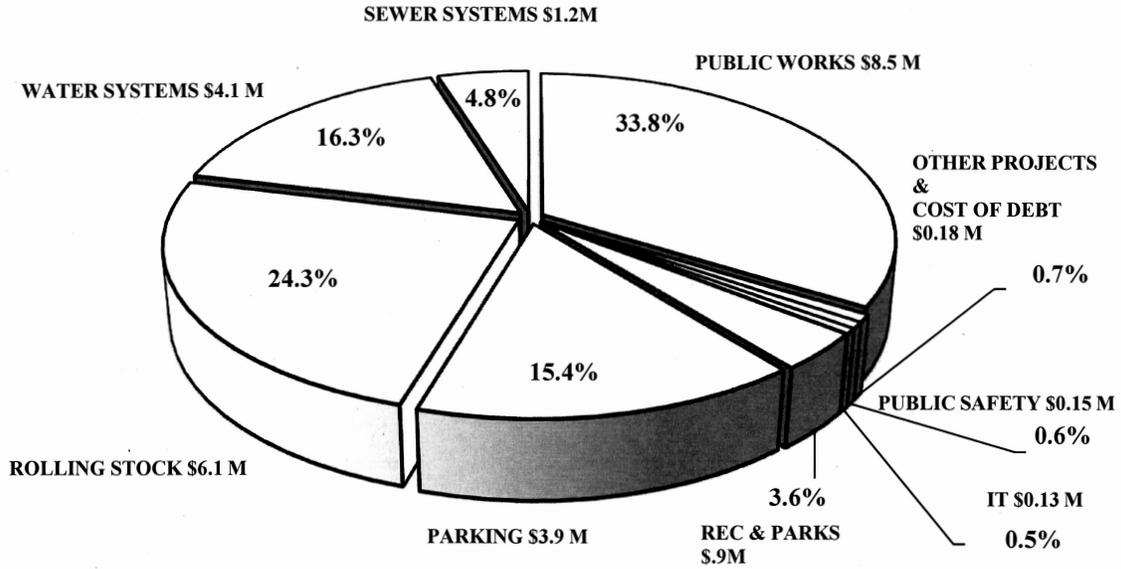
February 3, 2025

CITY OF WHITE PLAINS, NY

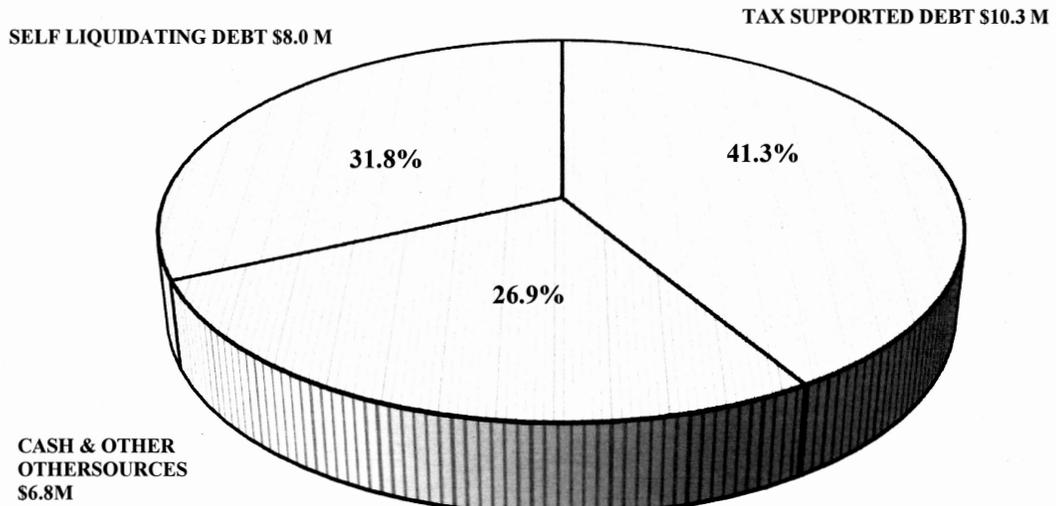
CAPITAL IMPROVEMENT PROGRAM

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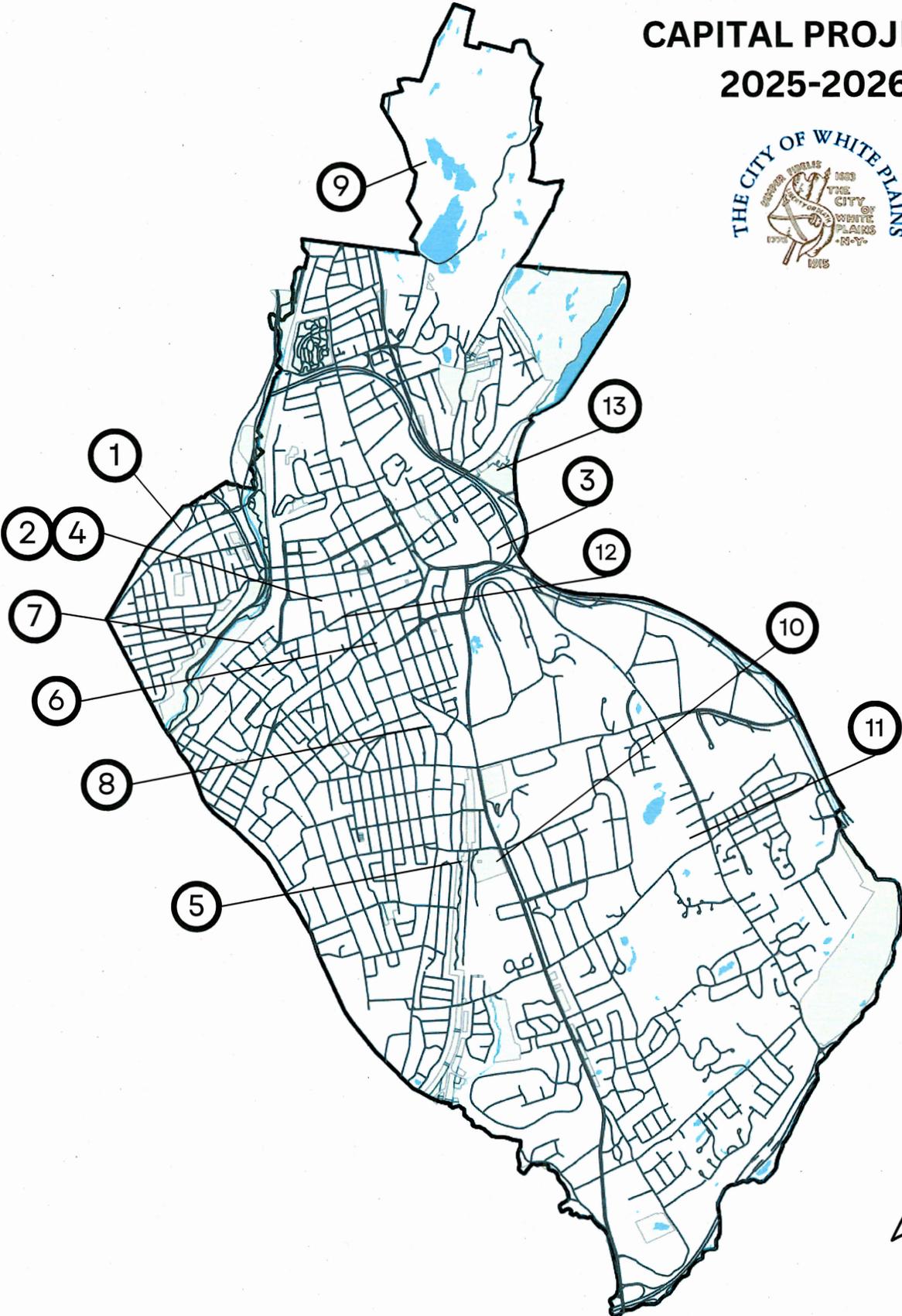
2025 - 2026 PROGRAM SUMMARY \$25.1 M



PLANNED SOURCES OF FINANCING



CITY OF WHITE PLAINS, NY CAPITAL PROJECTS 2025-2026



CAPITAL IMPROVEMENT PROGRAM

The map on the preceding page indicates the location of the various 2025-2026 projects. Some projects are not indexed as the work will be done at several locations.

PROJECT LOCATOR INDEX

<u>Map Number</u>	<u>Project</u>	<u>Estimated Cost</u>
1	Central Ave. Pump Station (CAPS) Chemical System Upgrades- Design, Construction Management and Construction	\$ 1,700,000
2	Public Safety Building Waterproofing	900,000
3	140 S. Kensico Avenue Roof Replacement/Exterior Brick	750,000
4	Public Safety Building Interior Repairs and Painting	600,000
5	Gedney Way Recycling Center-Network and CCTV Modernization	600,000
6	Chester-Maple Deck/Roof Repairs	500,000
7	Kittrell Park Outdoor Bathrooms	450,000
8	Old Mamaroneck Road Signalization	450,000
9	Miscellaneous Reservoir Improvements	385,000
10	Gillie Park Recreation Room Improvements	300,000
11	Fire Station #7 Roof Replacement	225,000
12	Slater Center Bathroom Rehabilitation	200,000
13	Ebersole Ice Rink Concession Stand Renovation	165,000

PROJECTS NOT INDEXED

Miscellaneous Street Reconstruction	\$ 4,300,000
Replace/Reconstruct Miscellaneous Water Lines	2,000,000
Garage Elevators Modernization	1,500,000
Municipal Parking Structure Rehabilitation	1,000,000
Miscellaneous Sanitary Sewer Reconstruction	600,000
Miscellaneous Storm Water Drain Reconstruction	600,000
Bronx Valley Sanitary Sewer I/I Improvements	600,000
Municipal Parking Lot Rehabilitation	300,000
Renovation to Fire Facilities	150,000
Renovation to City Facilities	150,000
Standby Generators (Public Safety)	150,000
City-wide IT Infrastructure Replacements/Enhancements	125,000
Illuminated Safety Signs Upgrade	100,000

CITY OF WHITE PLAINS, NY

**CAPITAL PROJECTS BOARD
SUMMARY OF 2025 - 2026
ROLLING STOCK PLAN**

Vehicle Type	Number Scheduled for Replacement	Replacement Cost
Carryall	8	\$625,000
Van	2	135,000
Pickup Trucks	8	680,000
Trucks:		
Fire Pumper	1	1,100,000
Garbage Trucks	2	610,000
Box Truck	1	85,000
Dump Truck	3	1,015,000
Cement Truck	1	425,000
Sweeper	1	400,000
Off Road Vehicles	7	1,025,000
TOTAL	<u>34</u>	<u>\$6,100,000</u>

CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS

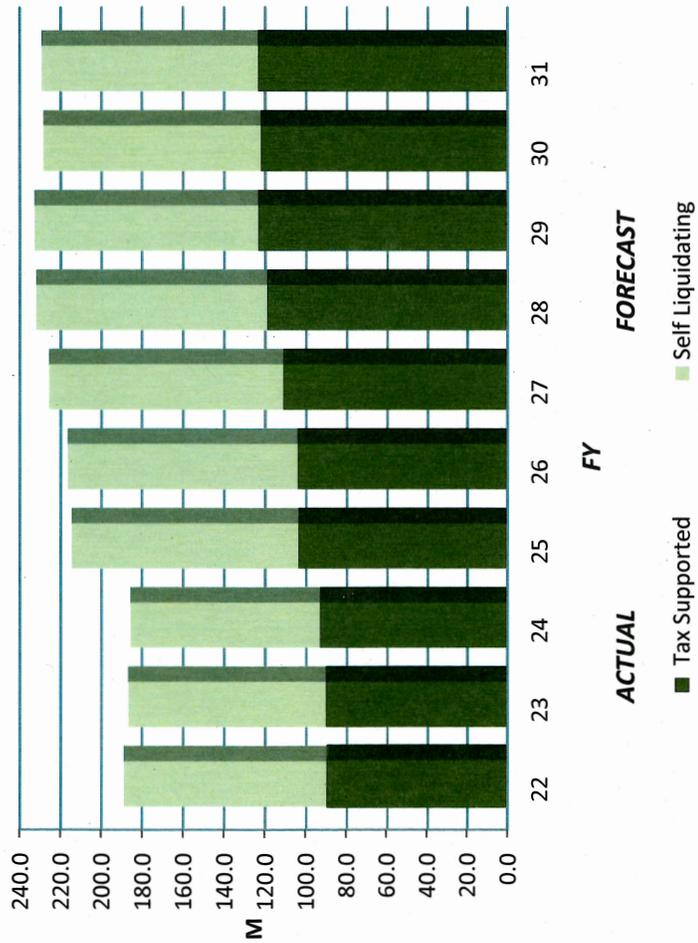
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FISCAL YEAR

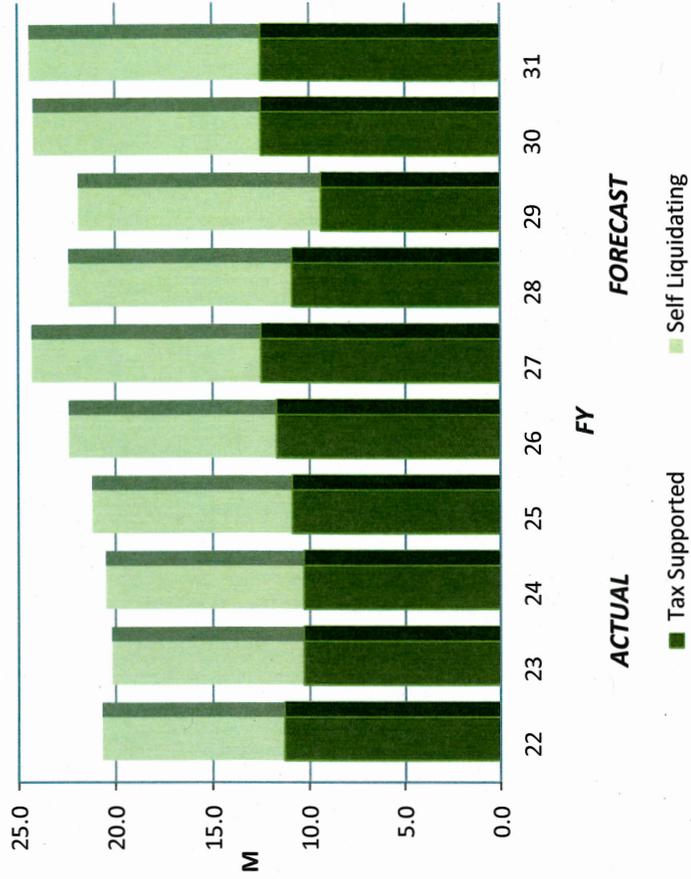
CITY OF WHITE PLAINS, NY

**CITY OF WHITE PLAINS
TAX SUPPORTED AND SELF LIQUIDATING DEBT
ACTUALS AND FORECASTS**

OUTSTANDING AND AUTHORIZED INDEBTEDNESS



APPROPRIATIONS FOR DEBT SERVICE



**CAPITAL PROJECTS BOARD
SUMMARY CAPITAL IMPROVEMENT PROGRAM
& POTENTIAL FINANCING SOURCES**

	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
CAPITAL IMPROVEMENT PROGRAM							
Projects	\$ 34,687,880	\$ 18,800,000	\$ 23,580,000	\$ 21,590,000	\$ 15,440,000	\$ 12,550,000	\$ 13,875,000
Rolling Stock	-	6,100,000	10,464,000	7,161,000	6,275,000	4,160,000	5,775,000
Subtotal	34,687,880	24,900,000	34,044,000	28,751,000	21,715,000	16,710,000	19,650,000
Debt Issuance Costs	276,000	183,000	270,500	225,800	177,000	136,000	160,000
	\$ 34,963,880	\$ 25,083,000	\$ 34,314,500	\$ 28,976,800	\$ 21,892,000	\$ 16,846,000	\$ 19,810,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

POTENTIAL FINANCING SOURCES							
City Cash:							
General Fund	\$ 3,015,000	\$ 3,180,000	\$ 4,574,000	\$ 3,989,000	\$ 1,720,000	\$ 1,265,000	\$ 1,450,000
Cable TV Fund	-	-	-	42,000	-	-	-
Sewer Rent Fund	400,000	810,000	50,000	30,000	350,000	-	150,000
Water Fund	800,000	810,000	605,000	410,000	170,000	-	310,000
Total Cash	4,215,000	4,800,000	5,229,000	4,471,000	2,240,000	1,265,000	1,910,000

Miscellaneous Cash and Other:							
CHIPS, PAVE NY, EWR, TR	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Other Grants (Various)	1,112,880	-	-	-	-	-	-
Community Development	-	150,000	150,000	150,000	150,000	150,000	150,000
Other Contributions	200,000	-	-	-	-	-	-
Total Miscellaneous	3,112,880	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
Total City and Miscellaneous	7,327,880	6,750,000	7,179,000	6,421,000	4,190,000	3,215,000	3,860,000

Debt:							
Tax-Supported Debt	11,020,000	10,354,000	16,585,800	15,941,000	11,642,000	7,571,000	9,829,000
Self-Liquidating Debt-Parking	4,798,000	3,030,000	2,949,200	3,120,000	2,828,000	2,828,000	2,525,000
Self-Liquidating Debt-Sewer	1,212,000	1,212,000	5,252,000	1,212,000	1,212,000	1,212,000	1,212,000
Self-Liquidating Debt-Water	10,606,000	3,737,000	2,348,500	2,282,800	2,020,000	2,020,000	2,384,000
Total Debt	27,636,000	18,333,000	27,135,500	22,555,800	17,702,000	13,631,000	15,950,000

TOTAL POTENTIAL FINANCING SOURCES

	\$ 34,963,880	\$ 25,083,000	\$ 34,314,500	\$ 28,976,800	\$ 21,892,000	\$ 16,846,000	\$ 19,810,000
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**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024 - 2025**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting	\$ 125,000	\$ 125,000	\$		\$
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	200,000	200,000			
FIRE STATION # 2 ROOF AND WALL REPAIR Provide a new roof and repair the north wall to prevent water from entering the building causing costly damage	1,350,000				1,350,000
CITY HALL ELEVATOR REHABILITATION Replace City Hall elevator and related components	1,500,000				1,500,000
PUBLIC SAFETY BUILDING ELEVATOR MODERNIZATION Rehabilitation to include design, motor replacement, piping, mechanical parts, panels, electrical controls, lighting in cab and related components	1,500,000				1,500,000
PUBLIC SAFETY BUILDING EXTERIOR REHABILITATION Removal and replacement of deteriorated urethane sealant at all vertical and horizontal joints, repair/ fasten base granite stone	600,000				600,000
CITY WIDE ALARM SYSTEM UPGRADE Replace 25+ year old system whose parts are difficult to find with new, more reliable system; provide ability to delete phone lines currently used for alarm dial out in each location and to remove existing central station receiver at Public Safety which would otherwise need to be replaced	250,000	250,000			
DESIGN FOR REUTILIZATION OF HIGHWAY ANNEX BLDG Design to allow for the reutilization of the Highway Annex Building to maximize the use of this space in the DPW Yard	200,000	200,000			
REHABILITATION OF GARAGE AND SANITATION BATHROOM WALLS, PARTITIONS AND BREAKROOM Remove toilet partition and replace with new composite partition. Remove wall covering and and replace with new composite wall coverings	325,000	325,000			
CARD ACCESS FIRMWARE AND SOFTWARE UPGRADE Replace all the controllers, server and software associated with card access system. There are many doors that are controlled by this system in various City buildings	750,000				750,000

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024 - 2025 (continued)

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CITY	OTHER	SOURCE (1)	DEBT (2)
STREETS - Public Works					
MISC. STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	4,300,000		1,800,000	NYS	2,500,000
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping	600,000				600,000
STORM WATER TREATMENT IMPROVEMENTS: PUBLIC FACILITIES Project will address various storm water deficiencies at various DPW sites	500,000				500,000
OTHER - Public Works					
FUEL ISLAND RAHABILITATION Replace the existing fuel island, fuel dispensers, canopy and fire suppression system with new equipment. Also provide a urea dispenser with remote storage. Improvements will provide a modern, energy efficient operation that reduces energy costs and eliminates future costly repairs	600,000				600,000
GAS BOY FUEL SYSTEM REPLACEMENT UPGRADE The automated fueling system will be upgraded to be compatible with newer computer software. The server and software for this software will be upgraded at several fuel islands	300,000	300,000			
CITY GARAGE INVENTORY SYSTEM Replace the existing manually entered method currently in use in the parts stockroom. The new system will be based on smart device barcode scanning and will interface with the City's financial management system	200,000	200,000			
ELECTRIC GARBAGE TRUCK To increase the existing project to fund an electric garbage truck and to add the corresponding charging infrastructure necessary to complete the project.	312,880		312,880	NYS	

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024 - 2025 (continued)

GENERAL FUND (continued)

PUBLIC PARKING FACILITIES - Parking	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	1,800,000				1,800,000
MUNICIPAL PARKING STRUCTURE REHABILITATION Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work	1,000,000				1,000,000
LEXINGTON-GROVE EAST & WEST EMERGENCY LIGHTING Project to install emergency lighting	125,000	125,000			
HAMILTON MAIN GARAGE FIRE SYSTEM UPGRADE Replace aging fire system including fire enunciator, pull stations, and related equipment, as well as replace conduit and junction boxes	250,000	250,000			
GARAGE ELEVATORS MODERNIZATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000				1,500,000
CAMERA REPLACEMENT CITY GARAGES Replace certain cameras with outdoor vandal resistant cameras	450,000				450,000
RECREATION & PARK FACILITIES					
INTERGENERATIONAL COMMUNITY CENTER FEASIBILITY STUDY A consultant will be hired to develop a Feasibility Study and Implementation Plan for a City Intergenerational Center	175,000	175,000			
KITTRELL PARK POOL IMPROVEMENTS Replaster pool to repair cracks and replace water circulation inlets	360,000				360,000
BATTLE HILL PARK-PLAYGROUND Construct a new playground and toddler play area with a rubberized asphalt safety surface and replace benches	650,000				650,000
TECHNOLOGY - Information Technology					
METROPOLITAN AREA NETWORK REDUNDANCY Project to evaluate how best to improve the redundancy of the City's fiber optic network	75,000	75,000			

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024 - 2025 (continued)

GENERAL FUND (continued)

TRAFFIC SYSTEMS - Parking	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
MAMARONECK AVE, SIGNALIZATION PHASE III (AT GEDNEY WAY AND GEDNEY ESPLANADE) Install new traffic control equipment at named locations and update detection equipment, poles and pedestrian signals	300,000	300,000			
SIGNALIZATION INTERSECTION UPGRADES (FISHER AVE. & MIDLAND AVE./N. BROADWAY & PARK AVE.) Upgrade traffic detection equipment and other hardware at designated locations	250,000	250,000			
LOCAL CONTROLLER UPGRADES Multi-year project to replace existing 25 year old local traffic signal controller equipment	140,000	140,000			
DEBT ISSUANCE COSTS	158,000				158,000
TOTAL GENERAL FUND	\$ 20,845,880	\$ 2,915,000	\$ 2,112,880		\$ 15,818,000

LIBRARY FUND

LIBRARY

RENOVATION OF THE TROVE Renovation of this popular room after 20 years of active usage. Project includes upgrade of furnishings, creation of an area for STEM activities, enhanced programming space and provision of new technology resources	\$ 1,100,000	\$ 100,000	\$ 800,000 200,000	NYS WPLF	\$
TOTAL LIBRARY FUND	\$ 1,100,000	\$ 100,000	\$ 1,000,000		\$ -

SEWER RENT FUND

SANITARY SEWERS

MISC. SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 1,200,000	\$	\$		\$ 1,200,000
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**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024 - 2025 (continued)**

SEWER RENT FUND

SANITARY SEWERS (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
DPW TRUCK & HEAVY EQUIPMENT WASHING FACILITY AT HIGHWAY GARAGE (140 S. KENSICO AVENUE)-DESIGN Project will include a new building and related improvements, such as a service connection to the existing sewer line, to eliminate truck and large equipment washdown mixing with storm water discharge off the site	400,000	400,000			
DEBT ISSUANCE COSTS	12,000				12,000
TOTAL SEWER RENT FUND	<u>\$ 1,612,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>		<u>\$ 1,212,000</u>

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
REMEDIATION OF LAND AT FIRE TRAINING FACILITY Remediation of chemicals used during past fire training activities that are now affecting the surface water run-off into the reservoirs	8,000,000				8,000,000
ORCHARD STREET PUMP STATION ROOF REPLACEMENT Remove entire flat roof which is leaking in several locations and replace with new roof. Remove leaking skylights	500,000				500,000
REPLACE CHECK VALVES AT CENTRAL AVENUE PUMP STATION (CAPS) Replace check valves for the three large water pumps at CAPS with controlled closing check valves	300,000	300,000			
REPLACE VARIABLE FREQUENCY DRIVES AT CENTRAL AVE PUMP STATION (CAPS) Replace existing 20 year old variable frequency drives on the motor of four pumps at CAPS	500,000	500,000			
DEBT ISSUANCE COSTS	<u>106,000</u>				<u>106,000</u>
TOTAL WATER FUND	<u>\$ 11,406,000</u>	<u>\$ 800,000</u>	<u>\$ -</u>		<u>\$ 10,606,000</u>
GRAND TOTAL	<u>\$ 34,963,880</u>	<u>\$ 4,215,000</u>	<u>\$ 3,112,880</u>		<u>\$ 27,636,000</u>

FOOTNOTES:

- (1) NYS=NYS Consolidated Highway Improvements, PAVE NY and Extreme Winter Recovery; and Touring Roads; NYS=NYS Grants; WPLF=White Plains Library Foundation
(2) Type of debt to be issued will be determined prior to Common Council authorization

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025 - 2026**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			
		CITY	OTHER	SOURCE (1)	DEBT (2)
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES	\$ 150,000	\$ 150,000	\$		\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
140 S. KENSICO ROOF REPLACEMENT/EXTERIOR BRICK	750,000				750,000
Replace 50 year old roof and repair building exterior					
PUBLIC SAFETY BUILDING WATERPROOFING	900,000				900,000
Remove material in the planter area on the east side of the building down to the concrete deck and the surrounding brick wall. Make deck repairs as needed and provide a watertight membrane and install pavers					
PUBLIC SAFETY BUILDING INTERIOR REPAIRS AND PAINTING	600,000				600,000
Repair damage to walls from the skylights which are also in need of repair					
FIRE STATION #7 ROOF	225,000	225,000			
Remove/replace entire pitched roof, including flashing around chimney and all valleys. Install new ridge cap and vents, install new vent pipe boots and install new drip edge					
SLATER CENTER BATHROOM REHABILITATION	200,000	200,000			
Phase 1 of project to rehabilitate bathroom with new fixtures , painting, air diffusers and heating covers					
STREETS - Public Works					
MISC. STREET RECONSTRUCTION	4,300,000		1,800,000	NYS	2,500,000
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION	600,000				600,000
Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping					
OTHER - Public Works					
GEDNEY WAY RECYCLING CENTER-NETWORK AND CCTV MODERNIZATION	600,000				600,000
This project includes repairing fiber the network, replacing all existing network switches, control panels, cameras and all associated electronics					

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025 - 2026 (continued)**

GENERAL FUND (continued)

PUBLIC PARKING FACILITIES - Parking	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	300,000	300,000			
MUNICIPAL PARKING STRUCTURE REHABILITATION Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work	1,000,000				1,000,000
GARAGE ELEVATORS MODERNIZATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000				1,500,000
CHESTER MAPLE DECK/ROOF REPAIRS Repair cement floor throughout garage. Reseal roof and repair joints	500,000				500,000
PARKING DIVISION ROLLING STOCK	150,000	150,000			
PUBLIC SAFETY					
STANDBY GENERATORS Install natural gas standby generators at Fire Station #1 and Fire Station #3	150,000	150,000			
RECREATION AND PARK FACILITIES					
GILLIE PARK RECREATION ROOM IMPROVEMENTS Provision of overall improvements to the building including new windows, flooring and waterproofing	300,000	300,000			
KITTRELL PARK OUTDOOR BATHROOMS Improvements include the creation of two accessible family bathrooms from the existing bathrooms. Fixtures, toilet patricians, floor tiles and ceilings will be replaced	450,000		150,000	CD	300,000
EBERSOLE ICE RINK CONCESSION STAND RENOVATION Renovation of this facility to include painting, flooring, plumbing, shelves, a new front facing façade and a new stovetop and fryer	165,000	165,000			

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025 - 2026 (continued)

GENERAL FUND (continued)

TECHNOLOGY - Information Technology	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS Recurring project to provide the City with the highest level of technology needed	125,000	125,000			
TRAFFIC SYSTEMS - Parking					
OLD MAMARONECK ROAD SIGNALIZATION Install new traffic control equipment from Bryant Avenue to Ridgeway and update detection equipment, poles and pedestrian signals	450,000			450,000	
ILLUMINATED SAFETY SIGNS UPGRADE Increase the inventory of illuminated signs which improve safety on both major roads and on neighborhood streets. Examples include speed display signs, flashing school speed limit displays and other LED enhanced signs	100,000	100,000			
ROLLING STOCK (exclusive of Parking Division)	4,715,000	1,165,000		3,550,000	
DEBT ISSUANCE COSTS	134,000			134,000	
TOTAL GENERAL FUND	\$ 18,514,000	\$ 3,180,000	\$ 1,950,000	\$ 13,384,000	

SEWER RENT FUND

SANITARY SEWERS

MISC. SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$	\$ 600,000
BRONX VALLEY SANITARY SEWERS I/I Multi-year project for Inflow/Infiltration (I/I) improvements including engineering evaluation and field investigation, pipe lining, pipe replacement and manhole rehabilitation to reduce I/I	\$ 600,000	\$	\$	\$ 600,000
SEWER RENT FUND ROLLING STOCK	810,000	810,000		
DEBT ISSUANCE COSTS	12,000			12,000
TOTAL SEWER RENT FUND	\$ 2,022,000	\$ 810,000	\$ -	\$ 1,212,000

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025 - 2026 (continued)**

WATER FUND

WATER SYSTEM	AMOUNT	PLANNED FINANCING SOURCES		
		CASH		DEBT (2)
		CITY	OTHER	
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$	\$ 2,000,000
CAPS CHEMICAL SYSTEM UPGRADES-DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION Upgrades to the aging sodium hypochlorite system to boost chlorine residual for water supplied via the Kensico-Bronx pipeline	1,700,000			1,700,000 (3)
MISCELLANEOUS RESERVOIR IMPROVEMENTS Replace the piping interconnecting the East Pond and Reservoir 2 and miscellaneous related road and curb reconstruction	385,000	385,000		
ROLLING STOCK	425,000	425,000		
DEBT ISSUANCE COSTS	37,000			37,000
TOTAL WATER FUND	<u>\$ 4,547,000</u>	<u>\$ 810,000</u>	<u>\$ -</u>	<u>\$ 3,737,000</u>
GRAND TOTAL	<u>\$ 25,083,000</u>	<u>\$ 4,800,000</u>	<u>\$ 1,950,000</u>	<u>\$ 18,333,000</u>

FOOTNOTES:

- (1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; CD=Community Development
- (2) Type of debt to be issued will be determined prior to Common Council authorization
- (3) Possible Environmental Facilities Corporation (EFC) financing

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026 - 2027**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH		DEBT (2)
		CITY	OTHER	
PUBLIC BUILDINGS - Public Works				
RENOVATION TO CITY FACILITIES Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting	\$ 125,000	\$ 125,000		\$
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	150,000	150,000		
140 S. KENSICO ROOF REPLACEMENT/EXTERIOR BRICK Replace 50 year old roof and repair building exterior	750,000			750,000
NEW CITY HALL ROOF, ALL PARAPET WALL REPLACEMENT AND BUILDING POINTING Design and rehabilitative work to include removal of existing parapet wall on north side of building and replace with new and remove the existing insulation and roof system. Make any and all structural repairs required. Work shall also include skylights repair, piping repair and new drains, as well as pointing of all brick masonry	2,200,000			2,200,000
PUBLIC SAFETY BUILDING HVAC CONTROL UPGRADE DESIGN Design to upgrade entire control system including all controls and to install all new electronic actuators and valves	600,000			600,000
PUBLIC SAFETY BUILDING PRISONER ELEVATOR REHABILITATION Rehabilitation to include design, motor replacement, piping, mechanical parts, panels, electrical controls, lighting in cab and related components	1,500,000			1,500,000
PUBLIC SAFETY BUILDING FLOORING Replace on two floors the flooring tiles that are original to the building and are chipping and peeling	100,000	100,000		
BATTLE AVE. REC ROOM HVAC REPLACEMENT Replace outdated existing HVAC with new system that will eliminate future, costly repairs and provide a modern, efficient operation	200,000	200,000		
SLATER CENTER BATHROOM REHABILITATION Completion of project to rehabilitate the bathroom	200,000	200,000		
ANNEX HVAC REPLACEMENT Provide new units to replace existing which have exceeded their life expectancy	600,000			600,000
ANNEX ROOF REPLACEMENT Replace the roof on the Annex to City Hall	250,000	250,000		

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026 - 2027 (continued)

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES		
		CITY	CASH OTHER	SOURCE (1) DEBT (2)
STREETS - Public Works				
MISCELLANEOUS STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	4,300,000		1,800,000	NYS 2,500,000
STORM WATER DRAINS - Public Works				
MISCELLANEOUS SWD RECONSTRUCTION Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping	600,000			600,000
OTHER - Public Works				
CITY WIDE OVERHEAD DOOR REPLACEMENTS Replacement of failed overhead rolling doors throughout city owned buildings. Work includes the removal of existing doors, tracks and operators, installation of complete new doors and operators (if necessary) and installation of new safeties.	600,000			600,000
PUBLIC PARKING FACILITIES - Parking				
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	300,000			300,000
MUNICIPAL PARKING STRUCTURE REHABILITATION Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work	1,000,000			1,000,000
GARAGE ELEVATORS MODERNIZATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000			1,500,000
PARKING DIVISION ROLLING STOCK	514,000	394,000		120,000
PUBLIC SAFETY				
PERSONAL PROTECTIVE EQUIPMENT (PPE) REPLACEMENT PROGRAM FOR FIREFIGHTERS Purchase of additional sets of Personal Protective Equipment to provide firefighters with two sets of PPE in the event that one becomes contaminated	100,000	100,000		

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026 - 2027 (continued)

GENERAL FUND (continued)

PUBLIC SAFETY (continued)	AMOUNT	PLANNED FINANCING SOURCES		
		CITY	CASH OTHER	SOURCE (1) DEBT (2)
PUBLIC SAFETY BUILDING MAIN FLOOR OFFICE CONSTRUCTION	135,000	135,000		
Expansion of Data Management Unit by building two offices to allow a better environment for officers to review and analyze audio and digital evidence to produce al case materials as required by the NYS Discovery Reform Act				
RECREATION AND PARK FACILITIES				
MITCHELL TOT LOT	500,000		150,000	CD 350,000
Construction of a replacement playground for toddler play area with rubberized asphalt surface				
TRAFFIC SYSTEMS - Parking				
REFLECTIVITY MANAGEMENT SYSTEM	60,000	60,000		
Create GPS-based inventory of 5,000 critical traffic signs and set up a system for identifying signs and recording changes or replacements				
CENTRAL AVENUE & AQUEDUCT ROAD SIGNALIZATION	300,000	300,000		
Upgrade and install new traffic control equipment, signal poles, vehicle detection equipment and pedestrian signals				
TECHNOLOGY - Information Technology				
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS	150,000	150,000		
Recurring project to provide the City with the highest level of technology needed				
MUNIS SELF SERVE AND CONTENT/FILE MANAGEMENT	160,000	160,000		
Purchase, configuration and implementation of MUNIS software for Employee Self Service, Forms Processing and Content Management				
ROLLING STOCK (exclusive of Parking Division)	8,970,000	2,250,000		6,720,000
DEBT ISSUANCE COSTS	195,000			195,000
TOTAL GENERAL FUND	\$ 26,059,000	\$ 4,574,000	\$ 1,950,000	\$ 19,535,000

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026 - 2027 (continued)

SEWER RENT FUND

SANITARY SEWERS	AMOUNT	PLANNED FINANCING SOURCES		
		CASH		DEBT (2)
		CITY	OTHER	
MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$	\$ 600,000
BRONX VALLEY SANITARY SEWER I/I Continuation of project for Inflow/Infiltration (I/I) improvements including engineering evaluation and field investigation, pipe lining, pipe replacement and manhole rehabilitation to reduce I/I	600,000			600,000
DPW TRUCK WASHING FACILITY CONSTRUCTION Project will include a new building and related improvements, such as a service connection to the existing sewer line, to eliminate truck and large equipment wash-down mixing with storm water discharge off the site	4,000,000			4,000,000
ROLLING STOCK	50,000	50,000		
DEBT ISSUANCE COSTS	52,000			52,000
TOTAL SEWER RENT FUND	<u>\$ 5,302,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 5,252,000</u>

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$	\$ 2,000,000
ROLLING STOCK	930,000	605,000		325,000
DEBT ISSUANCE COSTS	23,500			23,500
TOTAL WATER FUND	<u>\$ 2,953,500</u>	<u>\$ 605,000</u>	<u>\$ -</u>	<u>\$ 2,348,500</u>
GRAND TOTAL	<u>\$ 34,314,500</u>	<u>\$ 5,229,000</u>	<u>\$ 1,950,000</u>	<u>\$ 27,135,500</u>

FOOTNOTES:

- (1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; CD=Community Development
(2) Type of debt to be issued will be determined prior to Common Council authorization

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2027 - 2028**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES	\$ 150,000	\$ 150,000	\$		\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
FIRE STATION #6 RENOVATION	185,000	185,000			
Renovation of fire headquarters to convert an old dispatch room and bathroom into office space; renovate two existing second floor bathrooms and offices; and renovate the bathroom on the apparatus floor					
PUBLIC SAFETY HVAC CONTROL UPGRADE	2,000,000				2,000,000
Upgrade entire control system including all HVAC controls and install all new electronic actuators and valves to eliminate future costly repairs					
SLATER CENTER GYM FLOOR REPLACEMENT	100,000	100,000			
Project to remove and replace the existing gym floor					
LIBRARY CHILLER PLANT REPLACEMENT/UPGRADE	3,000,000				3,000,000
Remove two existing chillers and replace with new. Work will include chillers, cooling tower, controls wiring, piping and concrete pad					
LIBRARY BOILER CONVERSION	500,000				500,000
Convert two steam boilers to hot water boilers including removal and replacement of existing trim, heat exchanger, tank with components suitable to hot water boiler. Asbestos abatement as required					
CITY HALL HVAC	600,000				600,000
Add an additional unit and replace existing unit that to improve and provide additional service to second floor Common Council Chambers and third floor DPW					
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION	4,300,000		1,800,000	NYS	2,500,000
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2027 - 2028 (continued)

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping	600,000				600,000
OTHER-Public Works					
GARAGE AND SHOP PAINT BOOTH REHABILITATION Removal of existing spray booth heater and replacement with new heater, blower and related equipment	150,000	150,000			
CITY WIDE EXTERIOR DOOR REPLACEMENTS Replacement of failed exterior entry doors/frames throughout City owned buildings. Work includes the removal of existing doors and frames	450,000				450,000
PUBLIC PARKING FACILITIES					
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	300,000	300,000			
MUNICIPAL PARKING STRUCTURE REHABILITATION Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work	1,000,000				1,000,000
GARAGE ELEVATORS MODERNIZATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000				1,500,000
LONGVIEW FIRE ALARM REPLACEMENT Replace current aging fire system including fire annunciator and address system, pull stations, smoke detectors and related equipment. Replace conduit and junction boxes	350,000				350,000
PARKING DIVISION ROLLING STOCK	239,000				239,000
PUBLIC SAFETY					
ENTERPRISE LAW ENFORCEMENT RECORDS MIGRATION Project to allow Police and Fire to migrate their current Records Management System to new enhanced software	175,000	175,000			

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2027 - 2028 (continued)

GENERAL FUND (continued)

RECREATION AND PARK FACILITIES	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH		SOURCE (1)	
		CITY	OTHER		
BATTLE HILL PARK-DESIGN STUDY Enlist the expertise of a park design company to provide a plan for the unused courts and existing field that will maximize usage and provide residents with another facility to play sports	100,000	100,000			
DELFINO PARK PLAZA RENOVATION Complete rehabilitation of the concrete plaza area improving the walkway and adding benches and plantings	450,000		150,000	CD	300,000
GILLIE PARK BALLFIELD DRAINAGE IMPROVEMENTS Construction of a new drainage system, surface grading and soil amendment	1,200,000				1,200,000
TECHNOLOGY - Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS Recurring project to provide the City with the highest level of technology needed	150,000	150,000			
TRAFFIC SYSTEMS - Parking					
MAMARONECK AVE SIGNALIZATION PHASE 4 (WALLER AVE. AND PURDY AVE.) Install new traffic control equipment at named locations and update detection equipment, poles and pedestrian signals	250,000	250,000			
NORTH ST. SIGNALIZATION PHASE III (BRYANT AVE. AND RIDGEWAY) Install new traffic control equipment at named locations and update detection equipment, poles and pedestrian signals	300,000	300,000			
FIBER COMMUNICATIONS CABLE Replace the antiquated copper twisted-pair communications cable with fiber cable	80,000	80,000			
ROLLING STOCK (exclusive of Parking Division)	6,530,000	1,899,000			4,631,000
DEBT ISSUANCE COSTS	191,000				191,000
TOTAL GENERAL FUND	\$ 25,000,000	\$ 3,989,000	\$ 1,950,000		\$ 19,061,000

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2027 - 2028 (continued)

CABLE TV FUND

PLANNED FINANCING SOURCES

CABLE TV	AMOUNT	CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
ROLLING STOCK	\$ 42,000	\$ 42,000	\$	CTV	\$
TOTAL CABLE TV FUND	\$ 42,000	\$ 42,000	\$		\$ -

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$		\$ 600,000
BRONX VALLEY SANITARY SEWER I/I Continuation of project for Inflow/Infiltration (I/I) improvements including engineering evaluation and field investigation, pipe lining, pipe replacement and manhole rehabilitation to reduce I/I	600,000				600,000
ROLLING STOCK	30,000	30,000			
DEBT ISSUANCE COSTS	12,000				12,000
TOTAL SEWER RENT FUND	\$ 1,242,000	\$ 30,000	\$ -		\$ 1,212,000

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
CAPS PUMP STATION SYSTEM UPGRADE - DESIGN Design of a new pumping system from water supplied via the Kensico-Bronx pipeline to maintain reliable pressure in the City water system	350,000	350,000			
ROLLING STOCK	320,000	60,000			260,000

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2027 - 2028 (continued)

WATER FUND (continued)

PLANNED FINANCING SOURCES

WATER SYSTEM (continued)	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
DEBT ISSUANCE COSTS	22,800				22,800
TOTAL WATER FUND	\$ 2,692,800	\$ 410,000	\$ -		\$ 2,282,800
GRAND TOTAL	\$ 28,976,800	\$ 4,471,000	\$ 1,950,000		\$ 22,555,800

FOOTNOTES:

- (1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; CD=Community Development; CTV=Cable TV
- (2) Type of debt to be issued will be determined prior to Common Council authorization

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2028 - 2029**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO CITY FACILITIES	\$ 125,000	\$ 125,000	\$		\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
REPLACEMENT OF CITY HALL WINDOWS	865,000				865,000
Replacement of the 35 year old windows at City Hall and the Annex					
LIBRARY ELEVATOR REHABILITATION	1,600,000				1,600,000
Rehabilitation of both the service and public elevators which are original to the building					
SLATER CENTER ROOFTOP AIR HANDLING UNIT REPLACEMENT/UPGRADE	600,000				600,000
Removal of existing unit and replacement with a new properly sized energy efficient unit. Work will include wiring, ductwork, waterproofing and crane lifts to accomplish work					
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION	4,300,000		1,800,000	NYS	2,500,000
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION	600,000				600,000
Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping					
OTHER - Public Works					
FIBER SYSTEM OVERHEAD CABLE REPAIR	150,000	150,000			
Repair and replacement of fiber optic critical to the City's daily operations					

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2028 - 2029 (continued)

GENERAL FUND (continued)

	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		CITY	OTHER	SOURCE (1)	
PUBLIC PARKING FACILITIES - Parking					
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	300,000				300,000
MUNICIPAL PARKING STRUCTURE REHABILITATION Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work	1,000,000				1,000,000
GARAGE ELEVATORS MODERNIZATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000				1,500,000
PARKING DIVISION ROLLING STOCK	60,000	60,000			
PUBLIC SAFETY					
PUBLIC SAFETY BUILDING SECURE DOOR REPLACEMENT To replace old secure doors and locks, hinges, and striker locks which are over thirty years old. The replacement of ten doors a year is planned \$100K	100,000	100,000			
RECREATION AND PARK FACILITIES					
CHATTERTON PARK IMPROVEMENTS Construction of a replacement playground and toddler play area with rubberized asphalt safety surface, with playground geared towards inclusive play. Project will also include basket ball court improvements, and improvements to walking path and fencing.	800,000		150,000	CD	650,000
TECHNOLOGY-Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS Recurring project to provide the City with the highest level of technology needed	150,000				150,000

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2028 - 2029 (continued)

GENERAL FUND (continued)

PLANNED FINANCING SOURCES

GENERAL FUND (continued)	AMOUNT	CASH		DEBT (2)
		CITY	OTHER	
ROLLING STOCK (exclusive of Parking Division)	5,695,000	1,135,000		4,560,000
DEBT ISSUANCE COSTS	145,000			145,000
TOTAL GENERAL FUND	\$ 18,140,000	\$ 1,720,000	\$ 1,950,000	\$ 14,470,000

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$	\$ 600,000
BRONX VALLEY SANITARY SEWER I/I Continuation of project for Inflow/Infiltration (I/I) improvements including engineering evaluation and field investigation, pipe lining, pipe replacement and manhole rehabilitation to reduce I/I	600,000			600,000
ROLLING STOCK	350,000	350,000		
DEBT ISSUANCE COSTS	12,000			12,000
TOTAL SEWER RENT FUND	\$ 1,562,000	\$ 350,000	\$ -	\$ 1,212,000

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$	\$ 2,000,000
ROLLING STOCK	170,000	170,000		
DEBT ISSUANCE COSTS	20,000			20,000
TOTAL WATER FUND	\$ 2,190,000	\$ 170,000	\$ -	\$ 2,020,000
GRAND TOTAL	\$ 21,892,000	\$ 2,240,000	\$ 1,950,000	\$ 17,702,000

FOOTNOTES:

- (1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; CD=Community Development
(2) Type of debt to be issued will be determined prior to Common Council authorization

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2029 - 2030**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO CITY FACILITIES Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting	\$ 150,000	\$ 150,000			\$
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	150,000	150,000			
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	4,300,000		1,800,000	NYS	2,500,000
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping	600,000				600,000
PUBLIC PARKING FACILITIES - Parking					
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	300,000				300,000
MUNICIPAL PARKING STRUCTURE REHABILITATION Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work	1,000,000				1,000,000
GARAGE ELEVATORS MODERNIZATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000				1,500,000

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2029 - 2030 (continued)

GENERAL FUND (continued)

RECREATION AND PARK FACILITIES	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		CITY	OTHER	SOURCE (1)	
DELFINO PARK PLAYGROUND REPLACEMENT Construction of a new playground for 2-5 year olds and 5-12 year olds with poured in place rubber surface. Inclusive and accessible.	650,000		150,000	CD	500,000
DELFINO PARK FITNESS CENTER Installation of an outdoor circuit training system that is designed for adults of all ages, abilities and fitness levels. Provision of an outdoor studio space to offer classes and programming.	550,000				550,000
TECHNOLOGY-Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS Recurring project to provide the City with the highest level of technology needed	150,000	150,000			
ROLLING STOCK (exclusive of Parking Division)	4,160,000	815,000			3,345,000
DEBT ISSUANCE COSTS	104,000				104,000
TOTAL GENERAL FUND	\$ 13,614,000	\$ 1,265,000	\$ 1,950,000		\$ 10,399,000

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$	\$ 600,000
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**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2029 - 2030 (continued)**

SEWER RENT FUND (continued)

SANITARY SEWERS (continued)	AMOUNT	PLANNED FINANCING SOURCES		
		CASH		DEBT (2)
		CITY	OTHER	SOURCE (1)
BRONX VALLEY SANITARY SEWER I/I Continuation of project for Inflow/Infiltration (I/I) improvements including engineering evaluation and field investigation, pipe lining, pipe replacement and manhole rehabilitation to reduce I/I	600,000			600,000
DEBT ISSUANCE COSTS	12,000			12,000
TOTAL SEWER RENT FUND	\$ <u>1,212,000</u>	\$ -	\$ -	\$ <u>1,212,000</u>

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$	\$ 2,000,000
DEBT ISSUANCE COSTS	20,000			20,000
TOTAL WATER FUND	\$ <u>2,020,000</u>	\$ -	\$ -	\$ <u>2,020,000</u>
GRAND TOTAL	\$ <u>16,846,000</u>	\$ <u>1,265,000</u>	\$ <u>1,950,000</u>	\$ <u>13,631,000</u>

FOOTNOTES:

(1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; CD=Community Development

(2) Type of debt to be issued will be determined prior to Common Council authorization

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2030 - 2031**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO CITY FACILITIES	\$ 125,000	\$ 125,000			\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
SLATER CENTER ELEVATOR MODERNIZATION	1,000,000				1,000,000
Elevator rehabilitation to include design, replacement of motor, piping, mechanical parts, panels, electrical controls, lighting in cab and all related components					
SLATER CENTER WINDOW REPLACEMENT	550,000				550,000
Project to replace existing windows at the City-owned Slater Center with energy efficient windows					
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION	4,300,000		1,800,000	NYS	2,500,000
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION	600,000				600,000
Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping					
PUBLIC PARKING FACILITIES - Parking					
MUNICIPAL PARKING LOT REHABILITATION	300,000	300,000			
Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues					
GARAGE ELEVATORS MODERNIZATION	1,500,000				1,500,000
Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work					

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2030 - 2031 (continued)

GENERAL FUND (continued)

PLANNED FINANCING SOURCES

	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC PARKING FACILITIES - Parking (continued)					
MUNICIPAL PARKING STRUCTURE REHABILITATION	1,000,000				1,000,000
Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work					
RECREATION AND PARK FACILITIES					
BATTLE HILL PARK GENERAL IMPROVEMENTS	1,000,000		150,000	CD	850,000
Renovate under-utilized field, install equipment and fencing and other related improvements					
TECHNOLOGY-Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ UPGRADES	150,000	150,000			
Recurring project to provide the City with the highest level of technology needed					
ROLLING STOCK (exclusive of Parking Division)	4,955,000	725,000			4,230,000
DEBT ISSUANCE COSTS	124,000				124,000
TOTAL GENERAL FUND	\$ 15,754,000	\$ 1,450,000	\$ 1,950,000		\$ 12,354,000

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION	\$ 600,000	\$	\$	\$	600,000
Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections					
BRONX VALLEY SANITARY SEWER I/I	600,000				600,000
Continuation of project for Inflow/Infiltration (I/I) improvements including engineering evaluation and field investigation, pipe lining, pipe replacement and manhole rehabilitation to reduce I/I					
ROLLING STOCK	150,000	150,000			
DEBT ISSUANCE COSTS	12,000				12,000
TOTAL SEWER RENT FUND	\$ 1,362,000	\$ 150,000	\$ -		\$ 1,212,000

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2030 - 2031 (continued)

WATER FUND

PLANNED FINANCING SOURCES

WATER SYSTEM	AMOUNT	CASH		DEBT (2)
		CITY	OTHER SOURCE (1)	
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$	\$ 2,000,000
ROLLING STOCK	670,000	310,000		360,000
DEBT ISSUANCE COSTS	24,000			24,000
TOTAL WATER FUND	\$ 2,694,000	\$ 310,000	\$ -	\$ 2,384,000
GRAND TOTAL	\$ 19,810,000	\$ 1,910,000	\$ 1,950,000	\$ 15,950,000

FOOTNOTES:

- (1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; CD=Community Development
(2) Type of debt to be issued will be determined prior to Common Council authorization

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL PROJECTS
BY
FUND/DEPARTMENT**

CITY OF WHITE PLAINS, NY

**CAPITAL PROJECTS BOARD
SUMMARY APPROVED CAPITAL IMPROVEMENT PROGRAM
BY FUND/DEPARTMENT**

Pending Authorization	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
General Fund							
Public Works:							
Buildings	\$ 6,800,000	\$ 2,975,000	\$ 7,275,000	\$ 7,135,000	\$ 3,340,000	\$ 300,000	\$ 1,825,000
Streets	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Storm Water Drains	1,100,000	600,000	600,000	600,000	600,000	600,000	600,000
Other Projects	1,412,880	600,000	-	150,000	150,000	-	-
Total Public Works	13,612,880	8,475,000	12,175,000	12,185,000	8,390,000	5,200,000	6,725,000
Information Technology							
Parking	75,000	125,000	310,000	150,000	150,000	150,000	150,000
Public Safety	5,815,000	3,850,000	3,160,000	3,780,000	2,800,000	2,800,000	2,800,000
Recreation & Parks	-	150,000	235,000	175,000	100,000	-	-
	1,185,000	915,000	500,000	1,750,000	800,000	1,200,000	1,000,000
Total General Fund	20,687,880	13,515,000	16,380,000	18,040,000	12,240,000	9,350,000	10,675,000
Library Fund	1,100,000	-	-	-	-	-	-
Sewer Rent Fund	1,600,000	1,200,000	5,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Water Fund	11,300,000	4,085,000	2,000,000	2,350,000	2,000,000	2,000,000	2,000,000
Total Projects	34,687,880	18,800,000	23,580,000	21,590,000	15,440,000	12,550,000	13,875,000
Rolling Stock	11,564,200	6,100,000	10,464,000	7,161,000	6,275,000	4,160,000	5,775,000
GRAND TOTAL	\$ 46,252,080	\$ 24,900,000	\$ 34,044,000	\$ 28,751,000	\$ 21,715,000	\$ 16,710,000	\$ 19,650,000

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

PUBLIC WORKS

PROJECT TITLE	Pending	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
	Authorization 2024-25							
Buildings:								
Card Access Firmware & Software	\$ 750,000	\$	\$	\$	\$	\$	\$	\$
Citywide Alarm System Upgrade	250,000							
City Hall Elevator Rehabilitation	1,500,000							
Design for Reutilization of Highway Annex Bldg	200,000							TBD
Fire Station #2:								
Roof and Wall Repair	1,350,000							
Garage and Sanitation Rehabilitation of Bathroom Walls and Partitions	325,000							
Public Safety Building:								
Elevator Rehabilitation	1,500,000							
Building Exterior Rehabilitation	600,000							
Waterproofing		900,000						
Interior Repairs		600,000						
Prisoner Elevator Rehabilitation			1,500,000					
Flooring			100,000					
HVAC Control Upgrade Design & Upgrade			600,000	2,000,000				
Renovations to City Facilities	125,000	150,000	125,000	150,000	125,000	150,000	125,000	
Renovations to Fire Facilities	200,000	150,000	150,000	150,000	150,000	150,000	150,000	
Fire Station #7 Roof		225,000						
140 S. Kensico New Roof/Exterior Brick		750,000	750,000					

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

PUBLIC WORKS (continued)

PROJECT TITLE	Pending Authorization					TBP
	2024-25	2025-26	2026-27	2027-28	2028-29	
Buildings: (continued)						
Slater Center:						
Bathroom Rehabilitation		200,000	200,000			
Gym Floor Replacement				100,000		
Rooftop Air Handling Unit Replacement Upgrade					600,000	
Window Replacement						550,000
Elevator Modernization						1,000,000
City Hall Roof and Parapet Wall			2,200,000			
Citywide Overhead Rolling Door Replacements			600,000			
Battle Ave. Rec Room HVAC Replacement			200,000			
Annex HVAC Replacement			600,000			
Annex Roof Replacement			250,000			
Citywide Exterior Door Replacements				450,000		
Fire Station 6 Renovation				185,000		
Library Boiler Conversion				500,000		
City Hall HVAC				600,000		
Library Chillers				3,000,000		
Replacement of City Hall Windows					865,000	

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

PUBLIC WORKS (continued)

PROJECT TITLE	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
Buildings: (continued)								
Library Elevator Rehabilitation					1,600,000			
DPW Training Room								TBD
Total Buildings	6,800,000	2,975,000	7,275,000	7,135,000	3,340,000	300,000	1,825,000	-
Streets:								
Misc. Street Reconstruction	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	
Total Streets	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	-
Storm Water Drains:								
Miscellaneous SWD Reconstruction	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
Storm Water Treatment Improvements Public Facilities	500,000							
Total Storm Water Drains	1,100,000	600,000	600,000	600,000	600,000	600,000	600,000	-
Other:								
City Garage Inventory System	200,000							
Electric Garbage Truck	312,880							
Fuel Island Rehabilitation	600,000							
Gas Boy Fuel System Upgrade	300,000							

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

PUBLIC WORKS (continued)

PROJECT TITLE	Pending Authorization							TBP
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
Other: (continued)								
Gedney Way Recycling Center network		600,000						
Garage and Shop Paint Booth Rehabilitation				150,000				
Fiber System Overhead Cable Repair					150,000			
Total Other	<u>1,412,880</u>	<u>600,000</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Works	<u>\$ 13,612,880</u>	<u>\$ 8,475,000</u>	<u>\$ 12,175,000</u>	<u>\$ 12,185,000</u>	<u>\$ 8,390,000</u>	<u>\$ 5,200,000</u>	<u>\$ 6,725,000</u>	<u>\$ -</u>

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

INFORMATION TECHNOLOGY

PROJECT TITLE	Pending Authorization						TBP
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Metropolitan Area Network Redundancy	\$ 75,000	\$	\$	\$	\$	\$	\$ TBD
City-wide IT Infrastructure Replacement/Enhancements		125,000	150,000	150,000	150,000	150,000	150,000
MUNIS Employee Self Serve and Content/File Management			160,000				
TOTAL INFORMATION TECHNOLOGY	\$ 75,000	\$ 125,000	\$ 310,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
							\$ -

CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM

PARKING DEPARTMENT

PROJECT TITLE	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
<u>Parking Division</u>								
Camera Replacement City Garages	\$ 450,000	\$	\$	\$	\$	\$	\$	\$
Garage Elevator Modernization	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Hamilton Main Garage Fire System Upgrade	250,000							
Lexington Grove East & West Emergency Lighting	125,000							
Municipal Parking Lot Rehabilitation	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000	
Municipal Parking Structure Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Chester Maple Repairs		500,000						
Longview Fire Alarm Replacement				350,000				
Subtotal - Parking Division	5,125,000	3,300,000	2,800,000	3,150,000	2,800,000	2,800,000	2,800,000	-

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

PARKING DEPARTMENT (continued)

PROJECT TITLE	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
<u>Traffic Division</u>								
Local Controller Upgrades	140,000							
Mamaroneck Ave. Signalization PHASE III Gedney Way, Gedney Esplanade	300,000							
Signalization Intersection Upgrades Fisher & Midland, N. Broadway & Park	250,000							
Illuminated Safety Sign Upgrades		100,000						
Old Mamaroneck Rd. Signalization Bryant Ave. to Ridgeway		450,000						
Central Ave. & Aqueduct Rd. Signalization			300,000					
Reflectivity Management System			60,000					
Fiber Communications Cable				80,000				
Mamaroneck Ave. Signalization PHASE IV Waller, Purdy Ave.				250,000				
North St. Signalization PHASE III Bryant Ave, Ridgeway				300,000				

CITY OF WHITE PLAINS
 CAPITAL PROJECTS BOARD
 CAPITAL IMPROVEMENT PROGRAM

PARKING DEPARTMENT (continued)

PROJECT TITLE	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
<u>Traffic Division (cont'd)</u>								
Armory Pl. & Westchester Ave. Signal								150,000
North St. Signalization and Sidewalks								TBD
Subtotal - Traffic Division	<u>690,000</u>	<u>550,000</u>	<u>360,000</u>	<u>630,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
TOTAL PARKING DEPARTMENT	<u>\$ 5,815,000</u>	<u>\$ 3,850,000</u>	<u>\$ 3,160,000</u>	<u>\$ 3,780,000</u>	<u>\$ 2,800,000</u>	<u>\$ 2,800,000</u>	<u>\$ 2,800,000</u>	<u>\$ 150,000</u>

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

PUBLIC SAFETY

PROJECT TITLE	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
Standby Generators	\$	150,000	\$	\$	\$	\$	\$	
PSB Main Floor Office Construction		135,000						
Clean PPE Replacement Program Fire		100,000						
Enterprise Law Enforcement Records Migration				175,000				
PSB Secure Door Replacement					100,000			
City Training Facility Design, Consultation and Construction								TBD
Impound Lot								TBD
TOTAL PUBLIC SAFETY	\$ -	\$ 150,000	\$ 235,000	\$ 175,000	\$ 100,000	\$ -	\$ -	-

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

RECREATION AND PARKS

PROJECT TITLE	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
Kittrell Park Pool Improvements	\$ 360,000	\$	\$	\$	\$	\$	\$	\$
Intergenerational Community Center Feasibility Study	175,000							
Battle Hill Park Improvements Playground Replacement Design Study	650,000			100,000				
General Improvements							1,000,000	
Ebersole Ice Rink Concession Stand Renovation		165,000						
GilliePark Rec Room Improvements Ballfield Drainage Improvements		300,000		1,200,000				
Kittrell Park Bathrooms		450,000						
Mitchell Tot Lot			500,000					
Delfino Park Plaza Renovation Playground Replacement Fitness Court				450,000		650,000 550,000		
Chatterton Park Improvements					800,000			
Gardella Park Improvements								TBD
TOTAL RECREATION AND PARKS	\$ 1,185,000	\$ 915,000	\$ 500,000	\$ 1,750,000	\$ 800,000	\$ 1,200,000	\$ 1,000,000	\$ -

CITY OF WHITE PLAINS
 CAPITAL PROJECTS BOARD
 CAPITAL IMPROVEMENT PROGRAM

LIBRARY FUND

PROJECT TITLE	Pending Authorization							TBP
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
Renovation of the Trove	\$ 1,100,000	\$	\$	\$	\$	\$	\$	\$
TOTAL LIBRARY FUND	\$ 1,100,000	\$ -						

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

SEWER RENT FUND

PROJECT TITLE	Pending Authorization						2030-31	TBP
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
Sanitary Sewers:								
DPW Truck Washing Facility Design Construction	\$ 400,000	\$	4,000,000	\$	\$	\$	\$	\$
Misc. Sanitary Sewer Reconstruction	1,200,000	600,000	600,000	600,000	600,000	600,000	600,000	
Bronx Valley Sanitary Sewer I/I Improvements		600,000	600,000	600,000	600,000	600,000	600,000	
Winslow Rd. Sewage Pump Station Rehab								500,000
TOTAL SEWER RENT FUND	<u>\$ 1,600,000</u>	<u>\$ 1,200,000</u>	<u>\$ 5,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 500,000</u>

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM**

WATER FUND

PROJECT TITLE	Pending Authorization 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TBP
Replace/Reconstruct Misc. Water Lines	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$
Remediation of Land at Fire Training Center	8,000,000							
OSPS Roof Replacement	500,000							
Replace Check Valves @ CAPS	300,000							
Replace Variable Frequency Drives @ CAPS	500,000							
CAPS Chemical System Upgrades-Design, Construction Management and Construction		1,700,000						
Miscellaneous Reservoir Improvements		385,000						
CAPS Pump Station System Upgrades Design CA and Construction				350,000				TBD
TOTAL WATER FUND	\$ 11,300,000	\$ 4,085,000	\$ 2,000,000	\$ 2,350,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -

CAPITAL IMPROVEMENT PROGRAM

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CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

ROLLING STOCK INVENTORY

&

**LONG-RANGE VEHICLE REPLACEMENT
PROGRAM**

CITY OF WHITE PLAINS, NY

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
SUMMARY ROLLING STOCK PROGRAM**

	REVISED (1) 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-30	2030-31	21/22 RS	22/23 RS	23/24 RS	24/25 RS	25/26 RS
GENERAL FUND												
ASSESSOR	\$ -	\$ -	45,000	\$ -	\$ -	\$ -	\$ -	1	1	1	1	1
BUILDING	60,000	50,000	50,000	50,000	50,000	50,000	50,000	12	12	12	12	11
INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	1	1	1	1	1
PARKING DEPARTMENT	628,500	150,000	689,000	239,000	60,000	-	-	49	49	49	48	49
PLANNING	-	-	-	-	-	-	-	1	1	1	1	1
PUBLIC SAFETY	2,848,000	1,825,000	3,305,000	3,125,000	3,330,000	2,075,000	1,930,000	115	115	115	117	117
PUBLIC WORKS	7,377,700	2,705,000	5,335,000	3,275,000	2,255,000	2,035,000	2,875,000	179	179	178	178	177
PURCHASE	-	-	-	80,000	-	-	100,000	2	2	2	2	2
RECREATION & PARKS	-	65,000	60,000	-	60,000	-	-	9	9	9	9	10
YOUTH BUREAU	70,000	70,000	-	-	-	-	-	5	5	5	5	5
TOTAL GENERAL FUND	<u>10,984,200</u>	<u>4,865,000</u>	<u>9,484,000</u>	<u>6,769,000</u>	<u>5,755,000</u>	<u>4,160,000</u>	<u>4,955,000</u>	<u>374</u>	<u>374</u>	<u>373</u>	<u>374</u>	<u>374</u>
SEWER RENT FUND	300,000	810,000	50,000	30,000	350,000	-	150,000	14	16	16	17	20
WATER FUND	280,000	425,000	930,000	320,000	170,000	-	670,000	31	31	31	30	31
CABLE TV	-	-	-	42,000	-	-	-	1	1	1	1	1
GRAND TOTAL	<u>\$ 11,564,200</u>	<u>\$ 6,100,000</u>	<u>\$ 10,464,000</u>	<u>\$ 7,161,000</u>	<u>\$ 6,275,000</u>	<u>\$ 4,160,000</u>	<u>\$ 5,775,000</u>	<u>420</u>	<u>422</u>	<u>421</u>	<u>422</u>	<u>426</u>

(1) Includes vehicles not yet received from prior years as well as from FY 24-25

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

ASSESSOR

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
159	2016	Ford	Focus	Assessor	Subcompact - Electric		\$	\$	45,000	\$	\$	\$	\$
							\$	-	\$	45,000	\$	-	\$

of vehicles 1

TOTAL ASSESSOR

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

BUILDING

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Acquisition					2030-31	
						2024-25	2025-26	2026-27	2027-28	2028-29		2029-30
134	2015	Ford	Compact - Fiesta	Inspector-POOL	Electric vehicle	\$	\$	\$	\$	\$	\$	\$
135	2012	Ford	Electric Compact - Focus	Inspector-POOL	Electric vehicle							50,000
138	2017	Ford	Electric Compact - Focus	Inspector-POOL								
139	2016	Ford	Compact - Fiesta	Inspector-POOL	Electric vehicle				50,000			
140	2015	Ford	Compact - Fiesta	Inspector-POOL	Electric vehicle					50,000		
143	2022	Chevy	Electric Compact - Bolt	Hsng.Inspec.-POOL								
146	2022	Chevy	Electric Compact - Bolt	Inspector-POOL								
147	2016	Ford	Compact - Fiesta	Inspector-POOL	Electric vehicle			50,000				
148	2020	Ford	Compact-Hybrid	Inspector-POOL								
* 149	2012	Ford	Compact - Fiesta	Admin.-POOL	Electric vehicle							50,000
154	2022	Chevy	Electric Compact - Bolt	Elev.Inspec.-POOL	Electric vehicle					60,000 (1)		
156	2023	Chevy	Electric Compact - Bolt	Inspector-POOL								

of vehicles 12 Less 1 to be auctioned

TOTAL BUILDING

*To be auctioned

(1) 2024-2025 Operating Budget

\$ 60,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

INFORMATION TECHNOLOGY

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
21	2022	Chevy	Electric Bolt	IT-POOL		\$	\$	\$	\$	\$	\$	\$
# of vehicles												
TOTAL INFORMATION TECHNOLOGY						\$	- \$	- \$	- \$	- \$	- \$	- \$

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PARKING

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
114	2015	Ford	4x2 PU Rack Body/Lift	Sign Shop									
126	2022	Ford	F-550 Pickup	Tr - Signal Shop									
127	2014	Ford	37' Aerial Bucket	Tr - Sign Shop	Aerial Bucket				175,000				
128	2019	Ford	Aerial Lift	Tr - Signal Shop									
* 701	2012	Ford	Compact - Focus	Enf.-POOL	4x4 hyb MiniCarryall/LPR		56,500 (1)						
707	2011	Chevy	Sedan - Malibu	Tr.Eng.-POOL	4x4 hybrid Carryall								
708	2021	Ford	4x4 Escape	Enf.-POOL									
709	2015	Chevrolet	4x4 PU/Plow	Operations	4x4 PU/Plow				60,000				
710	2022	Ford	4x4 Escape	Enf.-POOL									
711	2012	Chevrolet	4x4 PU/Plow	Maintenance									
712	2016	Ford	Mini Van	Maintenance	Mini Van					60,000			
715	2016	Ford	Mini Van	Operations	Mini Van				60,000				
716	2020	Chevrolet	4x4 PU	Maintenance									
718	2020	Chevrolet	4x4 PU/Pl	Maintenance									
719	2016	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR					64,000			
720	2016	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR				64,000				
721	2023	Ford	4x4 Escape	Enf.-POOL									
723	2022	Ford	4x4 PU/CrewCab/Pl	Maintenance									
725	2016	Chevrolet	4x4 PU/Pl	Maintenance	4x4 PU/Pl			65,000					
726	2020	Chevrolet	4x4 PU/Pl	Maintenance									
727	2023	Chevrolet	Compact - Bolt electric	Administration									
728	2012	Powerboss	Mini Sweeper	Maintenance	Mini Sweeper				120,000				
* 729	2011	Ford	Compact - Focus	Administration									
732	2021	Ford	4x4 Escape	Enf.-POOL									
733	2009	Ford	4x4 Escape	Enf.-POOL	4x4 hybrid MiniCarry/LPR		64,000 (1)						
734	2016	Ford	Van	Maintenance	Van				60,000				
735	2014	Chevrolet	4x4 PU/Plow	Maintenance	4x4PU/Pl/Dump								
737	2013	Tennant	Sweeper	Maintenance	Sweeper					75,000			
738	2019	Chevrolet	4x4 PU/Plow	Maintenance									
739	2016	Ford	Elec. Compact	Admin./Enf.	Subcompact - Electric								
740	2017	Chevrolet	4x4 PU/Plow	Maintenance	4x4 PU/Plow						60,000		

*To be auctioned
(1) 2023-2024 Operating Budget
(2) 2024-2025 Operating Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PARKING
(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
741	2019	Chevrolet	4x4 PU/Plow	Maintenance									
742	2019	Ford	Transit van	Operations									
743	2014	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryal/LPR			75,000					
744	2014	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryal/LPR			75,000					
745	2018	Ford	Compact - Focus	Enf.-POOL									
750	2017	Ford	Van	Maintenance	Van				40,000				
751	2024	Chevrolet	4x4 PU/Plow	Maintenance									
752	2024	Chevrolet	4x4 PU/Plow	Maintenance									
756	2019	Ford	Vacuum Sweeper Air NH	Maintenance									
757	2020	Ford	Vacuum Sweeper Air NH	Maintenance									
758	2019	Ford	Pickup	Maintenance									
OFF/ROAD VEHICLES													
22	2002	Bobcat	Skid Loader	Maintenance	Skid Loader			85,000					
125	2021	Advanced	Thermo Marker	Traff-Sign Shop									
129	2021	Epic	Trailer/Paint Kettle	Traff-Sign Shop									
133	1991/2	TMT	Paint Striper	Traff-Sign Shop	HD Line Striper			350,000 (2)					
703	2018	Deere	Compact Tractor/Pl/Spr	Maintenance									
731	1987	Towman	Trailer	Maintenance	Trailer			18,000 (1)					
736	2023	Karcher	Trailer - pressure washer	Maintenance									
760	2022	Ventrac	Sidewalk Tractor	Maintenance									
759	2024	Case	Skid Loader	Maintenance									

of vehicles 42 Less 2 to be auctioned plus 9 Off/Road Vehicles

TOTAL PARKING \$ 628,500 \$ 150,000 \$ 689,000 \$ 239,000 \$ 60,000 \$ - \$ -

*To be auctioned

(1) 2024-2025 Operating Budget

(2) 2024-2025 Capital Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PLANNING

CURRENT ROLLING STOCK INVENTORY

RS#	Year	Make	Type	Assigned To
5	2022	Chevy	Electric Sedan	Plng/CD-Pool

ROLLING STOCK REPLACEMENT PROGRAM

	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
		\$	\$	\$	\$	\$	\$	\$

of vehicles

1

TOTAL PLANNING

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC SAFETY - FIRE

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
849	2023	Ford	4x4 Crew Cab/Pl	Mintc. TK-Stat#2	4x4 Hybrid Carryall	\$						
850	2011	Ford	4x4 Explorer	Deputy Chief		\$ 85,000 (2)	\$	\$	\$	\$	\$	\$
851	2020	Ford	4x4 Escape	Station #4								
852	2019	Ford	PU/Crew/Cab	Fire Supp.								
853	2022	Ford	4x4 Explorer	Chief								
854	2015	Ford	4x4 Expedition	Deputy Chief	4x4 Pickup							
855	2022	Ford	Pickup 4x4 Crew	Mintc. TK-Stat#2			90,000					
856	2005	Ford	4x4 Escape	Fire Prevention	Ford Lighting electric							
858	2016	Smeal	105' Ldr truck	Fire Supp.-Stat#6	Ladder Truck			1,500,000		1,500,000		
859	2012	Smeal	105' Ldr truck	Fire Supp.-Stat#7	Ladder Truck			1,100,000				
860	2010	Fight	Pumper	Fire Supp.-Stat#3	Pumper							
861	2024	Spartan	Pumper	??????								
862	2005	Fight	Pumper	Fire Supp.-Stat#1	Pumper							
863	1969	Maxim	Pumper	Volunteers	Van			60,000				
864	2010	Fight	Pumper	Fire Supp.-Stat#7	Pumper		1,100,000					
865	2001	Fight	Pumper	Reserve-Stat#2	Pumper							
867	2019	Spartan	Rescue	Fire Supp.-Stat#6								
873	2014	Ford	4x4 Escape	Fire Prevention	4x4 Hybrid Carryall							
874	2014	Ford	4x4 Escape	Fire Prevention	4x4 Hybrid Mini-carryall							
875	2016	Fight	Pumper	Fire Supp.-Stat#6	Pumper							
876	2016	Fight	Pumper	Fire Supp.-Stat#2	Pumper				1,000,000			
877	2018	Smeal	100' Ldr truck	Fire Supp.-Stat#2	Ladder Truck						1,500,000	
878	2020	Spartan	Pumper	Fire Supp.-Stat#6								1,700,000
880	2001	Ford	Mini-Pumper	Fire Suppression								
885	2022	Smeal	105' Ldr Truck	Reserve-Stat#2								
889	1990	Ford	Truck	Stat#3	Collapse Unit				400,000			
890	2004	Pierce	Rescue	Fire Supp.-Stat#6	Rescue				1,100,000			
897	1991	Int-H	Truck	Hazmat	Hazmat Truck							
OFF/ROAD VEHICLES												
899	2003	Hallom	Trailer	Hazmat	Box Truck							
# of vehicles				28	Less 1 to be auctioned plus 1 Off/Road Vehicle							
TOTAL PS - FIRE						\$ 2,433,000	\$ 1,190,000	\$ 2,710,000	\$ 2,500,000	\$ 2,500,000	\$ 1,500,000	\$ 1,860,000

*To be auctioned

(1) 2024-2025 Capital Budget

(2) 2024-2025 Operating Budget (3) 2023-2024 Capital Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC SAFETY - POLICE

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
200	2022	Ford	Pickup M	Patrol			\$	\$	\$	\$	\$	\$	\$
212	2013	Ford	Sedan U	CASI									
213	2013	Ford	Sedan U	Detectives CID-2									
214	2015	Ford	Sedan U	CAS1 Supvr									
215	2015	Ford	Sedan U	Detectives Intel 1									
216	2015	Ford	Sedan U	Radio Shop									
218	2009	Ford	Explorer U	Narcotics Suvr									
219	2008	Dodge	Sedan U	Detectives Warrants									
221	2008	Ford	Explorer U	Narcotics									
225	2016	Ford	Explorer	Public Safety									
226	2017	Ford	Sedan U	Detective - Captain									
227	2017	Ford	Sedan U	Patrol Communication									
228	2017	Ford	Explorer U	Detective - Patrol									
230	2020	Freightlin	Communic Van	Communications CV 50									
232	2013	Ford	Sedan U	Detectives CID-3									
233	2009	Ford	Sedan U	Detectives CID-34									
234	2009	Dodge	Sedan U	Internal Affairs									
235	2011	Ford	Carryall U	Traffic - Supervisor									
237	2011	Ford	Explorer U	Patrol NIU									
238	2013	Ford	Sedan U	Detectives CID-43									
239	2013	Ford	Sedan U	CASI									
240	2013	Ford	Sedan U	Detect/Warr									
241	2014	Ford	Explorer U	CASI Post 3									
242	2014	Ford	Explorer U	Training									
243	2015	Ford	Explorer U	Detectives CID-47									
244	2015	Ford	Explorer U	Public Safety									
248	2020	Ford	Explorer Hybrid U	Police Chief									
249	2020	Ford	Explorer Hybrid U	Operations									
250	2019	Ford	Explorer U	Commissioner									
251	2019	Ford	Explorer U	Deputy Comm.									
252	2022	Ford	Explorer Hybrid M	Patrol									
419	2022	Ford	Explorer Hybrid M	Patrol									
400	2022	Ford	PU Crew Cab M	Patrol									
406	2022	Ford	Carryall M Hybrid	Patrol									
407	2022	Ford	Carryall M Hybrid	Patrol									

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC SAFETY - POLICE

(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
408	2022	Ford	Carryall M Hybrid	Patrol									
410	2022	Ford	Carryall M Hybrid	Patrol									
413	2023	Ford	Carryall M Hybrid	Patrol									
414	2022	Ford	Carryall M Hybrid	Patrol									
418	2021	Ford	Explorer Hybrid M	Patrol									
439	2022	Ford	Explorer Hybrid M	Patrol									
442	2022	Ford	Explorer Hybrid M	Patrol									
448	2022	Ford	Explorer Hybrid M	Patrol									
456	2022	Ford	Explorer Hybrid M	Patrol									
223	2022	Ford	Explorer Hybrid M	Patrol									
224	2022	Ford	Explorer Hybrid M	Patrol									
255	2020	Ford	Sedan U	Detectives CID									
256	2020	Ford	Sedan U	Detectives CID									
260	2006	Ford	Sedan U	Property									
403	2002	Saulsbury	ESU/Rescue	ESU Truck 3	ESU/Rescue						235,000		
405	2023	Ford	Carryall M Hybrid	Patrol									
409	2022	Lenco	Rescue Vehicle	ESU									
411	2011	Ford	Van	Animal Control	Van						50,000 (1)		
412	2023	Ford	Carryall M Hybrid	Patrol									
416	2015	Ford	Sedan M	Traffic V23									
417	2021	Ford	Explorer Hybrid M	Patrol									
420	2020	Ford	Explorer Hybrid M	Patrol V 12									
424	2018	Ford	Van	Pris. Transp.									
426	2013	Ford	Sedan M	Traffic V37									
428	2013	Ford	Sedan M	Traffic V 37A									
431	2013	Ford	Sedan M	Traffic V24									
432	2020	Ford	Explorer Hybrid M	Patrol V 14									
434	2013	Ford	Explorer M	K9 10									
* 435	2016	Ford	Sedan M	Patrol V9									
436	2022	Ford	Explorer Hybrid M	Patrol V11									
* 437	2022	Ford	Explorer Hybrid M	Patrol V15									

* To be auctioned
(1) 2024-2025 Operating Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC SAFETY - POLICE
(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
438	2022	Ford	Explorer Hybrid M	Patrol Scar								
440	2016	Ford	Sedan M	Traffic V25								
* 443	2019	Ford	Sedan M	Patrol V7								
445	2020	Ford	Explorer Hybrid M	Patrol V 19								
447	2020	Ford	Explorer Hybrid M	Patrol V18								
450	2017	Ford	4X4 PU	Truck 52								
451	2020	Ford	Explorer Hybrid M	K9 5								
* 452	2011	Ford	Explorer M	Patrol SOD 2								
453	2012	Ford	Van	Prisoner Van								
455	2011	Ford	Explorer M	SRO1								
460	2014	Ford	4x4 UT-ESU	Truck 2	4 x 4 ESU	325,000 (2)						
461	2022	Ford	4x4 UT-ESU	Truck 1								
464	2020	Ford	Explorer Hybrid M	Patrol V17								
467	2013	Ford	Sedan M	Traffic V27								
468	2014	Ford	Explorer M	Truck 1A								
469	2015	Ford	Sedan M	Traffic V5								
* 801	2015	H.D.	MC 2wh. O	Traffic/MC Unit 11	MC 2wh. O	40,000 (1)						
802	2021	H.D.	MC 2wh. O	Traffic/MC Unit 9								
804	2022	H.D.	MC 2wh. O	Traffic/MC Unit 9	MC 2wh. O							
805	2019	H.D.	MC 2wh. O	Traffic/MC Unit 13	MC 2wh. O				50,000			
808	2023	H.D.	MC 2wh. O	Traffic/MC Unit 9	MC 2wh. O							50,000
Replacement Schedule for Police Cars:												
Estimated Cost of Marked Unit \$85,000					Marked (6)		510,000	510,000	510,000	510,000	510,000	510,000
Estimated Cost of Unmarked Unit \$65,000					Unmarked (1)		65,000	65,000	65,000	65,000	65,000	65,000

* To be auctioned
(1) 2024-2025 Operating Budget
(2) 2024-2025 Capital Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC SAFETY - POLICE

(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
OFF/ROAD VEHICLES												
294	2014	Linstar	Var. Message/LPR	Patrol	Var. Message/LPR		60,000					
295	2005	Terex	Light Trailer	Patrol	Light Trailer			20,000				
296	2005	Terex	Light Trailer	Patrol	Light Trailer					20,000		
298	2005	Terex	Light Trailer	Patrol	Light Trailer							
299	2005	Terex	Light Trailer	Patrol	Light Trailer							20,000
402	2012	Wrthngtn	Trailer									
* 698	2005	Smart	Speed Trailer									
293	2023	Anderson	Barrier Trailer									
TOTAL PS - POLICE						\$ 415,000	\$ 635,000	\$ 595,000	\$ 625,000	\$ 830,000	\$ 575,000	\$ 70,000
# of vehicles <u>87</u>						less 5 to be auctioned						
						plus 8 Off/Road Vehicles less 1 to be auctioned						
TOTAL PUBLIC SAFETY						\$ 2,848,000	\$ 1,825,000	\$ 3,305,000	\$ 3,125,000	\$ 3,330,000	\$ 2,075,000	\$ 1,930,000
# of vehicles <u>115</u>						less 6 to be auctioned						
						plus 9 Off/Road Vehicles; less 1 to be auctioned						

* To be auctioned

CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK

PUBLIC WORKS

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
4	2022	Ford	Escape	Admin.									
8	2018	Ford	Escape	Admin.	4x4 hybrid MiniCarrvall								
10	2016	Ford	Escape	Admin.	4x4 hybrid MiniCarrvall					80,000			
11	2021	Ford	PU/Plow/4x4	Engineering									
12	2016	Ford	Escape	Bldg. Maint.	4x4 hybrid MiniCarrvall				60,000				
13	2012	Ford	4 x 4 PU/PI	Bldg. Maint.	4 x 4 PU/PI				85,000				
14	2020	Chevrolet	4 x 4 PU/PI	Engineering									
15	2012	Ford	4x4 PU	Bldg. Maint.	4 x 4 PU/PI					90,000			
* 17	2011	Chevrolet	4 x 4 PU	Engineering									
* 18	2011	Chevrolet	4 x 4 PU	Engineering									
19	2016	Ford	Rack Body	Bldg. Maint.	Rack Body				90,000				
20	2021	Ford	PU/Plow/4x4	Engineering									
24	2014	Chevrolet	4x4 PU	Bldg. Maint.	4 x 4 PU				90,000				
26	2012	Chevrolet	4 x 4 Crew Cab/PU/PI	Engineering	4 x 4 Crew Cab/PU/PI								
27	2011	Ford	4 x 4 PU/PL/Rack	Bldg. Maint.	4 x 4 PU/Rack/PI				95,000				
28	2011	Ford	4 x 4 Utility PU	Bldg. Maint.	4 x 4 Utility								
29	2005	Ford	Escape										
31	2022	Ford	4 x 4 Utility PU/PL	Bldg. Maint.									
32	2012	Ford	4 x 4 PU	Garage	4 X 4 PU				100,000 (1)				
33	2024	Chevrolet	4 x 4 PU	Garage	4 X 4 PU								
34	2002	Ford	4 x 4 PU/PI/Rack	Garage									
37	2017	Ford	Cargo Van	Bldg. Maint.	Cargo Van								
38	2017	Ford	4 x 4 Utility PU/PL	Bldg. Maint.	4 x 4 P/U				90,000				
39	2022	Ford	PU/Plow/4x4	Garage									
40	1978	Ford	6 x 4 Tow Truck	Highway	Flat Bed Tow Truck								
49	2021	Ford	RR.LDR Refuse-25/PI	Sanitation									
50	2016	Chevrolet	4 x 4 P/U	Sanitation	4 x 4 P/U								
51	2006	Fright	Packer FLDR	Sanitation	FT.LDR Refuse-40				80,000				
53	2023	Freightliner	Packer Rear Loader	Sanitation									
54	2010	Fright	RR.LDR Refuse-25/PI	Sanitation	RR.LDR Refuse-25/PI								
55	2022	Freightliner	Packer Rear Loader	Sanitation									

*To be auctioned

(1) 2024-2025 Operating Budget

(2) 2023-2024 Capital Budget; (3) 2024-2025 Capital Budget

CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK

PUBLIC WORKS
(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
56	2020	Autocar	Packer FLDR	Sanitation	Packer FLDR							380,000	
58	2003	Fight	RR.LDR Refuse-25	Highway	RR.LDR Refuse-25/PI								
59	2010	Fight	FlatBed	Highway	FlatBed					250,000			
60	2018	Fight	4 x 4 Dump/PI/TG	Sanitation	4 x 4 Dump/PI/TG					150,000			
61	2022	Autocar	Side-Loader	Sanitation									
62	2021	Autocar	SIDE LDR Refuse-31	Sanitation									
63	2022	Freightliner	Packer Rear Loader	Sanitation									
64	2022	Autocar	Packer Front Loader	Sanitation									
65	2022	Freightliner	Packer Rear Loader	Sanitation									
66	2018	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31					425,000			
67	2015	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31								450,000
69	2015	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31				475,000				
71	2011	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31				475,000				
72	2013	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31					415,000 (1)			
73	2013	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31					415,000 (2)			
* 74	2006	Fight	RR.LDR Refuse-25/PI	Sanitation									
76	1959	Ford	4x2 PU/Rack	Highway									
77	2022	Autocar	SIDE LDR Refuse	Sanitation									
78	2011	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25			300,000					
79	2017	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25					300,000			
81	2018	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25						285,000		
* 84	2005	Fight	RR.LDR Refuse-25	Sanitation									
86	2011	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25/PI					300,000 (2)			
87	2020	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25								325,000
88	2015	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25					320,000			
89	2014	Autocar	FT. LDR Refuse-40	Sanitation	FT. LDR Ref/DualSteer								
90	2023	Freightliner	Packer Rear Loader	Sanitation					435,000				
91	2023	Freightliner	Packer Rear Loader	Sanitation									

*To be auctioned

(1) 2023-2024 Capital Budget

(2) 2024-2025 Capital Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC WORKS

(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
* 93	2008	Fight	RR.LDR Refuse-25/Pl	Sanitation									
94	2023	Freightliner	Packer Rear Loader	Sanitation									
95	2015	Ford	PU/Packer Body Skid	Sanitation	PU/Packer Body Skid			85,000					
96	2003	Fight	RR.LDR Refuse-25	Highway	RR.LDR Refuse-25/Elec	432,700 (1)							
97	2008	Fight	RR.LDR Refuse-25	Sanitation	RR LDR Refuse-31	300,000 (3)							
98	2011	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25/Pl	260,000 (2)							
99	2022	Freightliner	Packer Rear Loader	Sanitation	Packer Rear Loader								350,000
107	2017	Ford	Elec. Comp. w/station	Engineering	Subcompact - Electric				50,000				
108	2017	Ford	Elec. Comp. w/station	Garage	Subcompact - Electric				50,000				
109	2016	Ford	Elec. Compact	Admin	Subcompact - Electric				50,000				
110	2022	Chevrolet	Elec. Comp. w/station	Garage									
112	2022	Chevrolet	Elec. Comp. w/station	Engineering									
131	2022	Chevrolet	Elec. Comp. w/station	Engineering									
236	2011	Ford	Explorer	Admin	4x4 hybrid Carryall	65,000 (4)							
300	2021	Volvo	Wheel Loader	Highway									
301	2018	Deere	Micro Elec. Dump	Highway	Micro Elec. Dump								35,000
302	2007	Fight	4x2 Dump/Pl	Highway	4x2 Dump/Pl	200,000 (5)							
303	2012	Fight	4x2 Dump/Pl	Highway	4x2 Dump/Pl			350,000					
* 310	2014	Ford	4x4 PU Dump	Highway	4x4 Dump								
311	2010	Fight	4x4 Dump/Pl	Highway	4x4 Dump/Pl	285,000 (2)							
312	2016	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl				125,000				
314	2020	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander								150,000
316	2011	Case	Wheel Loader	Sanitation	Payloader	255,000 (2)							
317	2024	John Deere	Utility Gator	Highway									
318	2023	Ford	4x4 PU/Dump/Pl	Highway									
319	2015	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl					160,000			
320	2015	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl						165,000		
321	2017	Komatsu	Wheel Loader	Highway	Wheel Loader					325,000			
322	2017	Komatsu	Wheel Loader	Highway	Wheel Loader						325,000		

*To be auctioned

- (1) 2021-22 Capital Budget
- (2) 2023-24 Capital Budget
- (3) 2024-25 Capital Budget
- (4) 2023-24 Operating Budget
- (5) 2022-23 Capital Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC WORKS

(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
323	2024	Ford	4x4 PU/Crew	R & P Maint.								
325	2015	Fight	4x4 Dump/Pl/Sprid	Highway	4x4 Dump/Pl/Sprid				375,000			300,000
326	2020	Cat	Wheel Loader	Highway	Wheel Loader							
* 327	2011	Ford	4x4 Dump	Highway	4x4 Dump							
* 328	2015	Ford	4 x 4 Pickup	Highway	4 x 4 Pickup							
329	2016	Fight	6x4 Dump	Highway	6x4 Dump		385,000					
330	2019	Komatsu	Wheel Loader	Highway	Wheel Loader					325,000		
* 331	2014	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl							
334	2021	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander							400,000
335	2016	Ford	4x4 PU Dump	Highway	4x4 PU Dump			105,000				
336	2011	Ford	4x4 Utility/Pl	Highway	4x4 Utility/Pl							
337	2022	Ford	PU/Plow/4x4	Highway	PU/Plow/4x4						125,000	
339	2021	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander							160,000
340	2014	Fight	RRLDR Refuse 25/Pl	Highway	RRLDR Refuse 25/Pl				135,000			
341	2015	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl		310,000					
342	2023	Fight	RRLDR Refuse 25/Pl	Highway	RRLDR Refuse 25/Pl							
343	2020	Fight	6x4 Dump Rolloff	Highway	6x4 Dump Rolloff							400,000
* 344	2008	Fight	6x4 Dump/ Pl	Highway	6x4 Dump/ Pl							
345	2009	Fight	6x4 Rolloff/Pl	Highway	6x4 Rolloff/Pl			380,000				
346	2022	Ford	4x4 Utility/Pl	Highway	4x4 Utility/Pl							
348	2016	Fight	Sweeper-Mechanical	Highway	Sweeper-Mechanical							
* 351	2017	Fight	Sweeper-Vacuum	Highway	Sweeper-Vacuum							
352	2023	Fight	Sweeper-Vacuum	Highway	Sweeper-Vacuum							
353	2020	Fight	Dump 4x2	Highway	Dump 4x2							
356	2023	Fight	Dump 6x2	Highway	Dump 6x2							380,000
357	2009	Fight	Sweeper-Vacuum	Highway	Sweeper-Vacuum		400,000					
359	2015	Ford	40' Aerial Lift	Highway	40' Aerial Lift							
362	2023	Freight	Aerial Bucket	Highway	Aerial Bucket					225,000		

*To be auctioned
(1) 2021-22 Capital Budget
(2) 2023-24 Capital Budget

CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK

PUBLIC WORKS

(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
361	2017	Frght	70' Aerial Bucket	Highway	70' Aerial Bucket				325,000			
363	2004	Frght	Sweeper-Mechanical	Highway	Sweeper-Mechanical	340,000 (2)						
364	2020	Frght	Dump 6x4	Highway	Dump 6x4							400,000
365	2004	Frght	4x2 Dump/T.G.	Sanitation	4x2 Dump/T.G.		280,000					
366	2010	Frght	4x4 Dump/PI/Sprnd	Highway	4x4 Dump/PI/Sprnd	200,000 (1)						
367	2019	Frght	4x2 Dump	Highway	4x2 Dump					300,000		
369	2023	Volvo	Wheel Loader	Highway								
370	2012	Frght	6x4Dump/PI/Sprnd	Highway	6x4Dump/PI/Sprnd	300,000 (3)						
372	2015	Ford	4x4 PU/PI CNG	Highway	4x4 PU/PI				105,000			
373	2010	Frght	6x4Dump/PI/Sprnd	Highway	6x4Dump/PI/Sprnd	300,000 (2)						
374	2016	Frght	6x4 Dump	Highway	6x4 Dump			380,000				
377	2020	Cat	Wheel Loader	Highway	Wheel Loader							300,000
378	2005	Frght	6x4 Truck Tractor	Highway	6x4 Truck Tractor	185,000 (3)						
380	2000	Frght	Cement Truck	Highway	Cement Truck		425,000					
382	2015	Frght	4 x 4 Dump/PI/Sprnd	Highway	4 x 4 Dump/PI/Sprnd			385,000				
385	2019	Ravo	Sweeper	Highway	Sweeper						380,000	
386	2022	Ford	Dump Utility 4x4	Highway								
388	2022	Ford	PU/Plow/4x4	Highway								
392	2023	Freightliner	Dump 4x2	Highway								
507	2021	Ford	4x4 Dump/PI/Sander	Highway								
510	2007	Frght	4x2Dump/Cp./PI	Highway	4x2Dump/Cp./PI			385,000				
16	2015	Chevrolet	4x4 PU/Dump/PI	R & P Maint.	4x4 PU/Dump/PI				80,000			
* 145	2013	Ford	4x4 PU/Dump/PI	R & P Maint.	4x4 PU/Dump/PI							
153	2022	Ford	PU/Plow/4x4	R & P Maint.								
160	2019	Ford	4 x 4 PU/PI	R & P Maint.	4 x 4 PU/PI						80,000	
161	2008	Ford	Mini Carryall	R & P Maint.	Carryall			70,000				
163	2016	Ford	4 x 4 PU	Highway	4 x 4 PU			80,000				
172	2023	Ford	4x4 Dump/PI	R & P Maint.								
* 173	2011	Ford	4 x 4 PU	R & P Maint.								
174	2018	Ford	Box Truck	R & P Maint.	Box Truck					100,000		

*To be auctioned

(1) 2022-23 Capital Budget

(2) 2023-24 Capital Budget

(3) 2024-25 Capital Budget

CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK

PUBLIC WORKS
(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
175	2022	Ford	PU/Plow/4x4	R & P Maint.								
191	2012	Ford	4x2 Mini Packer	R & P Maint.	4X2 Mini Packer	170,000 (1)						
*	304	2012	Ford	R & P Maint.	4x4 PU							
308	2023	Ford	4x4 PU	R & P Maint.	4x4 PU							
387	2024	Ford	4x4 PU	Highway	4x4 PU							
315	2023	Volvo	Wheel Loader	Highway								
OFF/ROAD VEHICLES												
23	2016	Bobcat	Tractor/Pl	Bldg. Maint.	Tractor/Pl			100,000				
36	2014	Crown	Forklift - Propane	Garage	Forklift - Propane					75,000		
151	2015	Deere	Mower	R & P Maint.	Mower			25,000				
158	2016	Deere	Tractor	R & P Maint.	Tractor/Stand Up			50,000				
162	2008	Worthington	Utility Trailer	R & P Maint.	Utility Trailer			25,000				
164	2016	Courtpac	Tennis Roller	R & P Maint.	Tennis Roller			15,000				
166	2015	Kubota	Tractor	R & P Maint.	Tractor				100,000			
*	167	2014	Felling	R & P Maint.	Utility Trailer							
*	168	2015	Felling	R & P Maint.	Utility Trailer							
169	2020	CargoPro	Trailer	R & P Maint.	Trailer							
*	177	2010	Zamboni	R & P Maint.	Ice Resurfacer							
180	2023	Cam	Trailer Landscape	R & P Maint.	Trailer Landscape							
181	2023	Zamboni	Ice Resurfacer	R & P Maint.	Ice Resurfacer							
192	2019	John Deere	Tractor 4WD	R & P Maint.	Tractor 4WD				60,000			
193	2004	ODB	Leaf Vac	R & P Maint.	Leaf Vac							
197	2014	Toro	Groundsmaster	R & P Maint.	4 x 4			25,000				
305	2012	Horizon	Portable Sig. Trailer	Highway	Portable Sig. Trailer					25,000		
306	2012	Horizon	Portable Sig. Trailer	Highway	Portable Sig. Trailer						25,000	
307	2022	Trail King	Trailer Flo Boy	Highway	Trailer Flo Boy							
309	2021	Falcon	Trailer Reclaimer	Highway	Trailer Reclaimer							
324	2008	Dynapac	Asphalt Compactor	Highway	Asphalt Compactor			225,000				65,000
338	2023	Ravo	Sweeper	Highway	Sweeper							
347	2004	Toro	Groundsmaster	R & P Maint.	Groundsmaster			25,000				

*To be auctioned

(1) 2024-25 Capital Budget

(2) 2024-25 Operating Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PUBLIC WORKS

(continued)

CURRENT ROLLING STOCK INVENTORY			ROLLING STOCK REPLACEMENT PROGRAM																	
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31							
OFF/ROAD VEHICLES (continued)																				
349	2018	Toro	Groundsmaster	R & P Maint.	Groundsmaster						50,000									
350	2014	Trackless	Sidewalk Tractor	Highway	Sidewalk Tractor	225,000 (1)														
354	2014	Case	Skid Steer Ldr.	Highway	Skid Steer Ldr.						100,000									
355	2000	Trail-eze	Semi-Trailer/Flatbed	Highway	Semi-Trailer/Flatbed				180,000											
368	2020	Morbark	Chipper	Highway	Chipper							150,000								
* 371	2002	Blaw Knox	Asphalt Paver	Highway																
375	2018	Doppstadt	Trommel Screen	Highway																
379	2022	Ventrac	Sidewalk Tractor	Highway																
381	2023	Volvo	Roller	Highway																
384	2023	Cat	Paver	Highway																
391	1988	Athey	Snow Loader	Highway	Blower				125,000											
394	2009	Giant Vac	Leaf Vacuum	Highway	Leaf Vac					50,000										
395	2015	Morbark	Tub Grinder	Highway	Tub Grinder	1,400,000 (2)														
396	2013	Morbark	Chipper	Highway	Chipper					165,000										
397	2004	ODB	Leaf Vacuum	Highway	Leaf Vacuum					50,000										
398	2015	Vermeer	Stump Grinder	Highway	Stump Grinder			50,000												
399	2000	Worthington	Utility Trailer	Highway	Utility Trailer					30,000										
700	2003	Bobcat	Skid Steer Loader	Highway	Skid Steer Loader					100,000										
Add'l	vehicle request		Tracked Mobile Aerial Lift								185,000 (2)									
# of vehicles			<u>154</u>	including 2 pool vehicles; less 14 to be auctioned plus 41 off road vehicles; less 4 to be auctioned																
TOTAL PUBLIC WORKS							\$	7,377,700	\$	2,705,000	\$	5,335,000	\$	3,275,000	\$	2,255,000	\$	2,035,000	\$	2,875,000

POOL VEHICLES

29	2005	Ford	MiniCarryall										
157	2005	Ford	Compact - Focus	City-wide	Pool								

*To be auctioned

(1) 2023-24 Capital Budget

(2) 2024-25 Capital Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

PURCHASE

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031
102	2023	Ford	Electric Van	Stock Room			\$	\$	\$	\$	\$	\$	\$ 100,000
OFF/ROAD VEHICLES													
30	2015	Clark	Elec. Fork Lift	Stock Room						80,000			
# of vehicles													
TOTAL PURCHASE													

of vehicles 1 plus 1 Off/Road Vehicle

*To be auctioned

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

RECREATION AND PARKS

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
124	2012	Ford	Mini Van	Programs		\$	\$	\$	\$	\$	\$	\$
150	2010	Dodge	MiniPassVan	Programs	MiniPassVan			60,000				
165	2009	Chrysler	Mini Van	Admin. - POOL	Electric Van		65,000					
171	2012	Dodge	Mini Van	Seniors								
176	2020	Chevrolet	Pass/Bus	Seniors								
178	2012	Chevrolet	Pass/Van	Seniors	MiniPassVan					60,000		
179	2018	Ford	Compact - Focus	Admin. - POOL								
182	2012	Dodge	Mini Van	Admin. - POOL								
152	2023	Chrysler	Mini-Van hybrid	Admin. - POOL								
OFF/ROAD VEHICLES												
199	2016	Century	Showmobile	Administration								
				# of vehicles	9 plus 1 Off/Road Vehicle							
TOTAL RECREATION AND PARKS						\$	\$	\$	\$	\$	\$	\$
						-	65,000	60,000	-	60,000	-	-

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

YOUTH BUREAU

CURRENT ROLLING STOCK INVENTORY			ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
185	2023	Ford 15 Pass.Van	Youth Bureau		\$	\$	\$	\$	\$	\$	\$
186	2016	Ford 7 Pass.Van	Youth Bureau								
188	2018	Ford 15 Pass.Van	Youth Bureau								
190	2011	Ford 15 Pass.Van	Youth Bureau	15 Pass.Van	70,000						
196	2011	Ford 12 Pass.Van	Youth Bureau	15 Pass.Van		70,000					

of vehicles 5

TOTAL YOUTH BUREAU

\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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*To be auctioned
(1) 2024-25 Operating Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

SEWER RENT FUND

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
504	2017	Ford	4x4 PU/PL	Waste Water	4x4 PU/PL	\$	\$	\$	\$	\$	\$	\$
528	2021	Fright	Dump Truck PL/S	Waste Water	Dump Truck					75,000		
543	2021	Ford	4x4 PU	Waste Water						275,000		
589	2024	Fright	Sewer Jetter	Waste Water								
590	2015	Fright	6x6 Dump/PL	Waste Water	6x6 Dump/PL	250,000 (1)						
591	2016	Fright	Vac. Sewer	Waste Water	Vac. Sewer		725,000					
593	2015	Ford	4x4 Mini PU/Plow	Waste Water	4x4 Mini PU/Plow		85,000					
594	2023	XYLEM	Sewer Pump	Waste Water	Sewer Pump							
595	2023	Fright	Vac Con	Waste Water								
OFF/ROAD VEHICLES												
500	2019	John Deere	Utility Gator	Waste Water	Utility Gator				30,000			
503	2019	Rhino	Flusher	Waste Water	Flusher							75,000
521	1999	Scereco	Sewer Rodder	Waste Water	Sewer Rodder			50,000				
523	2015	Rodder	Sewer Rodder	Waste Water	Sewer Rodder							75,000
596	2016	Ver-Mac	Var.MessageBoard	Waste Water								
597	2016	Ver-Mac	Var.MessageBoard	Waste Water								
598			Var.MessageBoard	Waste Water	Var.MessageBoard	25,000 (2)						
599			Var.MessageBoard	Waste Water	Var.MessageBoard	25,000 (2)						
536	2019	Felling	Trailer/Gen.	Waste Water								
537	2018	Komatsu	Excavator	Waste Water								
575	2020	Cat	SkidSteerer/manhl cut	Waste Water								
# of vehicles			<u>9</u>	less 0 to be auctioned								
				plus 11 Off/Road Vehicles								
TOTAL SEWER RENT FUND						\$ 300,000	\$ 810,000	\$ 50,000	\$ 30,000	\$ 350,000	\$ -	\$ 150,000

*To be auctioned
(1) 2023-24 Capital Budget
(2) 2024-25 Operating Budget

**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

WATER FUND

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
314	2020	Ford	4x4 Dump/Plow/Sander	Water									
505	2016	Ford	Box Truck	Water	Box Truck			85,000					
506	2005	Fright	Fright Dump/Cp./Pl	Water	Fright Dump/Cp./Pl				325,000				
508	2019	Ford	4x4 PU/Pl	Water	4x4 PU/Pl								90,000
511	2012	Ford	4x4 Pick-up	Water	4x4 PU/Plow				85,000				
513	2019	Ford	4x4 PU/Plow	Water	4x4 PU/Plow								90,000
514	2022	Ford	4x4 Pick-up	Water	4x4 Pick-up								
515	2023	Ford	4x4 Pick-up	Water	4x4 Pick-up								
516	2015	Chevrolet	4x4 Mini PU/Pl	Water	4x4 Mini PU/Pl				70,000				
519	2014	Fright	4x2 Dump/Cp./Pl	Water	4x2 Dump/Cp./Pl		280,000 (1)						
520	2012	Chevrolet	4x4 Pick-up	Water	4x4 Pick-up			80,000					
*	524	2014	Ford	4x4 Pick-up	4x4 Pick-up			90,000					
	531	2016	Ford	Escape	F150 Lightning electric pickup								
*	532	2017	Ford	4x4 PU/Pl	4x4 PU/Plow					260,000			
	533	2019	Fright	4x2 Dump	4x2 Dump						90,000		
	534	2019	Ford	4 x 4 /PU	4 x 4 /PU								
*	535	2017	Ford	4x4 Dump	4x4 Dump								
	538	2019	Ford	4x4 Pick-up	4x4 PU/Plow			90,000					
	540	2020	Fright	4x2 Dump	4x2 Dump								310,000
	544	2022	Ford	4x4 PU/Pl	4x4 PU								90,000
	545	2020	Ford	4x4 PU	4x4 PU/Pl								90,000
	546	2024	Ford	4x4 PU/Pl	4x4 PU/Pl								
	539	2023	Ford	4x4 PU	Water								
	546	2024	Ford	4x4 PU	Water								
					New replaced #535								

OFF/ROAD VEHICLES

*	333	1984	Cat	Generator	O.S.P.S								
	502	2014	Wachs	Trailer	Valve Mintce Trailer				145,000				
	509	2005	Grimmer	Compressor	Water				30,000				
	512	2016	Sullair	Compressor	Water							30,000	
	522	2014	Sullair	Compressor	Water							30,000	
	555	2023	Doosan	Generator	O.S.P.S								

*To be auctioned
(1) 2024-25 Capital Budget

CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

SUMMARY

Planning and managing capital improvements in a growing, dynamic community is a year-round process involving elected officials, City staff and dedicated resident volunteers. The process employed in the City of White Plains is well defined and straight forward, yet it maintains the flexibility necessary to meet new challenges. The key elements of the planning and management process used in White Plains are outlined on the following pages. Those elements are as follows:

- ◆ The responsibilities of the Capital Projects Board as defined in the City Charter.
- ◆ A summary of the planning and management process.
- ◆ The City's Capital Improvement Performance Goals.
- ◆ The City's Debt Performance Goals.
- ◆ The Policies of the Capital Projects Board.
- ◆ A summary of the actions of the Capital Projects Board and the Rolling Stock Committee during the past year.

CAPITAL IMPROVEMENT PROGRAM

RESPONSIBILITIES OF THE CAPITAL PROJECTS BOARD

The responsibilities of the Capital Projects Board, as specified in Article VIII-H, Section 238-S of the City Charter are shown below:

“Not later than the first day of February in each year, the Board shall submit its report and recommendations to the Budget Director of new capital projects for the City to be included in the budget of the City for the ensuing fiscal year.

Between the first day of October and the thirty-first day of January in each year, the Board shall review the recommendations for new capital undertakings proposed for the ensuing fiscal year and for the six (6) succeeding fiscal years.

The Board shall include in its report to be made to the Budget Director not later than the first day of February in each year, its recommendations as to such new capital under-takings, and the Budget Director shall include such report in his annual budget message.

The Board shall meet from time to time during the fiscal year and review the actual expenditures being made for capital projects under construction and compare such actual expenditures with the estimates of cost thereof made by the head of a department, officer or other agency of the City, or as revised by the Capital Projects Board or the Common Council, both as to separate capital projects and as to the total of all capital projects whether financed in the budget or by capital notes or bonds and the Board shall thereafter make such further recommendations, if any, to the Common Council as it may determine to be advisable.

The Common Council may refer back to the Capital Projects Board any capital projects under construction which it believes are exceeding the estimates of cost thereof made by the head of a department, officer or other agency of the City, or as revised by the Capital Projects Board or the Common Council.

In addition to reporting on such reference, the Board may from time to time report and recommend with respect to any changes or modifications or other disposition of pending projects.”

CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PLANNING & MANAGEMENT PROCESS

◆ **SEPTEMBER**

Budget Director (as Secretary to the Capital Projects Board) distributes Capital Project/Rolling Stock instructions and forms to city department heads.

Department heads complete forms with the assistance of City engineering, information technology and purchasing staffs, as necessary.

Capital Improvement Status Report for fourth quarter of previous fiscal year (April-June) submitted to Common Council by Budget Director.

◆ **NOVEMBER-DECEMBER**

Capital Projects Board and Rolling Stock Committee review department heads' project and rolling stock recommendations.

Capital Improvement Status Report for first quarter (July-September) submitted to Common Council by Budget Director.

Rolling Stock Committee reports its recommendations to Capital Projects Board for consideration.

Capital Projects Board concludes its review and approves the Capital Improvement Program.

Budget Director (as Secretary to the Capital Projects Board) produces the Capital Improvement Program for distribution.

◆ **FEBRUARY**

Approved Capital Improvement Program submitted by Capital Projects Board to Common Council for review and to Budget Director for inclusion in Proposed Operating Budget.

Capital Improvement Status Report for second quarter (October-December) submitted to Common Council by Budget Director.

◆ **APRIL**

Budget Director submits Proposed Operating Budget for ensuing fiscal year to Common Council. Operating Budget identifies the projects/rolling stock to be funded in the upcoming year.

◆ **MAY**

Common Council adopts operating budget for ensuing fiscal year including funding, as necessary, for capital improvements and rolling stock.

Capital Improvement Status Report for third quarter (January-March) submitted to Common Council by Budget Director.

THROUGHOUT THE FISCAL YEAR

◆ Project managers prepare plans & specifications for approved projects with the assistance of the City's engineering, information technology and purchasing staffs as required. Projects are competitively bid and costs determined.

◆ Capital Projects Board re-examines projects in which bids exceed original estimates before submitting projects to Common Council for authorization.

◆ Capital Projects Board considers proposals for emergency/urgent projects which were not included in the Capital Improvement Program.

◆ Project managers and Budget Department are provided detailed financial reports for each project on a monthly basis by the Finance Department.

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENTS PERFORMANCE GOALS

- ◆ Capital improvements will be based on long-range projected needs rather than on immediate needs in order to minimize future maintenance, replacement, and capital costs.
- ◆ All capital improvements will be made in accordance with the City's approved five-year Capital Improvement Program (CIP). The CIP shall be updated annually.
- ◆ The development of the CIP will be coordinated with the operating budget in order to maintain a reasonably stable total tax levy.
- ◆ The City will identify the estimated cost and potential funding sources for each capital project proposed in the CIP before submission to review bodies and the Common Council.
- ◆ Future annual costs associated with a proposed capital improvement, including annual debt service and operating and maintenance costs will be estimated and included in the CIP and updated if necessary before a decision to implement a project is made by the Common Council.
- ◆ Federal, State and other intergovernmental and private funding sources, shall be sought out and used as available to assist in financing capital improvements.

CAPITAL IMPROVEMENT PROGRAM

DEBT PERFORMANCE GOALS

- ◆ The City will limit long-term debt to only those capital improvements that cannot be financed from current revenues.
- ◆ The maturity date for any debt will not exceed the period of probable usefulness (PPU) provided for in the New York State Local Finance Law.
- ◆ Thirty percent (30%) of the City's available general obligation debt limit shall be reserved for emergency purposes.
- ◆ As a means of further minimizing the impact of debt obligations on the City taxpayers:
 - a) The total net indebtedness (total general obligations less exclusions for water projects, sewer projects and current debt principal appropriations) shall not exceed five percent (5%) of the full assessment value of taxable property;
 - b) Long-term net debt shall not exceed \$2,000 per capita;
 - c) These limitations shall not apply to any debt incurred for emergency purposes.
- ◆ The City will avoid the issuance of Budget, Tax and Revenue Anticipation Notes.
- ◆ The City will issue debt that will be repaid from special assessments, specific revenues (such as water rents, sewer rents, parking revenues, etc.) and/or any source other than property taxes ("self-liquidating debt") whenever reasonable and appropriate.
- ◆ The City will prepare and distribute an official statement whenever required for the issuance of debt and maintain compliance with the annual reporting requirements of Securities and Exchange Commission (SEC) Rule 15c2-12 (municipal securities disclosure).
- ◆ The City shall encourage and maintain good relations with financial and bond rating agencies, and will follow a policy of full and open disclosure on every financial report and official statement.

CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS BOARD POLICIES

- ◆ In the event that the total estimated cost of the capital project exceeds the planned amount shown in the Capital Improvement Program, the following action is necessary before the project is brought to the Common Council for authorization:
 - If the additional cost is less than 10% of the original estimate and/or less than \$2,000 - no formal action is required by the Board. The communication to the Common Council must mention the additional costs.
 - If the additional cost is more than 10% of the original estimate and/or more than \$2,000 - the Capital Projects Board must review the project and vote to recommend the additional funding before a communication to the Common Council is prepared.

- ◆ Substantial fluctuations in the total annual cost of the City's Capital Improvement Program will be avoided. In the event that a larger project is approved which skews the program's cost in any one year, said project will be highlighted in the Capital Improvement Program so that its impact may be easily assessed.

- ◆ Each project contained in the Capital Improvement Program will be reviewed at least annually to determine if the project remains necessary, if the schedule of the project remains timely and that the cost is accurate.

- ◆ To the extent possible and practical, the Board will prioritize all approved projects and will schedule them to obtain maximum efficiencies of scale and to cause the least amount of disruption to the people in the surrounding area.

- ◆ The Board will reconsider all prior year approved but unauthorized projects during its annual review process.

- ◆ The Capital Improvement Program will endeavor to satisfy the capital needs of all geographic areas of the City.

- ◆ Projects included in the Capital Improvement Program will conform with the Comprehensive Plan and the Zoning Ordinance of the City.

- ◆ The Capital Improvement Program will contain a summary of all actions taken by the Board since publication of the previous program.

- ◆ The Capital Improvement Program will contain a list of additional projects to be programmed which the Board considers to be important but have not been scheduled into the six-year Capital Improvement Program. This list will be reviewed at least annually to determine if projects remain necessary and cost estimates are accurate.

CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

- ◆ The Capital Improvement Program will include a suggested method of financing for each approved project.
- ◆ For the purpose of avoiding potential uncertainty regarding which projects fall within the purview of the Capital Projects Board and which are more appropriately addressed as operating budget items, the Capital Projects Board will consider project proposals which meet the following criteria:
 - The proposed project must have a useful life of at least five years and a cost of at least \$25,000 or
 - The proposed project must substantially extend the life of an existing asset and have a cost of at least \$25,000.
- ◆ The Capital Projects Board will review all active projects, and all projects which have been approved by the Capital Projects Board and are pending authorization by the Common Council, at least quarterly to ensure that all costs are within budgeted/planned amounts and that projects are proceeding according to schedule.
- ◆ The Board in evaluating the relative merits of the many projects which are submitted for consideration will use the following criteria and the more criteria a project satisfies, the higher the consideration will be given for approval of that project.
 - Provides a basic service in an area without that service.
 - Is vital for the health and/or safety of a major number of White Plains citizens.
 - Improves or rehabilitates deteriorating facilities.
 - Is compatible with other projects.
 - Reduces or does not increase current operating and maintenance costs.
 - Directly promotes jobs in the private sector.
 - Benefits a large segment of the population.
 - Induces people to remain or settle in the City.
 - Provides for the acquisition of facilities or land in advance of the need, when the availability of those facilities could be jeopardized by a long delay in acquisition.
 - Contributes to the economic vitality of White Plains.
 - Stimulates immediate private construction to ensure continued growth in the assessed value of taxable property.
 - Can be completed quickly so that potential cost from delays can be avoided and effects of inflation on construction costs can be controlled; and conforms to the City's Comprehensive Plan and Zoning Ordinance.

CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS BOARD SUMMARY OF ACTIONS PRIOR TWELVE MONTHS

◆ **June 12, 2024:**

Approval of an amendment to the FY 2024-2025 Capital Improvement Program to amend the FY 24-25 Rolling Stock Capital Project to a new total of \$7,177,000 and to amend the source of funding breakdown.

◆ **September 25, 2024:**

Approval of amendments to the FY 2024-2025 Capital Improvement Program to amend a project titled "Delfino Park Accessible Playground Equipment" to increase the amount of the project from \$140,000 to \$200,000 and to add \$60,000 in revenue from the Community Development Block Grant Fund (CDBG) and to add a project titled "Greenridge Pedestrian Ramps" in the amount of \$356,250. The project will be funded through a New York State Grant in the amount of \$285,000 and will also include a city cash match of \$71,250.

◆ **December 12, 2024:**

The Board reviewed the FY 2025-2031 department recommendations for the Department of Information Technology, the Department of Parking, the Department of Public Safety, the Department of Recreation and Parks, the Department of Public Works, the Sewer Rent Fund and the Water Fund.

◆ **December 17, 2024:**

The Board reviewed the recommendations of the Rolling Stock Committee and unanimously approved the proposed Rolling Stock Program for FY 2025-2031. The Board also adopted the City of White Plains FY 2025-2031 Capital Improvement Program.

CITY OF WHITE PLAINS, NY