

CITY OF WHITE PLAINS
CAPITAL IMPROVEMENT PROGRAM
2024 - 2030

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Deputy Commissioner of
Parking

CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

2024 - 2025 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 2023 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 \$24.7 million for fiscal year 2024-2025 to fund various capital projects and rolling stock purchases. Of this \$24.7 million, \$18.2 million is being recommended for capital improvements; \$6.3 million for the purchase of rolling stock, and \$0.2 million for debt issuance costs. Approximately 46.8%, or \$11.5 million, of this program would be funded by tax-supported debt. Grants and other cash sources will total \$6.0 million. The remaining \$7.2 million is for debt funded improvements to the City's parking facilities and water system.

Included in the General Fund portion of the 2024-2025 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 (\$3,475,000), such as City Hall, fire stations and the Public Safety building and other projects (\$300,000). The plan recommends construction and improvements at various City parks (\$1,135,000). There are also projects totaling \$3,765,000 for Parking Facilities and \$125,000 for technology improvements. Sewer Rent Fund Projects total \$1,200,000 and Water Fund Projects total \$3,300,000.

The CIP also includes the Rolling Stock Plan which contains recommendations for replacing 39 existing

CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

on-road vehicles and 3 off-road vehicles and plans for the purchase of 1 additional vehicle (a mobile aerial lift) for a grand total of 43 vehicles expected to be purchased in 2024-2025. The total projected cost for these purchases in 2024-2025 is \$6,272,000. Of this amount \$5,772,000 is in the City General Fund and \$500,000 is in the Water Fund. Debt is the primary funding source for most of the City's rolling stock replacements, but some vehicles are expected to be funded out of the City Operating Budget. It should be noted that the plan includes the purchase of two electric vehicles and ten hybrid vehicles as the City continues to purchase the most environmentally friendly vehicles possible. In the General Fund, the following purchases are recommended: an electric car in the Building Department; one electric car, one hybrid carryall, two pick-up trucks, a trailer and a paint striper in the Parking Department; nine hybrid carryalls, a fire pumper, a motorcycle, an emergency services vehicle, and a van in the Public Safety Department; a passenger van in both the Recreation and Parks Department and the Youth Bureau; and fifteen on-road vehicles and two off-road vehicles in the Department of Public Works. The on-road vehicles include one side loading garbage truck, three rear loading garbage trucks, one mini-packer garbage truck, three dump trucks, five pick-up trucks (including one utility) and two tractors. The off-road vehicles are an aerial lift and a leaf vac. In addition, it is also recommended to purchase two dump trucks and two pick-up trucks in the Water 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 2024-2025 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 \$6.0 million. Anticipated General Fund supported debt totals \$11.5 million, Parking debt \$3.5 million and Water Fund debt \$3.6 million. It is important to recognize that the actual sale of debt for many of the projects in the 2024-2030 Program will not occur until later years, as the projects proceed.

Authorized and outstanding debt as of June 30, 2024 is projected to total \$257.8 million, of which 40% is tax-supported and 60% 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 \$1.4 million. Total principal payments in FY 2024-2025 are expected to be \$15.0 million and interest payments will be \$6.0 million. New debt of \$18.7 million as recommended in the CIP for FY 2024-2025 will increase total authorized and outstanding debt as of June 30, 2025 to \$261.5 million. Improvements to the City's water system represent \$113.1 million or 43% of that amount. Charts on page 10 are provided to demonstrate the impact of the CIP on authorized and outstanding debt through FY 2029-2030, 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 2029-2030 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 2024 - 2025 Capital Improvement Program:**

A summary of the 2024-2025 CIP; a list of the projects which have been approved for 2024-2025; 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 2023-2024, for 2024-2025 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

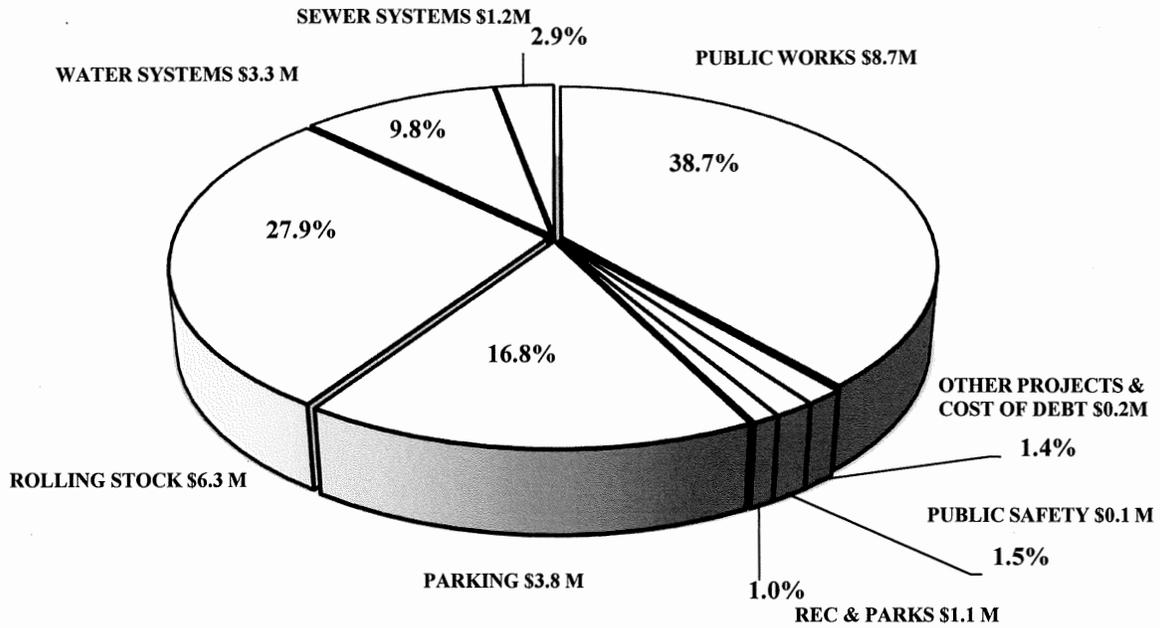
February 5, 2024

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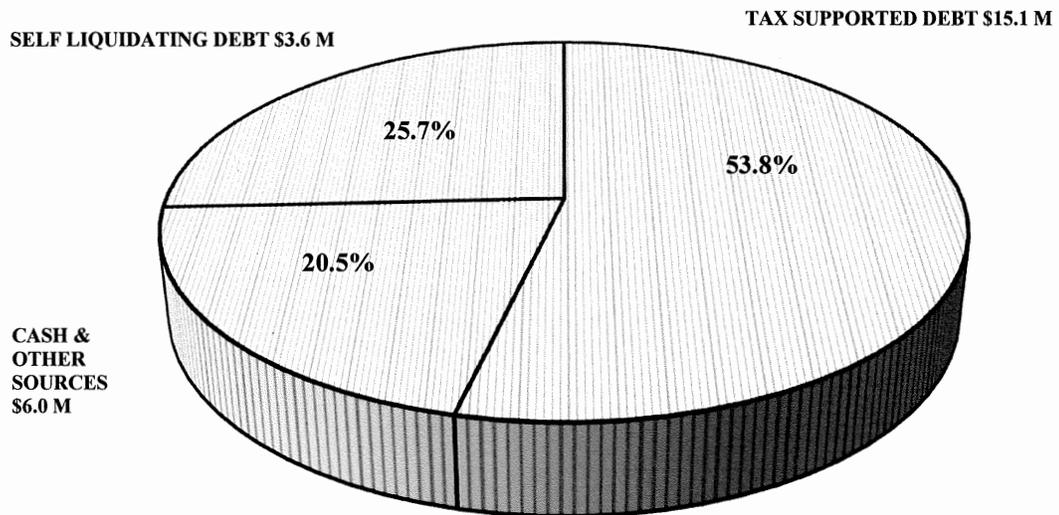
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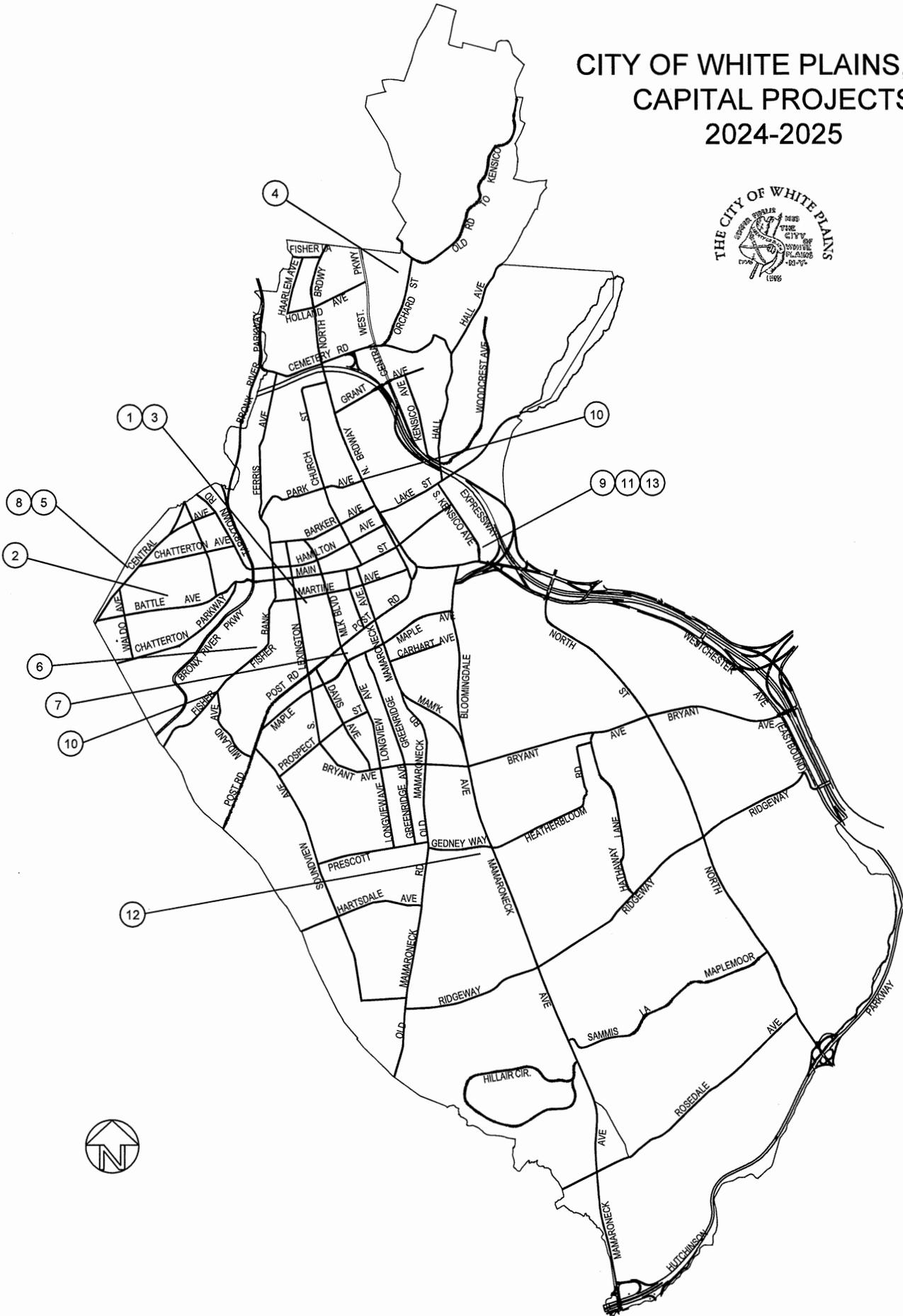
2024 - 2025 PROGRAM SUMMARY \$24.7 M



PLANNED SOURCES OF FINANCING



CITY OF WHITE PLAINS, N.Y. CAPITAL PROJECTS 2024-2025



CAPITAL IMPROVEMENT PROGRAM

The map on the preceding page indicates the location of the various 2024-2025 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	Public Safety Building Elevator Modernization	\$ 1,500,000
2	Battle Hill Playground	600,000
3	Public Safety Building Exterior Rehabilitation	600,000
4	Orchard St. Pump Station Roof Replacement	500,000
5	Replace Variable Frequency Drives at Central Ave. Pump Station (CAPS)	500,000
6	Kittrell Park Pool Improvements	360,000
7	Longview Garage Fire Alarm Replacement	350,000
8	Replace Check Valves at Central Ave. Pump Station	300,000
9	Rehabilitation of Garage and Sanitation Bathroom Walls and Partition	250,000
10	Signalized Intersection Upgrades (Fisher Ave. & Midland Ave./N. Broadway & Park Ave.)	250,000
11	Design for Reutilization of Highway Annex Building	200,000
12	Rehabilitation of Parking Lot at Gillie Park	200,000
13	City Garage Inventory System	100,000

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
Card Access Upgrade-Firmware and Software	750,000
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
Camera Replacement City Garages	225,000
Intergenerational Community Center Feasibility Study	175,000
Local Controller Upgrades	140,000
City-wide IT Infrastructure Replacements/Enhancements	125,000
Renovations to City Facilities	125,000
Renovations to Fire Facilities	50,000

CITY OF WHITE PLAINS, NY

**CAPITAL PROJECTS BOARD
SUMMARY OF 2024-2025
ROLLING STOCK PLAN**

Vehicle Type	Number Scheduled for Replacement	Replacement Cost
Sedan	2	\$120,000
Carryall	10	774,000
Motorcycle	1	40,000
Van	3	180,000
Trucks:		
Garbage Compactor	5	1,485,000
Dump/Plow	5	995,000
Pick-up/Plow	9	735,000
Fire Pumper Truck	1	1,000,000
Emergency Services Unit	1	325,000
Tractor	2	235,000
Off Road Vehicles	4	383,000
TOTAL	<u>43</u>	<u>\$6,272,000</u>

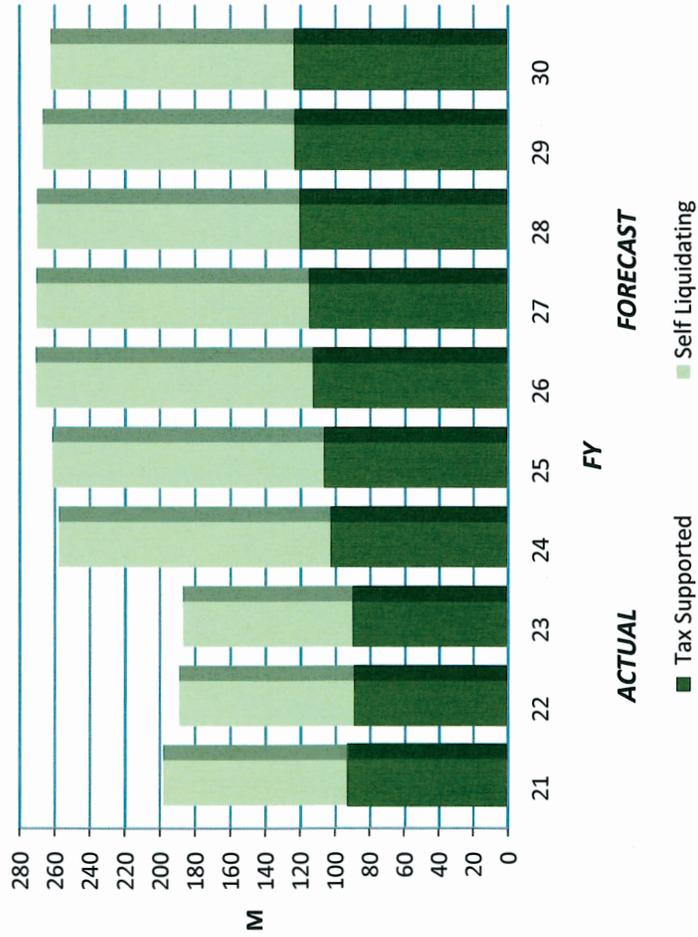
CAPITAL IMPROVEMENT PROGRAM

**CAPITAL PROJECTS
BY
FISCAL YEAR**

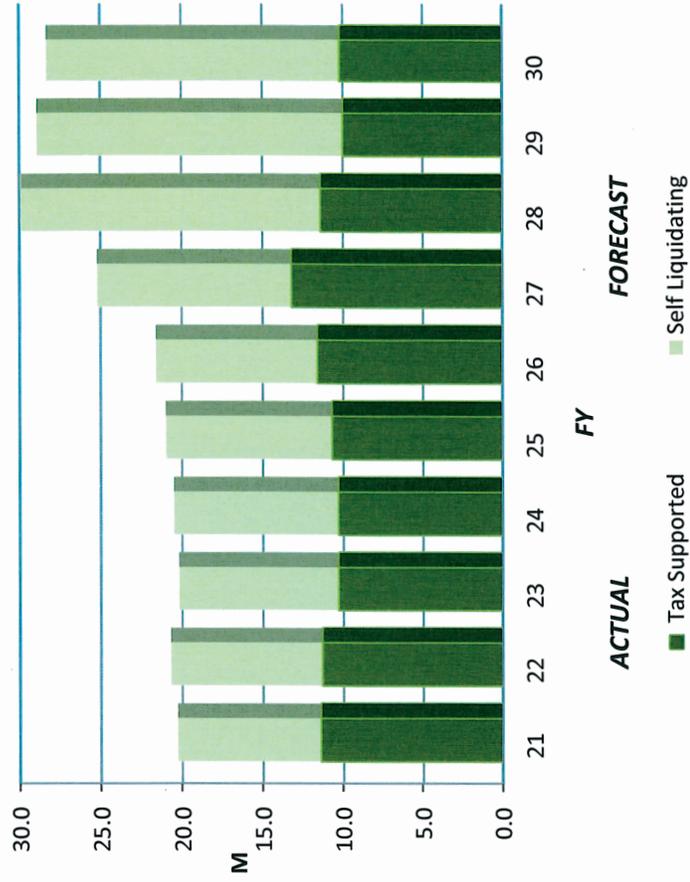
CITY OF WHITE PLAINS, NY

**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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
CAPITAL IMPROVEMENT PROGRAM								
Projects	\$ 77,595,000	\$ 18,200,000	\$ 22,265,000	\$ 18,675,000	\$ 18,525,000	\$ 13,725,000	\$ 12,520,000	\$ 12,520,000
Rolling Stock		6,272,000	10,945,000	5,200,000	5,255,000	6,186,600	3,890,000	3,890,000
Subtotal	77,595,000	24,472,000	33,210,000	23,875,000	23,780,000	19,911,600	16,410,000	16,410,000
Debt Issuance Costs	725,000	186,000	255,000	173,000	182,000	150,000	119,000	119,000
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 78,320,000	\$ 24,658,000	\$ 33,465,000	\$ 24,048,000	\$ 23,962,000	\$ 20,061,600	\$ 16,529,000	\$ 16,529,000
POTENTIAL FINANCING SOURCES								
City Cash:								
General Fund	\$ 2,072,213	\$ 2,547,000	\$ 3,775,000	\$ 3,448,000	\$ 2,420,000	\$ 1,281,600	\$ 1,555,000	\$ 1,555,000
Cable TV Fund	-	-	-	42,000	-	-	-	-
Water Fund	-	220,000	305,000	75,000	50,000	160,000	-	-
Sewer Rent Fund	300,000	1,200,000	1,760,000	1,250,000	1,230,000	1,530,000	1,200,000	1,200,000
Total Cash	2,372,213	3,967,000	5,840,000	4,815,000	3,700,000	2,971,600	2,755,000	2,755,000
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	1,800,000
Other Grants (Various)	872,787	60,000	-	-	-	-	-	-
Community Development	-	150,000	150,000	150,000	150,000	150,000	-	-
Other Contributions	200,000	-	-	-	-	-	-	-
Total Miscellaneous	2,872,787	2,010,000	1,950,000	1,950,000	1,950,000	1,950,000	1,800,000	1,800,000
Total City and Miscellaneous	5,245,000	5,977,000	7,790,000	6,765,000	5,650,000	4,921,600	4,555,000	4,555,000
Debt:								
Tax-Supported Debt	10,706,500	11,530,000	14,735,950	11,949,250	13,110,000	10,292,000	7,126,000	7,126,000
Self-Liquidating Debt-Parking	1,868,500	3,535,000	3,540,050	3,004,750	2,828,000	2,828,000	2,828,000	2,828,000
Self-Liquidating Debt-Sewer	-	-	3,030,000	-	-	-	-	-
Self-Liquidating Debt-Water	60,500,000	3,616,000	4,369,000	2,329,000	2,374,000	2,020,000	2,020,000	2,020,000
Total Debt	73,075,000	18,681,000	25,675,000	17,283,000	18,312,000	15,140,000	11,974,000	11,974,000
TOTAL POTENTIAL FINANCING SOURCES	\$ 78,320,000	\$ 24,658,000	\$ 33,465,000	\$ 24,048,000	\$ 23,962,000	\$ 20,061,600	\$ 16,529,000	\$ 16,529,000

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 - 2024**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		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	\$ 100,000	\$ 100,000	\$		\$
140 S. KENSICO WINDOW AND VENTILATION REPLACEMENT Replacement of old windows/frames. Install ceiling fans, exhaust fans and associated ductwork. New air curtains at garage opening to prevent outside air entering when the garage door is open	900,000				900,000
SANITATION BUILDING REPAIRS Repairs to include roof cricket, gutter repair, modification to garage door to mitigate future damage and removal and replacement of damaged wall	300,000				300,000
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			
85 GEDNEY & GILLIE WINDOW REPLACEMENT Replace original wood pane windows and gutters to provide a modern energy efficient operation reducing energy costs and eliminating future costly repairs	150,000	150,000			
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	1,500,000				1,500,000
FIRE STATION # 2 BOILER REPLACEMENT Provide one new boiler to replace removed boiler. Work includes boiler, boiler trim, piping, insulation and burner	400,000				400,000
CITY HALL ELEVATOR REHABILITATION Replace City Hall elevator and related components	1,500,000				1,500,000
PUBLIC SAFETY BUILDING CHILLER REHABILITATION Construction to remove existing chillers and replace with new. Work also includes controls, wiring, piping, concrete, pads, mobilization, etc.	1,800,000				1,800,000
STREETS - Public Works					
MISC. STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and related improvements	4,300,000		1,800,000	NYS	2,500,000

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 - 2024 (continued)**

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
STORM WATER DRAINS - Public Works					
STORM WATER TREATMENT IMPROVEMENTS Project will address various storm water deficiencies at various DPW sites	500,000				500,000
OTHER - Public Works					
DOWNTOWN PLANTERS Replace deteriorated planters in the downtown area to improve aesthetics	200,000	200,000			
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
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
PS BUILDING PARKING LOT REHABILITATION Remove and replace curbing to allow for more efficient parking of vehicles. Reconstruct asphalt surface to improve drainage. Re-stripe parking spaces and road delineations	135,000	135,000			
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	1,500,000				1,500,000
LEXINGTON-GROVE E & W EMERGENCY LIGHTING Project to install emergency lighting	125,000	125,000			
TRANSCENTER FIRE SYSTEM UPGRADE Replace current fire alarm system, which would include a new fire annunciator and address system, pull stations, smoke detectors and related equipment. Replace conduit and junction boxes as needed	350,000				350,000

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 - 2024 (continued)**

GENERAL FUND (continued)

PUBLIC PARKING FACILITIES - Parking (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
CAMERA REPLACEMENT CITY GARAGES Replace certain cameras with outdoor vandal resistant cameras	225,000	225,000			
MUNICIPAL PARKING STRUCTURE STUDY Conduct engineering study on all parking structures	300,000	300,000			
SYSTEMWIDE TRASH CAN RELACEMENT Replace 20 year old trash cans throughout the parking system with one standard trash can	170,000	170,000			
RECREATION & PARK FACILITIES					
KITTRELL PARK POOL IMPROVEMENTS Detection of a leak that has developed for repairs to commence	25,000	25,000			
DELFINO PARK ACCESSIBLE PLAYGROUND EQUIPMENT Addition of a new play element and expansion of the footprint of the playground to include a wheelchair accessible feature	140,000	140,000			
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			
TRAFFIC SYSTEMS - Parking					
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
ROLLING STOCK (exclusive of Parking Division)					
DEBT ISSUANCE COSTS	125,000				125,000
TOTAL GENERAL FUND	\$ 16,270,000	\$ 1,895,000	\$ 1,800,000		\$ 12,575,000

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 - 2024 (continued)**

LIBRARY FUND

LIBRARY	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
LED LIGHTING IMPROVEMENTS					
Replacement of the lighting on the first and second floor of the mezzanine with LED	\$ 150,000	\$ 77,213	\$ 72,787	NYS	\$
RENOVATION OF THE TROVE	1,100,000	100,000	600,000	NYS	
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			200,000	WPLF	
			200,000	NYSLIB	
TOTAL LIBRARY FUND	\$ 1,250,000	\$ 177,213	\$ 1,072,787		\$ -

SEWER RENT FUND

SANITARY SEWERS

DPW TRUCK & HEAVY EQUIPMENT WASHING FACILITY AT HIGHWAY GARAGE (140 S. KENSICO AVENUE)-DESIGN	\$ 300,000	\$ 300,000	\$		\$
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					
TOTAL SEWER RENT FUND	\$ 300,000	\$ 300,000	\$ -		\$ -

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES	\$ 6,900,000	\$	\$		\$ 6,900,000
Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and implement other water system improvements					
REMEDICATION OF LAND AT FIRE TRAINING FACILITY	8,000,000				8,000,000
Remediation of chemicals used during past fire training activities that are now affecting the surface water run-off into the reservoirs					

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 - 2024 (continued)**

WATER FUND (continued)

WATER SYSTEM (continued)	AMOUNT	PLANNED FINANCING SOURCES		
		CASH		DEBT (2)
		CITY	OTHER	SOURCE (1)
OSPS DISSOLVED AIR FLOTATION WATER TREATMENT PLANT & CHEMICAL SYSTEM UPGRADE	45,000,000			45,000,000
Decommission buried chemical storage tanks and install new storage tanks within existing building. Chemical system delivery, storage and feed upgrades will be completed at Orchard St. Pump Station (OSPS)				
DEBT ISSUANCE COSTS	600,000			600,000
TOTAL WATER FUND	\$ 60,500,000	\$ -	\$ -	\$ 60,500,000
GRAND TOTAL	\$ 78,320,000	\$ 2,372,213	\$ 2,872,787	\$ 73,075,000

FOOTNOTES:

(1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; NYS=Various Other NYS Grants; WPLF= White Plains Library Foundation; NYSLIB=NYS Library Construction Fund

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

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024 - 2025**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	\$ 50,000	\$ 50,000	\$		\$
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			
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
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 AND PARTITIONS Remove toilet partition and replace with new composite partition. Remove wall covering and replace with new composite wall coverings	250,000				250,000
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
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

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

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
OTHER - Public Works					
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	100,000	100,000			
REHABILITATION OF PARKING LOT AT GILLIE PARK Reconstruction of asphalt surface and re-striping parking spaces and road delineations	200,000	200,000			
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
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
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	225,000				225,000
PARKING DIVISION ROLLING STOCK	438,000	313,000			125,000
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			

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

GENERAL FUND (continued)

RECREATION & PARK FACILITIES (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CITY	OTHER	SOURCE (1)	DEBT (2)
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	600,000		150,000	CD	450,000
TECHNOLOGY - Information Technology					
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					
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			
ROLLING STOCK (exclusive of Parking Division)	5,334,000	1,319,000	60,000	NYS	3,955,000
DEBT ISSUANCE COSTS	150,000				150,000
TOTAL GENERAL FUND	\$ 19,622,000	\$ 2,547,000	\$ 2,010,000		\$ 15,065,000

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

SEWER RENT FUND

PLANNED FINANCING SOURCES

SANITARY SEWERS	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
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 SEWER I/I IMPROVEMENTS 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			
TOTAL SEWER RENT FUND	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>		<u>\$ -</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
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
ROLLING STOCK	500,000	220,000			280,000
DEBT ISSUANCE COSTS	<u>36,000</u>				<u>36,000</u>
TOTAL WATER FUND	<u>\$ 3,836,000</u>	<u>\$ 220,000</u>	<u>\$ -</u>		<u>\$ 3,616,000</u>
GRAND TOTAL	<u>\$ 24,658,000</u>	<u>\$ 3,967,000</u>	<u>\$ 2,010,000</u>		<u>\$ 18,681,000</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 2025 - 2026**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		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	\$ 150,000	\$ 150,000	\$		\$
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	100,000	100,000			
140 S. KENSICO ROOF REPLACEMENT/EXTERIOR BRICK Replace 50 year old roof and repair building exterior	750,000				750,000
PUBLIC SAFETY BUILDING WATERPROOFING 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	900,000				900,000
PUBLIC SAFETY BUILDING INTERIOR REPAIRS Repair damage to walls from the skylights which are also in need of repair	300,000				300,000
LIBRARY BOILER CONVERSION 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	500,000				500,000
CITY HALL HVAC 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	600,000				600,000
SLATER CENTER BATHROOM REHABILITATION Phase 1 of project to rehabilitate bathroom with new fixtures , painting, air diffusers and heating covers	200,000	200,000			
STATION # 7 ROOF 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	215,000	215,000			
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

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

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES		
		CITY	OTHER	DEBT (2)
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
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		
CHESTER MAPLE DECK/ROOF REPAIRS Repair cement floor throughout garage. Reseal roof and repair joints	500,000			500,000
PARKING DIVISION ROLLING STOCK	550,000	345,000		205,000
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				
BATTLE HILL PARK-DESIGN STUDY Enlist the expertise of a park design company to provide us with 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		
CHATTERTON PLAYGROUND Construction of replacement playground and toddler play area with rubberized asphalt safety surface	500,000		150,000	350,000

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

GENERAL FUND (continued)

RECREATION AND PARK FACILITIES (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
GILLIE PARK RECREATION ROOM IMPROVEMENTS Provision of overall improvements to the building including new windows, flooring and waterproofing	200,000	200,000			
TECHNOLOGY - Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS Recurring project to provide the City with the highest level of technology needed	125,000	125,000			
MUNIS SELF SERVE AND CONTENT/FILE MANAGEMENT Purchase, configuration and implementation of MUNIS software for Employee Self Service, Forms Processing and Content Management	160,000	160,000			
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	350,000				350,000
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	170,000	170,000			
REFLECTIVITY MANAGEMENT SYSTEM Create GPS-based inventory of 5,000 critical traffic signs and set up a system for identifying signs and recording changes or replacements	60,000	60,000			
ROLLING STOCK (exclusive of Parking Division)	9,290,000	1,550,000			7,740,000
DEBT ISSUANCE COSTS	181,000				181,000
TOTAL GENERAL FUND	\$ 24,001,000	\$ 3,775,000	\$ 1,950,000		\$ 18,276,000

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

SEWER RENT FUND (continued)

SANITARY SEWERS (continued)	AMOUNT	PLANNED FINANCING SOURCES		
		CASH		DEBT (2)
		CITY	OTHER	
BRONX VALLEY SANITARY SEWERS 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	3,000,000			3,000,000
ROLLING STOCK	560,000	560,000		
DEBT ISSUANCE COSTS	30,000			30,000
TOTAL SEWER RENT FUND	<u>\$ 4,790,000</u>	<u>\$ 1,760,000</u>	<u>\$ -</u>	<u>\$ 3,030,000</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
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	545,000	305,000		240,000
DEBT ISSUANCE COSTS	44,000			44,000
TOTAL WATER FUND	<u>\$ 4,674,000</u>	<u>\$ 305,000</u>	<u>\$ -</u>	<u>\$ 4,369,000</u>
GRAND TOTAL	<u>\$ 33,465,000</u>	<u>\$ 5,840,000</u>	<u>\$ 1,950,000</u>	<u>\$ 25,675,000</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

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
PUBLIC BUILDINGS - Public Works					
RENOVATION 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	50,000	50,000			
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					
CITY HALL ROOF AND PARAPET WALL	800,000				800,000
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					
REPLACEMENT OF CITY HALL WINDOWS	750,000				750,000
Replacement of the 35 year old windows at City Hall and the Annex					
PS BUILDING HVAC CONTROL UPGRADE DESIGN	600,000				600,000
Design to upgrade entire control system including all controls and to install all new electronic actuators and valves					
PUBLIC SAFETY BUILDING PRISONER ELEVATOR REHABILITATION	1,500,000				1,500,000
Rehabilitation to include design, motor replacement, piping, mechanical parts, panels, electrical controls, lighting in cab and related components					
PUBLIC SAFETY BUILDING FLOORING	100,000	100,000			
Replace on two floors the flooring tiles that are original to the building and are chipping and peeling					
BATTLE AVE. REC ROOM HVAC REPLACEMENT	200,000	200,000			
Replace outdated existing HVAC with new system that will eliminate future, costly repairs and provide a modern, efficient operation					
SLATER CENTER BATHROOM REHABILITATION	200,000	200,000			
Completion of project to rehabilitate the bathroom					
ANNEX HVAC REPLACEMENT	600,000				600,000
Provide new units to replace existing which have exceeded their life expectancy and require frequent repairs					

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

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
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
PARKING DIVISION ROLLING STOCK	483,000	308,000			175,000
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			
RECREATION AND PARK FACILITIES					
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	350,000		150,000	CD	200,000

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

GENERAL FUND (continued)

RECREATION AND PARK FACILITIES (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
MITCHELL TOT LOT Construction of a replacement playground for toddler play area with rubberized asphalt surface	500,000				500,000
DELFINO PARK PLAZA RENOVATION Complete rehabilitation of the concrete plaza area improving the walkway and adding benches and plantings	450,000				450,000
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	120,000	120,000			
TRAFFIC SYSTEMS - Parking					
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	250,000	250,000			
FIBER COMMUNICATIONS CABLE Replace the antiquated copper twisted-pair communications cable with fiber cable	80,000	80,000			
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			
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)	4,245,000	1,665,000			2,580,000
DEBT ISSUANCE COSTS	149,000				149,000
TOTAL GENERAL FUND	\$ 20,352,000	\$ 3,448,000	\$ 1,950,000		\$ 14,954,000

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

CABLE TV FUND

CABLE TV	AMOUNT	PLANNED FINANCING SOURCES		
		CASH		DEBT (2)
		CITY	OTHER	
ROLLING STOCK	\$ 42,000	\$ 42,000	\$ -	\$ -
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	50,000	50,000	-	-
TOTAL SEWER RENT FUND	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -

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	380,000	75,000	-	305,000
DEBT ISSUANCE COSTS	24,000	-	-	24,000
TOTAL WATER FUND	\$ 2,404,000	\$ 75,000	\$ -	\$ 2,329,000
GRAND TOTAL	\$ 24,048,000	\$ 4,815,000	\$ 1,950,000	\$ 17,283,000

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 2027 - 2028**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		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	100,000	100,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
ANNEX ROOF REPLACEMENT	250,000	250,000			
Replace the roof on the Annex to City Hall					
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					
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					
GARAGE AND SHOP PAINT BOOTH REHABILITATION	150,000	150,000			
Removal of existing spray booth heater and replacement with new heater, blower and related equipment					

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

GENERAL FUND (continued)

	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
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
PARKING DIVISION ROLLING STOCK	100,000	100,000			
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			
RECREATION AND PARK FACILITIES					
BATTLE HILL PARK IMPROVEMENTS Renovate under-utilized field, install equipment and fencing and other related improvements	1,000,000		150,000	CD	850,000
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					
CENTRAL AVENUE & AQUEDUCT ROAD SIGNALIZATION Upgrade and install new traffic control equipment, signal poles, vehicle detection equipment and pedestrian signals	200,000	200,000			

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

GENERAL FUND (continued)

	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH		SOURCE (1)	
		CITY	OTHER		
TRAFFIC SYSTEMS - Parking (continued)					
ROLLING STOCK (exclusive of Parking Division)	5,075,000	1,045,000			4,030,000
DEBT ISSUANCE COSTS	158,000				158,000
TOTAL GENERAL FUND	\$ 20,308,000	\$ 2,420,000	\$ 1,950,000		\$ 15,938,000

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		
TOTAL SEWER RENT FUND	\$ 1,230,000	\$ 1,230,000	\$ -	\$ -

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	50,000	50,000		

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

WATER FUND (continued)

WATER SYSTEM (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CITY	OTHER	SOURCE (1)	DEBT (2)
DEBT ISSUANCE COSTS	24,000				24,000
TOTAL WATER FUND	\$ 2,424,000	\$ 50,000	\$ -		\$ 2,374,000
GRAND TOTAL	\$ 23,962,000	\$ 3,700,000	\$ 1,950,000		\$ 18,312,000

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 2028 - 2029**

GENERAL FUND

INFRASTRUCTURE	PLANNED FINANCING SOURCES				
	AMOUNT	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	\$ 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			
LIBRARY ELEVATOR REHABILITATION Rehabilitation of both the service and public elevators which are original to the building	1,600,000				1,600,000
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
OTHER - Public Works					
FIBER SYSTEM OVERHEAD CABLE REPAIR Repair and replacement of fiber optic critical to the City's daily operations	150,000	150,000			
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

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

GENERAL FUND (continued)

INFRASTRUCTURE (continued)	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		CITY	OTHER	SOURCE (1)	
PUBLIC PARKING FACILITIES - Parking (continued)					
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
RECREATION AND PARK FACILITIES					
DELFINO PARK PLAYGROUND REPLACEMENT AND FITNESS CENTER Construction of a new playground for 2-5 year olds and 5-12 year olds with poured in place rubber surface	650,000		150,000	CD	500,000
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)	5,696,600	856,600			4,840,000
DEBT ISSUANCE COSTS	130,000				130,000
TOTAL GENERAL FUND	<u>\$ 16,351,600</u>	<u>\$ 1,281,600</u>	<u>\$ 1,950,000</u>		<u>\$ 13,120,000</u>

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 2028 - 2029 (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			
ROLLING STOCK	330,000	330,000			
TOTAL SEWER RENT FUND	\$ 1,530,000	\$ 1,530,000	\$ -		\$ -

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	160,000	160,000			
DEBT ISSUANCE COSTS	20,000				20,000
TOTAL WATER FUND	\$ 2,180,000	\$ 160,000	\$ -		\$ 2,020,000
GRAND TOTAL	\$ 20,061,600	\$ 2,971,600	\$ 1,950,000		\$ 15,140,000

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	PLANNED FINANCING SOURCES				
	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS 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	100,000	100,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
PSB 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 all case materials as required by the NYS Discovery Reform Act					
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					
PS BUILDING SECURE DOOR REPLACEMENT	100,000	100,000			
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					
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					

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

GENERAL FUND (continued)

PUBLIC PARKING FACILITIES - Parking (continued)	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		CITY	OTHER	SOURCE (1)	
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
RECREATION AND PARK FACILITIES					
GILLIE PARK BALL FIELD DRAINAGE IMPROVEMENTS Construction of a new drainage system, surface grading and soil amendment	800,000				800,000
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)	3,890,000	735,000			3,155,000
DEBT ISSUANCE COSTS	99,000				99,000
TOTAL GENERAL FUND	\$ 13,309,000	\$ 1,555,000	\$ 1,800,000		\$ 9,954,000

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			
ROLLING STOCK					
TOTAL SEWER RENT FUND	\$ 1,200,000	\$ 1,200,000	\$ -		\$ -

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					
DEBT ISSUANCE COSTS	20,000				20,000
TOTAL WATER FUND	\$ 2,020,000	\$ -	\$ -		\$ 2,020,000
GRAND TOTAL	\$ 16,529,000	\$ 2,755,000	\$ 1,800,000		\$ 11,974,000

FOOTNOTES:

- (1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads
(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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
General Fund							
Public Works:							
Buildings	\$ 6,900,000	\$ 3,475,000	\$ 3,715,000	\$ 5,675,000	\$ 5,750,000	\$ 1,875,000	\$ 250,000
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	500,000	600,000	600,000	600,000	600,000	600,000	600,000
Other	1,235,000	300,000	-	-	-	150,000	-
Total Public Works	12,935,000	8,675,000	8,615,000	10,575,000	10,650,000	6,925,000	5,150,000
Information Technology							
Parking	75,000	125,000	285,000	150,000	150,000	150,000	150,000
Public Safety	2,970,000	3,765,000	4,130,000	3,230,000	3,000,000	2,800,000	2,800,000
Recreation & Parks	165,000	1,135,000	150,000	100,000	175,000	-	420,000
			800,000	1,420,000	1,000,000	650,000	800,000
Total General Fund	16,145,000	13,700,000	13,980,000	15,475,000	14,975,000	10,525,000	9,320,000
Library Fund	1,250,000	-	-	-	-	-	-
Sewer Rent Fund	300,000	1,200,000	4,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Water Fund	59,900,000	3,300,000	4,085,000	2,000,000	2,350,000	2,000,000	2,000,000
Total Projects	77,595,000	18,200,000	22,265,000	18,675,000	18,525,000	13,725,000	12,520,000
Rolling Stock	-	6,272,000	10,945,000	5,200,000	5,255,000	6,186,600	3,890,000
GRAND TOTAL	\$ 77,595,000	\$ 24,472,000	\$ 33,210,000	\$ 23,875,000	\$ 23,780,000	\$ 19,911,600	\$ 16,410,000

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

PUBLIC WORKS

PROJECT TITLE	Pending Authorization 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TBP
Buildings:								
Renovations to City Facilities	\$ 100,000	\$ 125,000	\$ 150,000	\$ 125,000	\$ 150,000	\$ 125,000	\$ 150,000	
Fire Station #2:								
- Boiler Replacement	400,000							
- Roof and Wall Repair	1,500,000							
140 S. Kensico:								
- Window & Ventilation Replacement	900,000		750,000					
- New Roof/Exterior Brick				750,000				
City Hall Elevator Rehabilitation	1,500,000							
Public Safety Building:								
- Chiller Rehabilitation	1,800,000							
- Elevator Rehabilitation		1,500,000						
- Building Exterior Rehabilitation		600,000						
- Waterproofing			900,000					
- Interior Repairs			300,000					
- Prisoner Elevator Rehabilitation				1,500,000				
- Flooring				100,000				
- HVAC Control Upgrade Design & Upgrade				600,000	2,000,000			
Sanitation Building Repairs	300,000							
85 Gedney & Gillie Window Replacement	150,000							
Citywide Alarm System Upgrade	250,000							
Garage and Sanitation Rehabilitation of Bathroom Walls and Partitions		250,000						
Design for Reutilization of Highway Annex Bldg.		200,000						TBD

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

PUBLIC WORKS *(continued)*

PROJECT TITLE	Pending Authorization							TBP
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Buildings: (continued)								
Card Access Firmware & Software		750,000						
Renovations to Fire Facilities		50,000	100,000	50,000	100,000	150,000	100,000	
Station #7 Roof			215,000					
Library Boiler Conversion			500,000					
City Hall HVAC			600,000					
Slater Center:								
- Bathroom Rehabilitation			200,000	200,000				
- Gym Floor Replacement					100,000			
- Window Replacement								TBD
Replacement of City Hall Windows				750,000				
City Hall Roof and Parapet Wall				800,000				
Battle Ave. Rec Room HVAC Replacement				200,000				
Annex HVAC Replacement				600,000				
Annex Roof Replacement					250,000			
Garage and Shop Paint Booth Rehabilitation					150,000			
Library Chillers					3,000,000			
Library Elevator Rehabilitation						1,600,000		
DPW Training Room								TBD
Total Buildings	6,900,000	3,475,000	3,715,000	5,675,000	5,750,000	1,875,000	250,000	-

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

PUBLIC WORKS *(continued)*

PROJECT TITLE	Pending Authorization 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TBP
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:								
Storm Water Treatment Improvements: Public Facilities	500,000							
Miscellaneous SWD Reconstruction		600,000	600,000	600,000	600,000	600,000	600,000	
Total Storm Water Drains	500,000	600,000	600,000	600,000	600,000	600,000	600,000	-
Other:								
Fuel Island Rehabilitation	600,000							
Gas Boy Fuel System Upgrade	300,000							
Downtown Planters	200,000							
PS Building Parking Lot Rehabilitation	135,000							
City Garage Inventory System		100,000						
Gillie Parking Lot		200,000						
Fiber System Overhead Cable Repair						150,000		
Total Other	1,235,000	300,000	-	-	-	150,000	-	-
TOTAL PUBLIC WORKS	\$ 12,935,000	\$ 8,675,000	\$ 8,615,000	\$ 10,575,000	\$ 10,650,000	\$ 6,925,000	\$ 5,150,000	-

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

INFORMATION TECHNOLOGY

PROJECT TITLE	Pending Authorization							TBP
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
City-wide IT Infrastructure Replacement/Enhancements	\$	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$
Metropolitan Area Network Redundancy	75,000							TBD
MUNIS Employee Self Serve and Content/File Management			160,000					
TOTAL INFORMATION TECHNOLOGY	\$ 75,000	\$ 125,000	\$ 285,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

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

PARKING DEPARTMENT

PROJECT TITLE	Pending Authorization 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TBP
<u>Parking Division</u>								
Camera Replacement City Garages	\$ 225,000	\$ 225,000	\$	\$	\$	\$	\$	
Lexington Grove East & West Emergency Lighting	125,000							
Municipal Parking Lot Rehabilitation	1,500,000	300,000	300,000	300,000	300,000	300,000	300,000	
Municipal Parking Structure Study	300,000							
Transcenter Fire System Upgrade	350,000							
Systemwide Trash Can Replacement	170,000							
Garage Elevator Modernization		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Longview Fire Alarm Replacement		350,000						
Municipal Parking Structure Rehabilitation		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Chester Maple Repairs			500,000					
Hamilton Main Garage Fire System Upgrade			250,000					
Subtotal - Parking Division	2,670,000	3,375,000	3,550,000	2,800,000	2,800,000	2,800,000	2,800,000	-
<u>Traffic Division</u>								
Mamaroneck Ave. Signalization PHASE III Gedney Way, Gedney Esplanade	300,000							
Signalization Intersection Upgrades Fisher & Midland, N. Broadway & Park		250,000						
Local Controller Upgrades		140,000						

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

PARKING DEPARTMENT (continued)

PROJECT TITLE	Pending Authorization 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TBP
Traffic Division (continued)								
Old Mamaroneck Rd. Signalization Bryant Ave. to Ridgeway			350,000					
Mamaroneck Ave. Signalization PHASE IV Waller, Purdy Ave.			170,000					
Reflectivity Management System			60,000					
North St. Signalization PHASE III Bryant Ave, Ridgeway				250,000				
Fiber Communications Cable				80,000				
Illuminated Safety Sign Upgrades				100,000				
Central Ave. & Aqueduct Rd. Signalization					200,000			
Armory Pl. & Westchester Ave. Signal								150,000
Speed Limit Sign Upgrade								200,000
North St. Signalization and Sidewalks								TBD
Subtotal - Traffic Division	300,000	390,000	580,000	430,000	200,000	-	-	350,000
TOTAL PARKING DEPARTMENT	\$ 2,970,000	\$ 3,765,000	\$ 4,130,000	\$ 3,230,000	\$ 3,000,000	\$ 2,800,000	\$ 2,800,000	\$ 350,000

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

PUBLIC SAFETY

PROJECT TITLE	Pending Authorization						TBP
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Standby Generators	\$	\$	150,000	\$	\$	\$	\$
Clean PPE Replacement Program Fire				100,000			
Enterprise Law Enforcement Records Migration			175,000				
Fire Station 6 renovation							185,000
PSB Main Floor Office Construction							135,000
PSB Secure Door Replacement							100,000
City Training Facility: Design and Construction							TBD
Impound Lot							TBD
TOTAL PUBLIC SAFETY	\$	-	\$ 150,000	\$ 100,000	\$ 175,000	\$ -	\$ 420,000

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

RECREATION AND PARKS

PROJECT TITLE	Pending Authorization 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TBP
Delfino Park Accessible Playground Equipment	\$ 140,000	\$	\$	\$	\$	\$	\$	\$
Kittrell Park Pool Improvements	25,000	360,000						
Intergenerational Community Center Feasibility Study		175,000						
Battle Hill Park Improvements: Design Study			100,000					
Playground Replacement		600,000						
General Improvements					1,000,000			
Chatterton Playground			500,000					
Gillie Park Rec Room Improvements			200,000					
Delfino Park Plaza Renovation				450,000				
Kittrell Park Outdoor Bathrooms				350,000				
Ebersole Ice Rink Concession Stand Renovation				120,000				
Mitchell Tot Lot				500,000				
Delfino Park Playground Replacement/ Fitness Center						650,000		
Gillie Park Ball Field Drainage Improvements							800,000	
Gardella Park Improvements								TBD
TOTAL RECREATION AND PARKS	\$ 165,000	\$ 1,135,000	\$ 800,000	\$ 1,420,000	\$ 1,000,000	\$ 650,000	\$ 800,000	\$ -

CITY OF WHITE PLAINS
 CAPITAL PROJECTS BOARD
 CAPITAL IMPROVEMENT PROGRAM

LIBRARY FUND

PROJECT TITLE	Pending Authorization							TBP
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
LED Lighting Improvements - Library	\$ 150,000	\$	\$	\$	\$	\$	\$	\$
Renovation of the Trove - Library	1,100,000							
TOTAL LIBRARY FUND	\$ 1,250,000	\$ -						

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

SEWER RENT FUND

PROJECT TITLE	Pending Authorization 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TBP
Sanitary Sewers:								
DPW Truck Washing Facility	\$ 300,000							
- Design								
- Construction			3,000,000					
Misc. Sanitary Sewer Reconstruction		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	\$ 300,000	\$ 1,200,000	\$ 4,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 500,000

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

WATER FUND

PROJECT TITLE	Pending Authorization 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TBP
Replace/Reconstruct Misc. Water Lines	\$ 6,900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
OSPS Dissolved Air Flotation Water Treatment Plant & Chemical System Upgrade	45,000,000							
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	\$ 59,900,000	\$ 3,300,000	\$ 4,085,000	\$ 2,000,000	\$ 2,350,000	\$ 2,000,000	\$ 2,000,000	\$ -

CAPITAL IMPROVEMENT PROGRAM

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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) 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-30	20/21 RS	21/22 RS	22/23 RS	23/24 RS	24/25 RS
GENERAL FUND												
ASSESSOR	\$ -	\$ -	\$ -	45,000	\$ -	\$ -	\$ -	1	1	1	1	1
BUILDING	-	60,000	120,000	120,000	60,000	60,000	-	12	12	12	12	12
INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	1	1	1	1	1
PARKING DEPARTMENT	223,500	438,000	550,000	483,000	100,000	-	-	48	49	49	49	48
PLANNING	-	-	-	-	-	-	-	1	1	1	1	1
PUBLIC SAFETY	3,785,000	2,114,000	3,015,000	2,140,000	2,630,000	3,265,000	2,010,000	115	115	115	115	117
PUBLIC WORKS	4,904,000	3,030,000	6,025,000	1,880,000	2,385,000	2,311,600	1,880,000	177	179	179	178	178
PURCHASE	-	-	-	-	-	-	-	2	2	2	2	2
RECREATION & PARKS	-	60,000	60,000	60,000	-	60,000	-	10	9	9	9	9
YOUTH BUREAU	-	70,000	70,000	-	-	-	-	5	5	5	5	5
TOTAL GENERAL FUND	<u>8,912,500</u>	<u>5,772,000</u>	<u>9,840,000</u>	<u>4,728,000</u>	<u>5,175,000</u>	<u>5,696,600</u>	<u>3,890,000</u>	<u>372</u>	<u>374</u>	<u>374</u>	<u>373</u>	<u>374</u>
SEWER RENT FUND	335,000	-	560,000	50,000	30,000	330,000	-	13	14	16	16	17
WATER FUND	-	500,000	545,000	380,000	50,000	80,000	-	32	31	31	31	30
CABLE TV	-	-	-	42,000	-	-	-	1	1	1	1	1
GRAND TOTAL	<u>\$ 9,247,500</u>	<u>\$ 6,272,000</u>	<u>\$ 10,945,000</u>	<u>\$ 5,200,000</u>	<u>\$ 5,255,000</u>	<u>\$ 6,106,600</u>	<u>\$ 3,890,000</u>	<u>418</u>	<u>420</u>	<u>422</u>	<u>421</u>	<u>422</u>

(1) Includes vehicles not yet received from prior years as well as from 23-24

**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	Pending Acquisition		2026-27	2027-28	2028-29	2029-30
						2023-24	2024-25				
134	2015	Ford	Compact - Fiesta	Inspector-POOL	Subcompact - Electric	\$	\$	\$ 60,000	\$	\$	\$
135	2012	Ford	Electric Compact - Focus	Inspector-POOL	Subcompact - Electric			60,000			
138	2017	Ford	Electric Compact - Focus	Inspector-POOL	Subcompact - Electric				60,000		
139	2016	Ford	Compact - Fiesta	Inspector-POOL	Subcompact - Electric					60,000	
140	2015	Ford	Compact - Fiesta	Inspector-POOL	Subcompact - Electric			60,000			
* 142	2005	Ford	Compact - Focus	Hsng.Inspec.-POOL	Subcompact - Electric						
143	2022	Chevy	Electric Compact - Bolt	Hsng.Inspec.-POOL							
146	2022	Chevy	Electric Compact - Bolt	Inspector-POOL							
147	2016	Ford	Compact - Fiesta	Inspector-POOL	Subcompact - Electric			60,000			
148	2020	Ford	Compact-Hybrid	Inspector-POOL							
149	2012	Ford	Compact - Fiesta	Admin.-POOL	Subcompact - Electric		60,000				
154	2022	Chevy	Electric Compact - Bolt	Elev.Inspec.-POOL							
156	2023	Chevy	Electric Compact - Bolt	Inspector-POOL							

of vehicles 13 Less 1 to be auctioned

TOTAL BUILDING

*To be auctioned

\$ - \$ 60,000 \$ 120,000 \$ 120,000 \$ 60,000 \$ 60,000 \$ -

**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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
* 25	2008	Ford	4x4 PU/Plow	Maintenance									
114	2015	Ford	4x2 PU Rack Body/Lift	Sign Shop									
126	2022	Ford	F-350	Signal Shop									
127	2014	Ford	37' Aerial Bucket	Signal Shop	Aerial Bucket					175,000			
128	2019	Ford	Aerial Lift	Signal Shop									
701	2012	Ford	Compact - Focus	Enf.-POOL	4x4 hyb MiniCarryall/LPR		75,000						
707	2011	Chevy	Sedan - Malibu	Tr.Eng.-POOL	4x4 hybrid Carryall		56,500 (1)						
708	2021	Ford	4x4 MiniCarryall	Enf.-POOL									
709	2015	Chevrolet	4x4 PU/Plow	Operations	4x4 PU/Plow					60,000			
710	2022	Ford	4x4 MiniCarryall	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/PI	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			
* 722	2011	Ford	Compact - Focus	Enf.-POOL									
723	2022	Ford	4x4 PU/CrewCab/PI	Maintenance									
725	2016	Chevrolet	4x4 PU/PI	Maintenance	4x4 PU/PI				60,000				
726	2020	Chevrolet	4x4 PU/PI	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 MiniCarryall	Enf.-POOL									
733	2009	Ford	4x4 MiniCarryall	Enf.-POOL	4x4 hybrid MiniCarryall/LPR		64,000 (1)						
734	2016	Ford	Van	Maintenance	Van					60,000			
735	2014	Chevrolet	4x4 PU/Plow	Maintenance	4x4PU/PI/Dump		80,000						
737	2013	Tennant	Sweeper	Maintenance	Sweeper				75,000				
738	2019	Chevrolet	4x4 PU/Plow	Maintenance									
739	2016	Ford	Elec. Compact	Admin./Enf.	Subcompact - Electric		60,000						
740	2017	Chevrolet	4x4 PU/Plow	Maintenance	4x4 PU/Plow						60,000		

*To be auctioned

(1) 2022-2023 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
741	2019	Chevrolet	4x4 PU/Plow	Maintenance									
742	2019	Ford	Transit van	Operations									
743	2014	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR			75,000					
744	2014	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR			75,000					
745	2018	Ford	Compact - Focus	Enf.-POOL									
750	2017	Ford	Van	Maintenance	Van				40,000				
755	2010	Ford	4x4 PU/Plow/Sp	Maintenance	4x4 PU/Plow/Sp		80,000						
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	Sign Shop									
129	2021	Epic	Trailer/Paint Kettle	Sign Shop									
133	1991/20	TMT	Paint Striper	Sign Shop	Line striper CH200AT		125,000						
703	2018	Deere	Compact Tractor/Pl/Spr	Maintenance									
713	2002	Bobcat	Skid Loader	Maintenance	Skid Loader	85,000 (1)							
* 730	1982	Magline	Trailer	Maintenance	Trailer	18,000 (1)							
731	1987	Towman	Trailer	Maintenance	Trailer		18,000						
736	2023	Karcher	Trailer - pressure washer	Maintenance									
760	2022	Ventrac	Sidewalk Tractor	Maintenance									
# of vehicles						<u>42</u>	Less 3 to be auctioned						
							plus 10 Off/Road Vehicles less 1 to be auctioned						
TOTAL PARKING						\$ 223,500	\$ 438,000	\$ 550,000	\$ 483,000	\$ 100,000	\$ -	\$ -	

*To be auctioned

(1) 2023-2024 Operating Budget

**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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
* 222	2003	Ford	MiniCarryall	Chief								
849	2023	Ford	4x4 Crew Cab/PI	Mntc. TK-Sta#2								
850	2011	Ford	4x4 Carryall	Deputy Chief			85,000					
851	2020	Ford	4x4 Carryall	Station #4								
852	2019	Ford	PU/Crew/Cab	Fire Supp.								
853	2022	Ford	4x4 Carryall	Chief								
854	2015	Ford	4x4 Carryall	Deputy Chief								
855	2022	Ford	Pickup 4x4 Crew	Mntc. TK-Sta#2								
856	2005	Ford	4x4 MiniCarryall	Fire Prevention				85,000				
858	2016	Smeal	105' Ldr truck	Fire Supp.-Sta#6					1,500,000		1,500,000	
859	2012	Smeal	105' Ldr truck	Fire Supp.-Sta#7								
860	2010	Fight	Pumper	Fire Supp.-Sta#3								
862	2005	Fight	Pumper	Fire Supp.-Sta#1				1,000,000				
863	1969	Maxim	Pumper	Volunteers					60,000			
864	2010	Fight	Pumper	Fire Supp.-Sta#7								
865	2001	Fight	Pumper	Reserve-Sta#2								
866	2005	Fight	Pumper	Fire Supp.-Sta#3			1,000,000					
867	2019	Spartan	Rescue	Fire Supp.-Sta#6								
873	2014	Ford	4x4 MiniCarryall	Fire Prevention								
874	2014	Ford	4x4 MiniCarryall	Fire Prevention			85,000					
875	2016	Fight	Pumper	Fire Supp.-Sta#6								
876	2016	Fight	Pumper	Fire Supp.-Sta#2						1,000,000		
877	2018	Smeal	100' Ldr truck	Fire Supp.-Sta#2								
878	2020	Spartan	Pumper	Fire Supp.-Sta#6								
* 880	2001	Ford	Mini-Pumper	Fire Suppression								
885	2022	Smeal	105' Ldr Truck	Reserve-Sta#2								
* 887	2008	LaFrance	110' Ldr Truck	Reserve-Sta#2								
889	1990	Ford	Truck	Sta#3								
890	2004	Pierce	Rescue	Fire Supp.-Sta#6				400,000				
897	1991	Int-H	Truck	Hazmat								
OFF/ROAD VEHICLES												
899	2003	Hallom	Trailer	Hazmat								
					Box Truck							
# of vehicles												
					30							
					Less 3 to be auctioned							
					plus 1 Off/Road Vehicle							
TOTAL PS - FIRE												
						\$ 2,348,000	\$ 1,170,000	\$ 2,485,000	\$ 1,610,000	\$ 2,100,000	\$ 2,500,000	\$ 1,500,000

*To be auctioned
(1) 2022-2023 Capital Budget
(2) 2023-2024 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
200	2022	Ford	Pickup	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	Carryall U	Narcotics Suvr									
219	2008	Dodge	Sedan U	Detectives Warrants									
221	2008	Ford	Carryall U	Narcotics									
225	2016	Ford	Carryall	Public Safety									
226	2017	Ford	Sedan U	Detective - Captain									
227	2017	Ford	Sedan U	Patrol Communication									
228	2017	Ford	Carryall 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	MiniCarryall 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	Carryall U	CASI Post 3									
242	2014	Ford	Carryall U	Training									
243	2015	Ford	Carryall U	Detectives CID-47									
244	2015	Ford	Carryall U	Public Safety									
248	2020	Ford	Carryall Hyb U	Police Chief									
249	2020	Ford	Carryall Hyb U	Operations									
250	2019	Ford	Carryall U	Commissioner									
251	2019	Ford	Carryall U	Deputy Comm.									
252	2022	Ford	Carryall Hyb U	Patrol									
419	2022	Ford	Carryall M Hybrid	Patrol									
400	2022	Ford	PU Crew Cab	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

408	2022	Ford	Carryall M Hybrid	Patrol									
410	2022	Ford	Carryall M Hybrid	Patrol									
414	2022	Ford	Carryall M Hybrid	Patrol									
418	2021	Ford	Carryall M Hybrid	Patrol									
439	2022	Ford	Carryall M Hybrid	Patrol									
442	2022	Ford	Carryall M Hybrid	Patrol									
448	2022	Ford	Carryall M Hybrid	Patrol									
456	2022	Ford	Carryall M Hybrid	Patrol									
223	2022	Ford	Carryall M Hybrid	Patrol									
224	2022	Ford	Carryall M Hybrid	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								
* 404	1996	Internat'l	Armored Trk	ESU Truck 4									
* 405	2014	Ford	Sedan M	SRO 2									
409	2022	Lenco	Rescue Vehicle	ESU									
411	2011	Ford	Van	Animal Control	Van					50,000			
412	2015	Ford	Sedan M	Patrol V8									
416	2015	Ford	Sedan M	Traffic V23									
417	2021	Ford	Carryall M Hybrid	Patrol									
420	2020	Ford	Carryall M Hybrid	Patrol V 12									
424	2018	Ford	Van	Pris. Transp.									
426	2013	Ford	Sedan M	Traffic V37									
427	2019	Ford	Sedan M	Patrol V 4									
428	2013	Ford	Sedan M	Traffic V 37A									
431	2013	Ford	Sedan M	Traffic V24									
432	2020	Ford	Carryall M Hybrid	Patrol V 14									
434	2013	Ford	Carryall M	K9 10									
* 435	2016	Ford	Sedan M	Patrol V9									
436	2022	Ford	Carryall M Hybrid	Patrol V11									
* 437	2022	Ford	Carryall M Hybrid	Patrol V15									

* To be auctioned

**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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
438	2022	Ford	Carryall M Hybrid	Patrol Scar									
440	2016	Ford	Sedan M	Traffic V25									
* 441	2019	Ford	Sedan M	Patrol V13									
* 443	2019	Ford	Sedan M	Patrol V7									
445	2020	Ford	Carryall M Hybrid	Patrol V 19									
447	2020	Ford	Carryall Hybrid	Patrol V18									
450	2017	Ford	4X4 PU	Truck 52									
451	2020	Ford	Carryall U Hybrid	K9 5									
452	2011	Ford	Carryall M	Patrol SOD 2									
453	2012	Ford	Van	Prisoner Van									
455	2011	Ford	Carryall M	SRO1									
* 459	2008	Ford	4x4 UT-ESU	Truck 2									
460	2014	Ford	4x4 UT-ESU	Truck 2				325,000					
461	2022	Ford	4x4 UT-ESU	Truck 1									
* 463	2019	Ford	Sedan M	Patrol V6									
464	2020	Ford	Carryall Hybrid M	Patrol V17									
467	2013	Ford	Sedan M	Traffic V27									
468	2014	Ford	Carryall M	Truck 1A									
469	2015	Ford	Sedan M	Traffic V5									
801	2015	H.D.	MC 2wh. O	Traffic/MC Unit 11					40,000				
802	2021	H.D.	MC 2wh. O	Traffic/MC Unit 9									
804	2022	H.D.	MC 2wh. O	Traffic/MC Unit 9									
805	2019	H.D.	MC 2wh. O	Traffic/MC Unit 13									
* 806	2012	H.D.	MC 2wh. O	Traffic/MC Unit 10									
807	2012	H.D.	MC 2wh. O	Traffic/MC Unit 9			35,000 (1)						
Surveillance Vehicles (4)													
Replacement Schedule for Police Cars:													
Estimated Cost of Marked Unit \$75,000													
Estimated Cost of Unmarked Unit \$60,000													
					Marked (6)	1,164,500 (2)	468,000	450,000	450,000	450,000	450,000	450,000	450,000
					Unmarked (1)	237,500 (2)	61,000	60,000	60,000	60,000	60,000	60,000	60,000

* To be auctioned

(1) 2023-2024 Operating Budget

(2) 2022-2023 and 2023-2024 Operating Budgets

**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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
OFF/ROAD VEHICLES												
294	2014	Linstar	Var. Message/LPR									
295	2005	Terex	Light Trailer	Patrol				20,000				
296	2005	Terex	Light Trailer	Patrol					20,000			
298	2005	Terex	Light Trailer	Patrol						20,000		
299	2005	Terex	Light Trailer	Patrol							20,000	
402	2012	Wrthingtn	Trailer									
698	2005	Smart	Speed Trailer									
293	2023	Anderson	Barrier Trailer									
TOTAL PS - POLICE						\$ 1,437,000	\$ 944,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 765,000	\$ 510,000
# of vehicles						<u>92</u>	less 10 to be auctioned plus 8 Off/Road Vehicles less 1 to be auctioned					
TOTAL PUBLIC SAFETY						\$ 3,785,000	\$ 2,114,000	\$ 3,015,000	\$ 2,140,000	\$ 2,630,000	\$ 3,265,000	\$ 2,010,000
# of vehicles						<u>122</u>	less 13 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	2022	Ford	MiniCarrvall	Admin.									
8	2018	Ford	Carrvall	Admin.	4x4 hybrid MiniCarrvall								
10	2016	Ford	Carrvall	Admin.	4x4 hybrid MiniCarrvall				50,000				
11	2021	Ford	PU/Plow/4x4	Engineering									
12	2016	Ford	MiniCarrvall	Bldg. Maint.	4x4 hybrid MiniCarrvall					55,000			
13	2012	Ford	4 x 4 PU/PI	Bldg. Maint.	4 x 4 PU/PI					75,000			
14	2020	Chevrolet	4 x 4 PU/PI	Engineering									
15	2012	Ford	4x4 PU	Bldg. Maint.	4 x 4 PU/PI						75,000		
*	17	2011	Chevrolet	Engineering									
*	18	2011	Chevrolet	Engineering									
19	2016	Ford	Rack Body	Engineering	Rack Body				75,000				
20	2021	Ford	PU/Plow/4x4	Bldg. Maint.									
24	2014	Chevrolet	4x4 PU	Engineering						70,000			
26	2012	Chevrolet	4 x 4 Crew Cab/PU/PI	Bldg. Maint.	4 x 4 PU								
27	2011	Ford	4 x 4 PU/PL/Rack	Engineering	4 x 4 Crew Cab/PU/PI			90,000					
28	2011	Ford	4 x 4 PU/PL/Rack	Bldg. Maint.	4 x 4 PU/Rack/PI								
28	2011	Ford	4 x 4 Utility PU	Bldg. Maint.	4 x 4 Utility			85,000					
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					
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								80,000
39	2022	Ford	PU/Plow/4x4	Garage						60,000			
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				60,000				
51	2006	Fright	FT. Refuse-40	Sanitation	FT.LDR Refuse-40								
54	2010	Fright	RR.LDR Refuse-25/PI	Sanitation	RR.LDR Refuse-25/PI			300,000					
56	2020	Autocar	Packer FLDR	Sanitation	Packer FLDR								
58	2003	Fright	RR.LDR Refuse-25	Highway	RR.LDR Refuse-25/PI								380,000
59	2010	Fright	FlatBed	Highway	FlatBed				120,000				

*To be auctioned

(1) 2021-2022 Capital Budget

(2) 2023-2024 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
53	2023	Freightliner	Packer Rear Loader	Sanitation								
55	2022	Freightliner	Packer Rear Loader	Sanitation								
60	2018	Fight	4 x 4 Dump/Pl/TG	Sanitation	4 x 4 Dump/Pl/TG				150,000			
61	2022	Autocar	Side-Loader	Sanitation								
62	2022	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							425,000	
67	2015	Autocar	SIDE LDR Refuse-31	Sanitation								450,000
69	2015	Autocar	SIDE LDR Refuse-31	Sanitation						420,000		
71	2011	Autocar	SIDE LDR Refuse-31	Sanitation								
72	2013	Autocar	SIDE LDR Refuse-31	Sanitation		415,000 (1)						
73	2013	Autocar	SIDE LDR Refuse-31	Sanitation			415,000					
* 74	2006	Fight	RR.LDR Refuse-25/Pl	Sanitation								
* 75	2006	Fight	RR.LDR Refuse-25/Pl	Sanitation								
76	1959	Ford	4x2 PU/Rack	Highway								
77	2022	Autocar	SIDE LDR Refuse	Sanitation								
78	2011	Fight	RR.LDR Refuse-25	Sanitation				300,000				
79	2017	Fight	RR.LDR Refuse-25	Sanitation				300,000				
81	2018	Fight	RR.LDR Refuse-25	Sanitation							285,000	
* 82	2003	Fight	RR.LDR Refuse-25	Sanitation								
* 84	2005	Fight	RR.LDR Refuse-25	Sanitation								
86	2011	Fight	RR.LDR Refuse-25	Sanitation			300,000					
87	2020	Fight	RR.LDR Refuse-25	Sanitation								
88	2015	Fight	RR.LDR Refuse-25	Sanitation				300,000				
89	2014	Autocar	FT. LDR Refuse-40	Sanitation				340,000				
90	2023	Freightliner	Packer Rear Loader	Sanitation								325,000
91	2023	Freightliner	Packer Rear Loader	Sanitation								
* 92	2005	Fight	RR.LDR Refuse-25	Sanitation								

*To be auctioned
(1) 2023-2024 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
*	93	2008	Fight	RR.LDR Refuse-25/PI	Sanitation							
	94	2023	Freightliner	Packer Rear Loader	Sanitation							
	95	2015	Ford	PU/Packer Body Skid	Sanitation			75,000				
	96	2003	Fight	RR.LDR Refuse-25	Highway	335,000 (1)						
	97	2008	Fight	RR.LDR Refuse-25	Sanitation							
	98	2011	Fight	RR.LDR Refuse-25	Sanitation		300,000 (2)					
	99	2022	Freightliner	Packer Rear Loader	Sanitation	260,000						350,000
	107	2017	Ford	Elec. Comp. w/station	Engineering					50,000		
	108	2017	Ford	Elec. Comp. w/station	Garage					50,000		
	109	2016	Ford	Elec. Compact	Admin				45,000			
	110	2022	Chevrolet	Elec. Comp. w/station	Garage							
	112	2022	Chevrolet	Elec. Comp. w/station	Engineering							
	131	2022	Chevrolet	Elec. Comp. w/station	Engineering							
*	152	2003	Ford	4 x 4 PU	Garage							
	236	2011	Ford	Carryall	Admin							
	300	2021	Volvo	Wheel Loader	Highway							
	301	2018	Deere	Micro Elec. Dump	Highway					25,000		
	302	2007	Fight	4x2 Dump/PI	Highway	200,000 (1)						
	303	2012	Fight	4x2 Dump/PI	Highway			275,000				
*	310	2014	Ford	4x4 PU Dump	Highway							
	311	2010	Fight	4x4 Dump/PI	Highway							
	312	2016	Ford	4x4 PU/Dump/PI	Highway							
	314	2020	Ford	4x4 Dump/PI/Sander	Highway				80,000			
	316	2011	Case	Wheel Loader	Sanitation							
*	317	2010	Ford	4x4 Dump	Highway							
	318	2009	John Deere	4x4 Mini Tractor/PI	Highway							
	319	2015	Ford	4x4 PU/Dump/PI	Highway					160,000		
	320	2015	Ford	4x4 PU/Dump/PI	Highway							
	321	2017	Komatsu	Wheel Loader	Highway							
	322	2017	Komatsu	Wheel Loader	Highway					255,000		
	698	2005	2005	Smart	Highway							
				Speed Trailer								

*To be auctioned

(1) 2021-22 Capital Budget

(2) 2023-24 Capital Budget

(3) 2023-24 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
323	2014	Ford	4x4 PU/Crew	Highway	4x4 PU/Crew		95,000					
325	2015	Fright	4x4 Dump/Pl/Sprnd	Highway	4x4 Dump/Pl/Sprnd			300,000				
326	2020	Cat	Wheel Loader	Highway	Wheel Loader							
327	2011	Ford	4x4 Dump	Highway	4x4 Dump/Pl		155,000					
* 328	2015	Ford	4 x 4 Pickup	Highway	4 x 4 Pickup							
329	2016	Fright	6x4 Dump	Highway	6x4 Dump			280,000				
330	2019	Komatsu	Wheel Loader	Highway	Wheel Loader						325,000	
331	2014	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl		160,000					
* 332	2014	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl							
334	2021	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander							
335	2016	Ford	4x4 PU Dump	Highway	4x4 PU Dump				95,000			
336	2011	Ford	4x4 Utility/Pl	Highway	4x4 Utility/Pl							
337	2022	Ford	PU/Plow/4x4	Highway	PU/Plow/4x4							
339	2021	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander							
340	2014	Fright	RRLDR Refuse 25/Pl	Highway	RRLDR Refuse 25/Pl			290,000				
341	2015	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl					135,000		
342	2023	Fright	RRLDR Refuse 25/Pl	Sanitation	RRLDR Refuse 25/Pl							
343	2020	Fright	6x4 Dump Rolloff	Highway	6x4 Dump Rolloff							
* 344	2008	Fright	6x4 Dump/Pl	Highway	6x4 Dump/Pl							
345	2009	Fright	6x4 Rolloff/Pl	Highway	6x4 Rolloff/Pl				325,000			
346	2022	Ford	4x4 Utility/Pl	Highway	4x4 Utility/Pl							
348	2016	Fright	Sweeper-Mechanical	Highway	Sweeper-Mechanical			340,000				
351	2017	Fright	Sweeper-Vacuum	Highway	Sweeper-Vacuum							
352	2023	Fright	Sweeper-Vacuum	Highway	Sweeper-Vacuum						325,000 (2)	
353	2020	Fright	Dump 4x2	Highway	Dump 4x2							
356	2023	Fright	Dump 6x2	Highway	Dump 6x2							
357	2009	Fright	Sweeper-Vacuum	Highway	Sweeper-Vacuum			325,000				
* 358	2012	Fright	Rear Loader-CNG	Highway	Rear Loader-CNG							
359	2015	Ford	40' Aerial Lift	Highway	40' Aerial Lift			225,000				
360	2009	Fright	60' Aerial Lift (HYB)	Highway	60' Aerial Lift (HYB)						260,000 (1)	

*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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
361	2017	Fight	70' Aerial Bucket	Highway	70' Aerial Bucket					280,000		
363	2004	Fight	Sweeper-Mechanical	Highway	Sweeper-Mechanical	340,000 (2)						
364	2020	Fight	Dump 6x4	Highway	Dump 6x4				280,000			
365	2004	Fight	4x2 Dump/T.G.	Sanitation	4x2 Dump/T.G.			155,000				
366	2010	Fight	4x4 Dump/Pl/Sprnd	Highway	4x4 Dump/Pl/Sprnd	200,000 (1)						
367	2019	Fight	4x2 Dump	Highway	4x2 Dump						300,000	
369	2023	Volvo	Wheel Loader	Highway	Wheel Loader							
370	2012	Fight	6x4Dump/Pl/Sprnd	Highway	6x4Dump/Pl/Sprnd		300,000					
372	2015	Ford	4x4 PU/Pl CNG	Highway	4x4 PU/Pl			75,000				
373	2010	Fight	6x4Dump/Pl/Sprnd	Highway	6x4Dump/Pl/Sprnd	300,000 (2)						
374	2016	Fight	6x4 Dump	Highway	6x4 Dump			310,000				
377	2020	Cat	Wheel Loader	Highway	Wheel Loader							
378	2005	Fight	6x4 Truck Tractor	Highway	6x4 Truck Tractor		185,000					
380	2000	Fight	Cement Truck	Highway	Cement Truck			425,000				
382	2015	Fight	4 x 4 Dump/Pl/Sprnd	Highway	4 x 4 Dump/Pl/Sprnd			280,000				
385	2019	Ravo	Sweeper	Highway	Sweeper					365,000		
386	2022	Ford	Dump Utility 4x4	Highway	Dump Utility 4x4							
388	2022	Ford	PU/Plow/4x4	Highway	PU/Plow/4x4							
392	2023	Freightliner	Dump 4x2	Highway	Dump 4x2							
507	2021	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander							
510	2007	Fight	4x2Dump/Cp./Pl	Highway	4x2Dump/Cp./Pl				250,000			
16	2015	Chevrolet	4x4 PU/Dump/Pl	R & P Maint.	4x4 PU/Dump/Pl					75,000		
* 145	2013	Ford	4x4 PU/Dump/Pl	R & P Maint.	4x4 PU/Dump/Pl							
153	2022	Ford	PU/Plow/4x4	R & P Maint.	PU/Plow/4x4							
160	2019	Ford	4 x 4 PU/Pl	R & P Maint.	4 x 4 PU/Pl							80,000
161	2008	Ford	Mini Carryall	R & P Maint.	Mini Carryall				60,000			
163	2016	Ford	4 x 4 PU	Highway	4 x 4 PU				60,000			
170	2015	Ford	4x4 Dump/Pl	R & P Maint.	4x4 Dump/Pl							
172	2023	Ford	4x4 Dump/Pl	R & P Maint.	4x4 Dump/Pl	140,000 (2)						
* 173	2011	Ford	4 x 4 PU	R & P Maint.	4 x 4 PU							

*To be auctioned

(1) 2022-23 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
174	2018	Ford	Box Truck	R & P Maint.	Box Truck						100,000	
175	2022	Ford	PU/Plow/4x4	R & P Maint.								
191	2012	Ford	4x2 Mini Packer	R & P Maint.	4X2 Mini Packer		170,000					
*	304	2012	Ford	R & P Maint.	4x4 PU							
308	2023	Ford	4x4 PU	R & P Maint.								
387	2012	Ford	4x4 /CC/PU/PI	R & P Maint.	4x4 PU/PI/CC		85,000					
OFF/ROAD VEHICLES												
23	2016	Bobcat	Tractor/PI	Bldg. Maint.	Tractor/PI			85,000				
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			25,000				
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					80,000		
*	167	2014	Felling	R & P Maint.	Utility Trailer							
168	2015	Felling	Utility Trailer	R & P Maint.	Utility Trailer					25,000	(1)	
169	2020	CargoPro	Trailer	R & P Maint.								
177	2010	Zamboni	Ice Resurfacer	R & P Maint.	Ice Resurfacer							
192	2019	John Deere	Tractor 4WD	R & P Maint.	Tractor 4WD					50,000		
193	2004	ODB	Leaf Vac	R & P Maint.	Leaf Vac		55,000					
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								
309	2021	Falcon	Trailer Reclaimer	Highway								
324	2008	Dynapac	Asphalt Compactor	Highway	Asphalt Compactor				225,000			65,000
*	338	2013	Falcon	Highway	Trailer Reclaimer							
347	2004	Toro	Groundsmaster	R & P Maint.	Groundsmaster				25,000			

*To be auctioned

(1) 2022-23 Operating Budget

(2) 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
OFF/ROAD VEHICLES (continued)												
349	2018	Toro	Groundsmaster	R & P Maint.	Groundsmaster						50,000	
350	2014	Trackless	Sidewalk Tractor	Highway	Sidewalk Tractor	225,000 (2)						
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	Asphalt Paver	250,000 (1)						
375	2018	Doppstadt	Trommel Screen	Highway								
379	2022	Ventrac	Sidewalk Tractor	Highway								
381	2023	Volvo	Roller	Highway								
391	1988	Athey	Snow Loader	Highway	Blower			120,000				
394	2009	Giant Vac	Leaf Vacuum	Highway	Leaf Vac					50,000		
395	2015	Morbark	Tub Grinder	Highway	Tub Grinder			475,000				
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				80,000			
Additional vehicle request Tracked Mobile Aerial Lift							185,000					
# of vehicles						161						
						including 3 pool vehicles; less 19 to be auctioned plus 38 off road vehicles; less 2 to be auctioned						
TOTAL PUBLIC WORKS						\$ 4,904,000	\$ 3,030,000	\$ 6,025,000	\$ 1,880,000	\$ 2,385,000	\$ 2,311,600	\$ 1,880,000

POOL VEHICLES

29	2005	Ford	MiniCarryall	
* 144	2005	Ford	Compact - Focus	City-wide Pool
157	2005	Ford	Compact - Focus	City-wide Pool

*To be auctioned
(1) 2022-23 Capital Budget
(2) 2023-24 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
*	101	2008 Ford	Van	Stock Room	Van - Electric	\$	\$	\$	\$	\$	\$	\$
	102	2023 Ford	Electric Van	Stock Room								
OFF/ROAD VEHICLES												
	30	2015 Clark	Elec. Fork Lift	Stock Room								
# of vehicles					2							
TOTAL PURCHASE						-	-	-	-	-	-	-

of vehicles 2 less 1 to be auctioned
plus 1 Off/Road Vehicle

*To be auctioned

**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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
*	183	2011	Ford	15 Pass. Van	Youth Bureau							
	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		70,000					
	196	2011	Ford	12 Pass. Van	Youth Bureau			70,000				

of vehicles 6 less 1 to be auctioned

TOTAL YOUTH BUREAU

\$ - \$ 70,000 \$ 70,000 \$ - \$ - \$ - \$ -

*To be auctioned

**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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
504	2017	Ford	4x4 PU/PL	Waste Water	4x4 PU/PL	\$	\$	\$	\$	\$	\$	\$
528	2021	Fright	Dump Truck	Waste Water	Dump Truck						\$ 75,000	\$
543	2021	Ford	4x4 PU	Waste Water							255,000	
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			500,000				
* 592	2012	Fright	Sewer Jetter	Waste Water	Sewer Jetter							
593	2015	Ford	4x4 Mini PU/Plow	Waste Water	4x4 Mini PU/Plow			60,000				
595	2023	Fright	Vac Con	Waste Water								
	NEW		Sewer Pump	Waste Water	Sewer Pump	85,000 (1)						
OFF/ROAD VEHICLES												
500	2019	John Deere	Utility Gator	Waste Water	Utility Gator					30,000		
503	2019	Rhino	Flusher	Waste Water								
521	1999	Scereco	Sewer Rodder	Waste Water	Sewer Rodder				50,000			
523	2015	Rodder	Sewer Rodder	Waste Water								
594	2016	Ver-Mac	Var.MessageBoard	Waste Water								
595	2016	Ver-Mac	Var.MessageBoard	Waste Water								
536	2019	Felling	Trailer/Gen.	Waste Water								
537	2018	Komatsu	Excavator	Waste Water								
575	2020	Cat	SkidSteerer/manhl cut	Waste Water								
# of vehicles												
				9 less 1 to be auctioned								
				plus 9 Off/Road Vehicles								
TOTAL SEWER RENT FUND						\$ 335,000	\$ -	\$ 560,000	\$ 50,000	\$ 30,000	\$ 330,000	\$ -

*To be auctioned
(1) 2023-24 Capital 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 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
314	2020	Ford	4x4 Dump/Plow/Sar	Water	Box Truck			80,000				
505	2016	Ford	Box Truck	Water								
506	2005	Fright	Fright Dump/Cp./Pl	Water								
508	2019	Ford	4x4 PU/Pl	Water								
511	2012	Ford	4x4 Pick-up	Water								
513	2019	Ford	4x4 PU/Plow	Water								
514	2022	Ford	4x4 Pick-up	Water								
* 515	2011	Chevrolet	4x4 Pick-up	Water					50,000			
516	2015	Chevrolet	4x4 Mini PU/Pl	Water								
* 517	2012	Ford	4x4 Pick-up	Water								
519	2014	Fright	4x2 Dump/Cp./Pl	Water			280,000					
520	2012	Chevrolet	4x4 Pick-up	Water				60,000				
* 524	2014	Ford	4x4 Pick-up	Water								
525	2014	Ford	4x4 Pick-up/Plow	Water			60,000					
531	2016	Ford	MiniCarryall	Water				45,000				
532	2017	Ford	4x4 PU/Pl	Water			60,000					
533	2019	Fright	4x2 Dump	Water				240,000				
534	2019	Ford	4 x 4 /PU	Water				60,000				
535	2017	Ford	4x4 Dump	Water			100,000					
538	2019	Ford	4x4 Pick-up	Water				60,000				
540	2020	Fright	4x2 Dump	Water								
544	2022	Ford	4x4 PU/Pl	Water								
545	2020	Ford	4x4 PU	Water								
OFF/ROAD VEHICLES												
* 333	1984	Cat	Generator	O.S.P.S	Generator							
502	2014	Wachs	Trailer	Valve Mntce	Trailer				125,000			
509	2005	Grimmer	Compressor	Water	Compressor				25,000			
512	2016	Sullair	Compressor	Water	Compressor					25,000		
522	2014	Sullair	Compressor	Water	Compressor						25,000	
555	2023	Doosan	Generator	O.S.P.S	Generator							

*To be auctioned

(1) 2022-23 Water Fund Budget

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

WATER FUND

(continued)

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
526	2016	Sullair	Compressor	Water	Compressor						80,000	
529	2010	Clark	Elec. Forklift	Water								
530	2010	Case	Backhoe	Water	Backhoe				180,000			
541	2019	Terex	Trailer/Gen.	Water								
542	2019	Terex	Trailer/Gen.	Water								
*	699	2005	Smart	Trailer radar speed	Water							
			# of vehicles	23								
				plus 12 Off/Road Vehicles; less 2 to be auctioned								
				less 3 to be auctioned								
				TOTAL WATER FUND \$ _____ \$ 500,000 \$ 545,000 \$ 380,000 \$ 50,000 \$ 80,000 \$ _____								

*To be auctioned

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

CABLE TV

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-30
6	2011	Ford	Carryall	Studio-POOL	4x4 hybrid MiniCarryall		\$	\$	\$	\$ 42,000	\$	\$	\$
# of vehicles													
TOTAL CABLE TV							\$	\$	\$	\$ 42,000	\$	\$	\$

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

◆ **August 21, 2023:**

Approval of an amendment to the FY 2023-2024 Capital Improvement Program to add a project titled "Eagle Court Culvert Repair" in the amount of \$1,000,000 and to add a project titled "Electric Vehicle Charging Stations Replacement" in the amount of \$130,000. The latter project includes \$110,000 of funding from a NYSERDA grant.

◆ **August 29, 2023:**

Approval of amendments to the FY 2023-2024 Capital Improvement Program to add a project titled "Mt Hope Plaza Improvements" in the amount of \$2,750,000. Funding for this approved project will be provided through Westchester County's Housing Implementation Fund.

◆ **December 13, 2023:**

The Board reviewed the FY 2024-2030 department recommendations for the Library Fund, the Department of Information Technology, the Department of Parking, the Department of Recreation and Parks, the Department of Public Works, the Sewer Rent Fund and the Water Fund.

◆ **December 18, 2023:**

The Board reviewed the recommendations of the Rolling Stock Committee and unanimously approved the proposed Rolling Stock Program for FY 2024-2030. The Board also adopted the City of White Plains FY 2024-2030 Capital Improvement Program.

CITY OF WHITE PLAINS, NY