

CITY OF WHITE PLAINS
CAPITAL IMPROVEMENT PROGRAM
2023 - 2029

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Parking

CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

2023 - 2024 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 2022 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 \$20.4 million for fiscal year 2023-2024 to fund various capital projects and rolling stock purchases. Of this \$20.4 million, \$14.5 million is being recommended for capital improvements; \$5.7 million for the purchase of rolling stock, and \$0.2 million for debt issuance costs. Approximately 53.8%, or \$11.0 million, of this program would be funded by tax-supported debt. Grants and other cash sources will total \$4.2 million. The remaining \$5.2 million is for improvements to the City's parking facilities (\$3.2 million) and water system (\$2.0 million), which is funded by self-liquidating debt generated by these enterprises.

Included in the General Fund portion of the 2023-2024 CIP are improvements to the City's infrastructure: various street improvements (\$3,500,000) and improvements to the City's storm water drains (\$800,000). Also included is work to City buildings (\$2,350,000), such as City Hall, fire stations and the Public Safety building and other projects (\$1,235,000). The plan recommends construction and improvements at various City parks (\$200,000). There are also projects totaling \$300,000 for Public Safety, \$3,425,000 for Parking Facilities and \$125,000 for technology improvements. Sewer Rent Fund Projects total \$600,000 and Water Fund Projects total \$2,000,000.

CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

The CIP also includes the Rolling Stock Plan which contains recommendations for replacing 32 existing on-road vehicles and 3 off-road vehicles and plans for the purchase of 1 additional vehicle (a sewer pump) in the Sewer Rent Fund for a total of 36 vehicles expected to be purchased in 2023-2024. The 2023-2024 recommended rolling stock replacement program totals \$5,678,000 of which \$5,283,000 is attributable to the General Fund, \$335,000 to the Sewer Rent Fund and \$60,000 to the Water Fund. The purchase of three electric vehicles and eight hybrid vehicles is included in next year's plan as the City continues to attempt to purchase all electric vehicles wherever possible. Included within the General Fund Plan are five hybrid police vehicles, a police motorcycle, a fire pumper and two pick-up trucks with plows in Public Safety, an electric sedan in the Building Department, an electric sedan, two hybrid carryalls, two pick-up trucks, a skid-loader and a trailer in the Parking Department, an electric van in the Purchasing Department, a passenger van in the Youth Bureau and thirteen on-road vehicles and one off-road vehicle in the Department of Public Works. The on-road vehicles include a hybrid SUV, two pick-up trucks with plows, one side-loading garbage truck, two rear-loading garbage trucks, one front loading garbage truck, four dump trucks, a tow truck and a sweeper. The off-road vehicle is a sidewalk plow. In addition, it is also recommended to purchase a dump truck and a sewer pump in the Sewer Rent Fund and a generator 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 or less of a cost, and/or recurring in nature are recommended for cash financing where appropriate. The anticipated funding sources for certain rolling stock purchases can be re-evaluated during the preparation of the FY 2023-2024 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 \$4.2 million. Anticipated General Fund supported debt totals \$11.0 million, Parking debt \$3.2 million and Water Fund debt \$2.0 million. It is important to recognize that the actual sale of debt for many of the projects in the 2023-2029 Program will not occur until later years, as the projects proceed.

Authorized and outstanding debt as of June 30, 2023 is projected to total \$240.9 million, of which 41% is tax-supported and 59% 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 \$1.7 million. Total principal payments in FY 2023-2024 are expected to be \$14.6 million and interest payments will be \$5.9 million. New debt of \$16.2 million as recommended in the CIP for FY 2023-2024 will increase total authorized and outstanding debt as of June 30, 2024 to \$242.5 million. Improvements to the City's water system represent \$99.8 million or 41% of that amount. Charts on page 10 are provided to demonstrate the impact of the CIP on authorized and outstanding debt through FY 2028-2029, 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 2028-2029 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 2023 - 2024 Capital Improvement Program:**

A summary of the 2023-2024 CIP; a list of the projects which have been approved for 2023-2024; 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 2022-2023, for 2023-2024 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 6, 2023

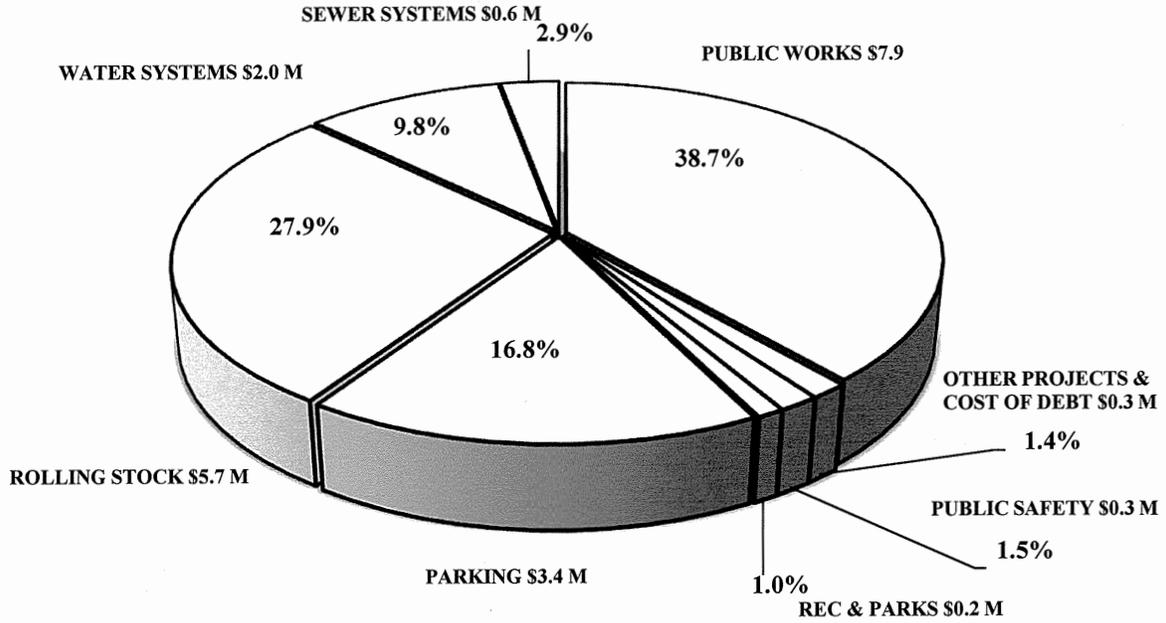
CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

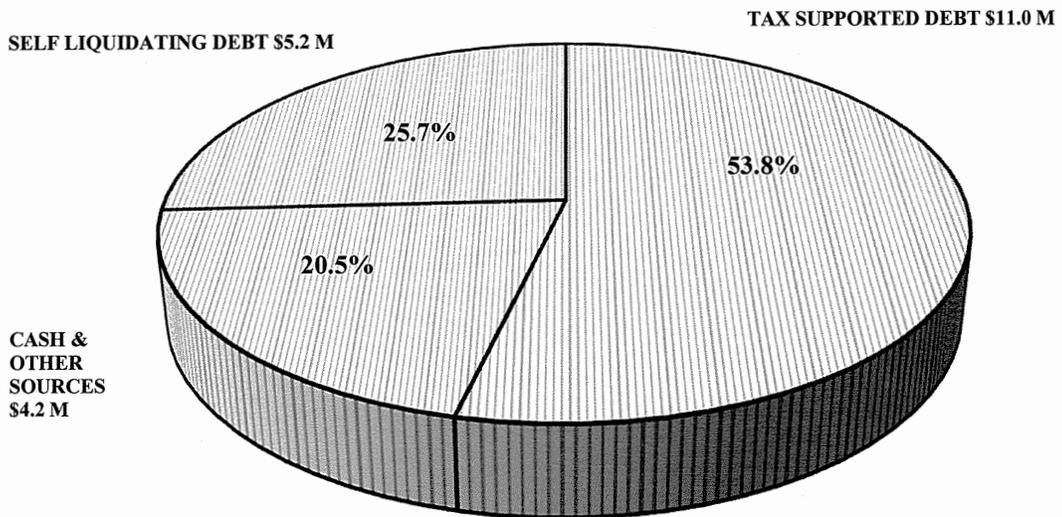
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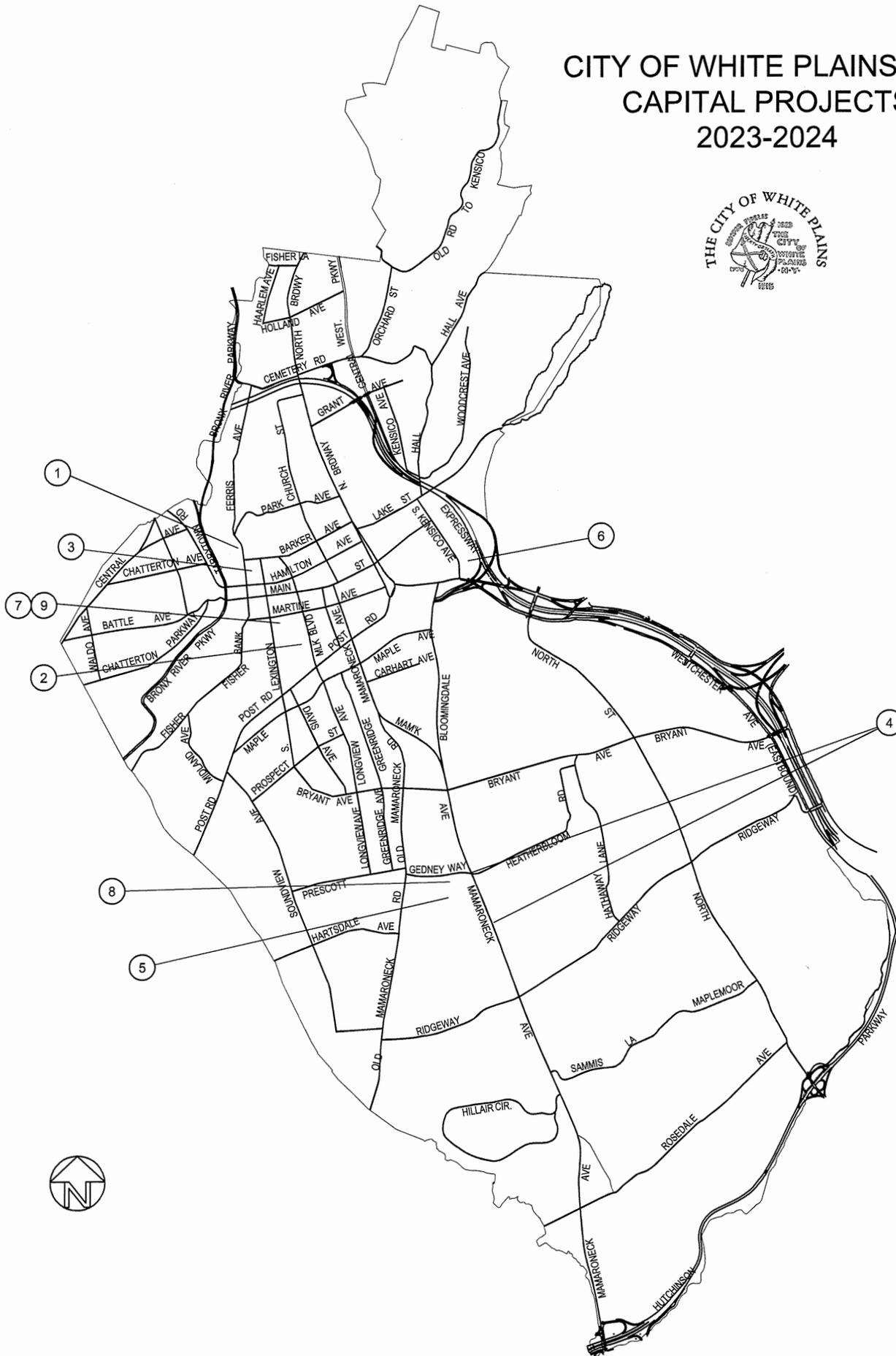
**2023 - 2024
PROGRAM SUMMARY \$20.4 M**



PLANNED SOURCES OF FINANCING



CITY OF WHITE PLAINS, N.Y. CAPITAL PROJECTS 2023-2024



CAPITAL IMPROVEMENT PROGRAM

The map on the preceding page indicates the location of the various 2023-2024 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	Fire Station # 2 Roof and Wall Repair Rehabilitation	\$ 1,500,000
2	Slater Center Playground Replacement	600,000
3	Transcenter Garage Fire System Upgrade	300,000
4	Mamaroneck Avenue Signalization (Gedney Way and Esplanade)	300,000
5	Gasboy Fuel System Replacement & Upgrade (City Yard)	300,000
6	140 S. Kensico New Roof/Brick Exterior	200,000
7	Renovation of Training Room at Public Safety Building	180,000
8	85 Gedney & Gillie Window Replacement	150,000
9	Public Safety Building Parking Lot Rehabilitation	135,000

PROJECTS NOT INDEXED

Miscellaneous Street Reconstruction	\$ 3,500,000
Replace/Reconstruct Miscellaneous Water Lines	2,000,000
Garage Elevators Modernization	1,500,000
Municipal Parking Structure Rehabilitation	900,000
Miscellaneous Sanitary Sewer Reconstruction	600,000
Miscellaneous Storm Water Treatment Improvements	500,000
Miscellaneous Storm Water Drain Reconstruction	300,000
Camera Replacement City Garages	225,000
Municipal Parking Lot Rehabilitation	200,000
City Wide Alarm System Upgrade	200,000
Downtown Planters	200,000
Park Walkways and Related Improvements	200,000
Renovations to Fire Facilities	150,000
Renovations to City Facilities (other than Fire or Parking)	150,000
City-wide IT Infrastructure Replacements/Enhancements	125,000
Proper (PPE) Storage Racks & Storage Room – Fire Department	120,000

CITY OF WHITE PLAINS, NY

**CAPITAL PROJECTS BOARD
SUMMARY OF 2023-2024
ROLLING STOCK PLAN**

Vehicle Type	Number Scheduled for Replacement	Replacement Cost
Sedan	2	90,000
Carryall	8	545,500
Motorcycle	1	35,000
Van	2	119,500
Trucks:		
Garbage Compactor	4	1,285,000
Dump/Plow	5	1,230,000
Pick-up/Plow	7	470,000
Fire Pumper Truck	1	800,000
Tow Truck	1	350,000
Sweeper	1	340,000
Sewer Pump	1	85,000
Off Road Vehicles	3	328,000
TOTAL	<u>36</u>	<u>\$5,678,000</u>

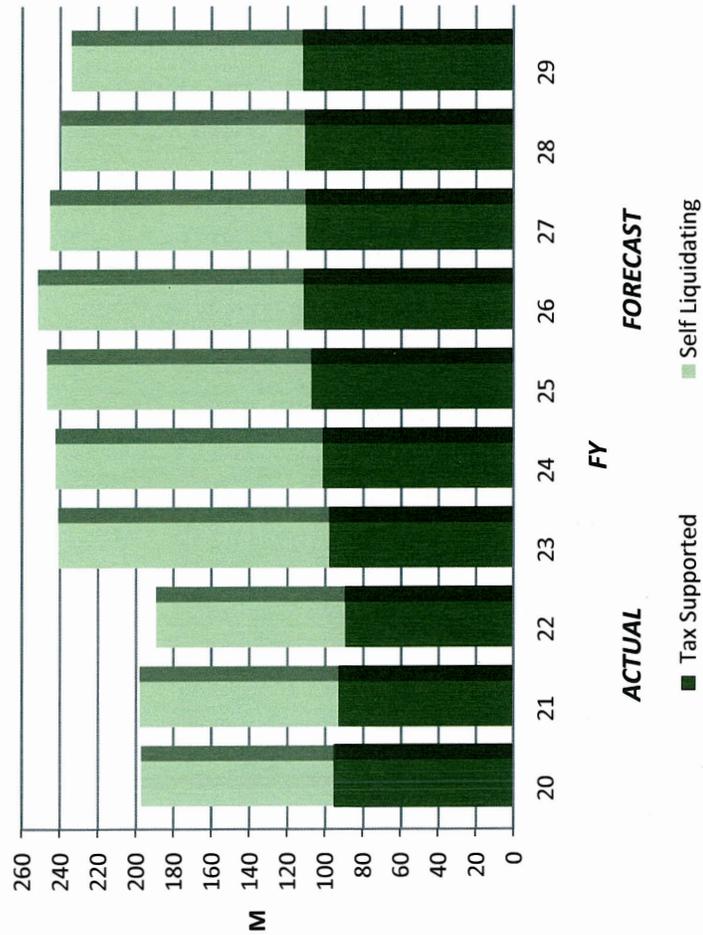
CAPITAL IMPROVEMENT PROGRAM

**CAPITAL PROJECTS
BY
FISCAL YEAR**

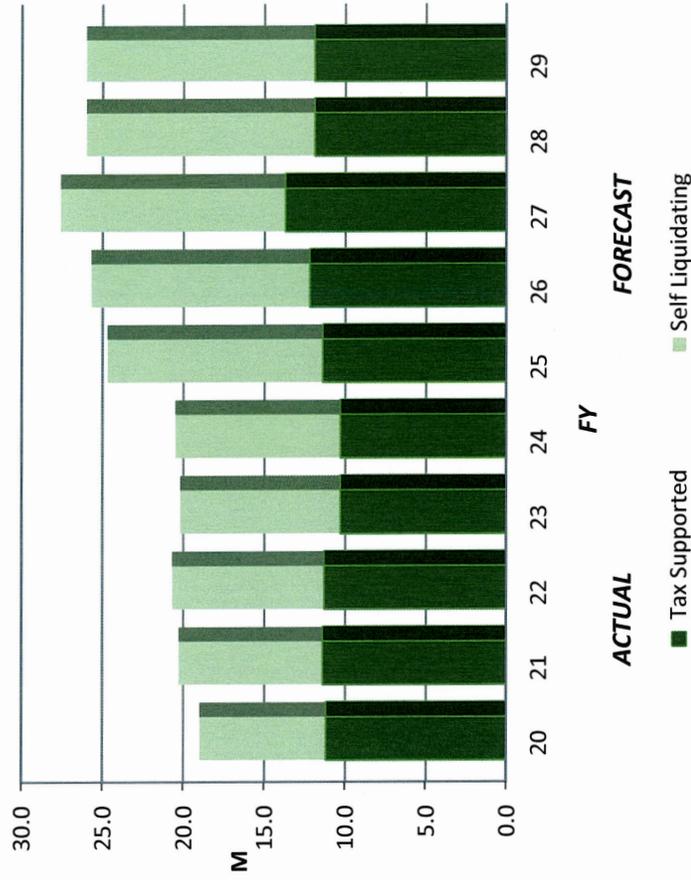
CITY OF WHITE PLAINS, NY

**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 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
CAPITAL IMPROVEMENT PROGRAM							
Projects	\$ 60,385,000	\$ 14,535,000	\$ 15,390,000	\$ 18,765,000	\$ 13,630,000	\$ 12,000,000	\$ 11,250,000
Rolling Stock	-	5,678,000	9,526,500	9,315,500	4,418,000	4,280,000	5,656,600
Subtotal	60,385,000	20,213,000	24,916,500	28,080,500	18,048,000	16,280,000	16,906,600
Debt Issuance Costs	584,000	161,900	191,000	229,500	138,200	126,000	136,000
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 60,969,000	\$ 20,374,900	\$ 25,107,500	\$ 28,310,000	\$ 18,186,200	\$ 16,406,000	\$ 17,042,600
POTENTIAL FINANCING SOURCES							
City Cash:							
General Fund	\$ 152,631	\$ 1,538,000	\$ 2,854,500	\$ 2,155,500	\$ 1,208,000	\$ 920,000	\$ 1,096,600
Cable TV Fund	-	-	42,000	-	-	-	-
Water Fund	-	60,000	280,000	305,000	175,000	50,000	160,000
Sewer Rent Fund	300,000	935,000	1,200,000	1,260,000	1,250,000	1,230,000	1,275,000
Total Cash	452,631	2,533,000	4,376,500	3,720,500	2,633,000	2,200,000	2,531,600
Miscellaneous Cash and Other:							
CHIPS, PAVE NY, EWR, TR	1,505,315	1,505,315	1,505,315	1,505,315	1,505,315	1,505,315	1,505,315
Other Grants (Various)	422,369	-	-	-	-	-	-
Community Development	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Contributions - Recreation Reserve	-	-	-	-	-	-	-
Total Miscellaneous	2,077,684	1,655,315	1,655,315	1,655,315	1,655,315	1,655,315	1,655,315
Total City and Miscellaneous	2,530,315	4,188,315	6,031,815	5,375,815	4,288,315	3,855,315	4,186,915
Debt:							
Tax-Supported Debt	10,535,685	10,956,385	14,319,685	13,018,685	9,270,685	9,026,685	9,420,685
Self-Liquidating Debt-Parking	2,550,000	3,210,000	1,645,000	2,400,000	2,400,000	1,150,000	1,150,000
Self-Liquidating Debt-Sewer	-	-	-	3,535,500	-	-	283,000
Self-Liquidating Debt-Water	45,353,000	2,020,200	3,111,000	3,980,000	2,227,200	2,374,000	2,002,000
Total Debt	58,438,685	16,186,585	19,075,685	22,934,185	13,897,885	12,550,685	12,855,685
TOTAL POTENTIAL FINANCING SOURCES	\$ 60,969,000	\$ 20,374,900	\$ 25,107,500	\$ 28,310,000	\$ 18,186,200	\$ 16,406,000	\$ 17,042,600

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 - 2023**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting	\$ 125,000	\$	\$		\$ 125,000
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	50,000	50,000			
140 . KENSICO WINDOW AND VENTILATION REPLACEMENT Replace existing windows and frames with energy star rated windows to lower heating and cooling load, install roof exhaust fan and associated duct work	350,000				350,000
FIRE STATION #2 BOILER REPLACEMENT Provide one new boiler to replace removed boiler. Work includes boiler, boiler trim, piping, insulation and burner	350,000				350,000
SANITATION BUILDING REPAIRS Project to remove and replace damaged wall, repair roof cricket, gutter repair and modify overhead door frame to mitigate future damage	250,000				250,000
CITY HALL ELEVATOR REHABILITATION Replace City Hall elevator and related components	1,000,000				1,000,000
REHABILITATION OF CHILLERS AT PS BUILDING: Design and construction to remove existing chillers and replace with new. Work also includes controls, wiring, piping, concrete, pads, mobilization, etc.					
- Design	300,000				300,000
- Construction	3,000,000				3,000,000
LIBRARY BURGLAR ALARM SYSTEM Installation of a complete new burglar alarm system	100,000				100,000
PS BUILDING SPRINKLER SYSTEM REPLACEMENT The dry system piping in the garages have corroded. The entire system needs to be replaced	400,000				400,000
STREETS - Public Works					
MISC. STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	3,250,000		1,505,315	NYS	1,744,685

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 - 2023 (continued)

GENERAL FUND (continued)

PLANNED FINANCING SOURCES

INFRASTRUCTURE (continued)	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
STREETS - Public Works (continued)					
CHURCH STREET SIDEWALK IMPROVEMENTS Installation of new sidewalks and pedestrian crosswalks where needed between Church Street School and Park Avenue	150,000		150,000	CD	
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	1,420,000				1,420,000
OTHER - Public Works					
FUEL ISLAND REHABILITATION 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	400,000				400,000
SALT DOME ROOF REPLACEMENT Replace almost thirty year old roof to protect salt from the elements	250,000				250,000
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	800,000				800,000
LEX GROVE EAST & WEST EMERGENCY LIGHTING Continuation of project to install emergency lighting	250,000				250,000
GARAGE ELEVATOR 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
PUBLIC SAFETY					
ELECTRONIC DEVICE REPLACEMENT-POLICE AND FIRE Annual project to replace aging devices used for enforcement and communications	100,000				100,000

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 - 2023 (continued)**

GENERAL FUND (continued)

PUBLIC SAFETY (continued)	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		CITY	OTHER	SOURCE (1)	
COMMUNICATIONS RM WORKSTATION REPLACEMENT Replace aging, damaged workstations with easier to maintain ergonomic units to better facilitate communication between command and staff	190,000				190,000
RECREATION & PARK FACILITIES					
BATTLE HILL PARK PICKLEBALL COURTS Construct new pickleball courts at Battle Hill Park to meet community interest	100,000				100,000
BATTLE HILL PASSIVE PARK Create a peaceful meadow of native plants including native trees, prairie grasses, wildflowers and pollinator plants. Includes a tranquil walking path	350,000		350,000	NYS	
KITTRELL PARK BASKETBALL COURTS Replace existing surface, level and reline basketball courts, replace stanchions and backboards with baskets	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
METROPOLITAN AREA NETWORK REDUNDANCY Project to evaluate how best to improve the redundancy of the City's fiber optic network.	75,000	75,000			
DEBT ISSUANCE COSTS	131,000				131,000
TOTAL GENERAL FUND	\$ 15,216,000	\$ 125,000	\$ 2,005,315		\$ 13,085,685

LIBRARY FUND

LED LIGHTING IMPROVEMENTS Improvements to increase energy efficiency and decrease maintenance costs	\$ 100,000	\$ 27,631	\$ 72,369	NYS	\$ -
TOTAL LIBRARY FUND	\$ 100,000	\$ 27,631	\$ 72,369		\$ -

CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 - 2023 (continued)

SEWER RENT FUND

PLANNED FINANCING SOURCES

SANITARY SEWER PROJECTS	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
DPW TRUCK & HEAVY EQUIPMENT WASHING FACILITY AT HIGHWAY GARAGE (140 S. KENSICO AVENUE)-DESIGN Project will include a new building and related improvements, such as a service connection to the existing sewer line, to eliminate truck and large equipment washdown mixing with storm water discharge off the site	\$ 300,000	\$ 300,000	\$ -		\$ -
TOTAL SEWER RENT FUND	<u>\$ 300,000</u>	<u>\$ 300,000</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	\$ 4,900,000	\$ -	\$ -		\$ 4,900,000
REMEDICATION OF LAND AT FIRE TRAINING FACILITY Remediation of chemicals used during past fire training activities that are now affecting the surface water run-off into the reservoirs	8,000,000				8,000,000
OSPS DISSOLVED AIR FLOTATION WATER TREATMENT PLANT & CHEMICAL SYSTEM UPGRADE 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)	32,000,000				32,000,000
DEBT ISSUANCE COSTS	<u>453,000</u>				<u>453,000</u>
TOTAL WATER FUND	<u>\$ 45,353,000</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 45,353,000</u>
GRAND TOTAL	<u>\$ 60,969,000</u>	<u>\$ 452,631</u>	<u>\$ 2,077,684</u>		<u>\$ 58,438,685</u>

(1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery, and Touring Roads or NYS Miscellaneous Grant Funds;
 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 2023 - 2024**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES	\$ 150,000	\$	\$		\$ 150,000
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000				150,000
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
140 S. KENSICO ROOF REPLACEMENT/EXTERIOR BRICK	200,000				200,000
Replace 50 year old roof and repair building exterior					
CITY WIDE ALARM SYSTEM UPGRADE	200,000				200,000
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					
85 GEDNEY & GILLIE WINDOW REPLACEMENT	150,000				150,000
Replace original wood pane windows and gutters to provide a modern energy efficient operation reducing energy costs and eliminating future costly repairs					
FIRE STATION # 2 ROOF AND WALL REPAIR	1,500,000				1,500,000
Provide a new roof and repair the north wall to prevent water from entering the building causing costly damage					
STREETS - Public Works					
MISC. STREET RECONSTRUCTION	3,500,000		1,505,315	NYS	1,994,685
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION	300,000				300,000
Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping					
STORM WATER TREATMENT IMPROVEMENTS	500,000				500,000
Project will address various storm water deficiencies at various DPW sites					

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

GENERAL FUND (continued)

PLANNED FINANCING SOURCES

INFRASTRUCTURE (continued)	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
OTHER - Public Works					
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
DOWNTOWN PLANTERS Replace deteriorated planters in the downtown area to improve aesthetics	200,000	200,000			
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
SLATER CENTER PLAYGROUND REPLACEMENT Replace the existing playground which needs major work	600,000		150,000	CD	450,000
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	200,000				200,000
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	900,000				900,000
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
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	300,000				300,000
CAMERA REPLACEMENT CITY GARAGES Replace certain cameras with outdoor vandal resistant cameras	225,000				225,000
PARKING DIVISION ROLLING STOCK	388,500	303,500			85,000

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

GENERAL FUND (continued)

	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
PUBLIC SAFETY		CITY	OTHER		
PROPER (PPE) STORAGE RACKS & ISOLATION STORAGE ROOM	120,000	120,000			
Replace firefighter's personal protection equipment storage racks with a proper storage isolation room which will extend usable lifespan of gear by reducing exposure to contaminants and moisture					
RENOVATION OF PS BUILDING TRAINING ROOM	180,000				180,000
Update the PS Building classroom to allow more students to attend training as well as serve different functions in addition to a normal classroom setting					
RECREATION AND PARK FACILITIES					
PARK WALKWAY AND RELATED IMPROVEMENTS	200,000				200,000
Renovate paths, lighting, landscaping and fencing to enhance the City's parks					
TECHNOLOGY - Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS	125,000				125,000
Recurring project to provide the City with the highest level of technology needed					
TRAFFIC SYSTEMS - Parking					
MAMARONECK AVE, SIGNALIZATION PHASE III (AT GEDNEY WAY AND GEDNEY ESPLANADE)	300,000				300,000
Install new traffic control equipment at named locations and update detection equipment, poles and pedestrian signals					
ROLLING STOCK (exclusive of Parking Division)	4,894,500	914,500			3,980,000
DEBT ISSUANCE COSTS	141,700				141,700
TOTAL GENERAL FUND	\$ 17,359,700	\$ 1,538,000	\$ 1,655,315		\$ 14,166,385

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

SEWER RENT FUND

SANITARY SEWERS	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		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			
ROLLING STOCK	335,000	335,000			
DEBT ISSUANCE COSTS					
TOTAL SEWER RENT FUND	\$ 935,000	\$ 935,000	\$ -		\$ -

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 implement other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
ROLLING STOCK	60,000	60,000			
DEBT ISSUANCE COSTS	20,200				20,200
TOTAL WATER FUND	\$ 2,080,200	\$ 60,000	\$ -		\$ 2,020,200
GRAND TOTAL	\$ 20,374,900	\$ 2,533,000	\$ 1,655,315		\$ 16,186,585

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 2024 - 2025**

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES	\$ 75,000	\$ 75,000	\$		\$
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					
140 S. KENSICO ROOF REPLACEMENT/EXTERIOR BRICK	200,000				200,000
Replace 50 year old roof and repair building exterior					
RENOVATIONS TO FIRE FACILITIES	50,000	50,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
PUBLIC SAFETY BUILDING ELEVATOR MODERNIZATION	1,000,000				1,000,000
Rehabilitation to include design, motor replacement, piping, mechanical parts, panels, electrical controls, lighting in cab and related components					
PUBLIC SAFETY BUILDING EXTERIOR REHABILITATION	800,000				800,000
Removal and replacement of deteriorated urethane sealant at all vertical and horizontal joints, repair/ fasten base granite stone					
REPLACEMENT OF CITY HALL WINDOWS	750,000				750,000
Replacement of the 35 year old windows at City Hall and the Annex					
DESIGN OF SWEEPER BUILDING REHABILITATION	200,000				200,000
Design of pre-fabricated metal building to allow for the installation of a new vehicle wash-down area in compliance with all NYS-DEC requirements					
REHABILITATION OF GARAGE AND SANITATION BATHROOM WALLS AND PARTITIONS	250,000				250,000
Remove toilet partition and replace with new composite partition. Remove wall covering and replace with new composite wall coverings					
LIBRARY BOILER CONVERSION	500,000				500,000
Convert two steam boilers to hot water boilers including removal and replacement of existing trim, heat exchanger, tank with components suitable to hot water boiler. Asbestos abatement as required					
CARD ACCESS UPGRADE- FIRMWARE AND SOFTWARE	750,000				750,000
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					

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

GENERAL FUND (continued)

PLANNED FINANCING SOURCES

INFRASTRUCTURE (continued)	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
STREETS - Public Works					
MISC. STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	3,500,000		1,505,315	NYS	1,994,685
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	200,000				200,000
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	900,000				900,000
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
PARKING DIVISION ROLLING STOCK	762,000	467,000			295,000
RECREATION & 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
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

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

GENERAL FUND (continued)

PLANNED FINANCING SOURCES

TECHNOLOGY - Information Technology	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS	125,000				125,000
Recurring project to provide the City with the highest level of technology needed					
TRAFFIC SYSTEMS - Parking					
SIGNALIZATION INTERSECTION UPGRADES (FISHER AVE. & MIDLAND AVE./N. BROADWAY & PARK AVE.)	150,000				150,000
Upgrade traffic detection equipment and other hardware at designated locations					
LOCAL CONTROLLER UPGRADES	140,000				140,000
Multi-year project to replace existing 25 year old local traffic signal controller equipment					
OLD MAMARONECK ROAD SIGNALIZATION	250,000				250,000
Install new traffic control equipment from Bryant Avenue to Ridgeway and update detection equipment, poles and pedestrian signals					
ROLLING STOCK (exclusive of Parking Division)	8,162,500	2,262,500			5,900,000
DEBT ISSUANCE COSTS	160,000				160,000
TOTAL GENERAL FUND	\$ 20,474,500	\$ 2,854,500	\$ 1,655,315		\$ 15,964,685
CABLE TV					
ROLLING STOCK	\$ 42,000	\$	\$ 42,000	CTV	\$
TOTAL CABLE TV	\$ 42,000	\$ -	\$ 42,000		\$ -

**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	\$ 2,800,000	\$	\$		\$ 2,800,000
ROLLING STOCK	560,000	280,000			280,000
DEBT ISSUANCE COSTS	<u>31,000</u>				<u>31,000</u>
TOTAL WATER FUND	<u>\$ 3,391,000</u>	<u>\$ 280,000</u>	<u>\$ -</u>		<u>\$ 3,111,000</u>
GRAND TOTAL	<u>\$ 25,107,500</u>	<u>\$ 4,334,500</u>	<u>\$ 1,697,315</u>		<u>\$ 19,075,685</u>

FOOTNOTES:

(1) NYS=NYS Consolidated Highway Improvements Program, PAVE NY and Extreme Winter Recovery; and Touring Roads; CD=Community Development; CTV=Cable TV 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 2025 - 2026**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
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					
PUBLIC SAFETY BUILDING WATERPROOFING	900,000				900,000
Remove material in the planter area on the east side of the building down to the concrete deck and the surrounding brick wall. Make deck repairs as needed and provide a watertight membrane and install pavers					
PUBLIC SAFETY BUILDING INTERIOR REPAIRS	300,000				300,000
Repair damage to walls from the skylights which are also in need of repair					
CITY HALL HVAC	600,000				600,000
Add an additional unit and replace existing unit that to improve and provide additional service to second floor Common Council Chambers and third floor DPW					
STREETS - Public Works					
MISC. STREET RECONSTRUCTION	3,500,000		1,505,315	NYS	1,994,685
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	200,000				200,000
Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues					
MUNICIPAL PARKING STRUCTURE REHABILITATION	900,000				900,000
Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work					

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

GENERAL FUND (continued)

PUBLIC PARKING FACILITIES - Parking (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
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	1,300,000				1,300,000
PARKING DIVISION ROLLING STOCK	323,000	323,000			
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 IMPROVEMENTS Renovate under-utilized field, install equipment and fencing and other related improvements	1,000,000				1,000,000
CHATTERTON PLAYGROUND Construction of replacement playground and toddler play area with rubberized asphalt safety surface	500,000		150,000	CD	350,000
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					
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

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

GENERAL FUND (continued)

TRAFFIC SYSTEMS - Parking (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
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	150,000				150,000
ROLLING STOCK (exclusive of Parking Division)	7,887,500	1,832,500			6,055,000
DEBT ISSUANCE COSTS	154,000				154,000
TOTAL GENERAL FUND	<u>\$ 19,229,500</u>	<u>\$ 2,155,500</u>	<u>\$ 1,655,315</u>		<u>\$ 15,418,685</u>

SEWER RENT FUND

SANITARY SEWERS

MISC. SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$ 600,000	\$	\$
BRONX VALLEY SANITARY SEWERS I/I 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	60,000		500,000
DEBT ISSUANCE COSTS	35,500			35,500
TOTAL SEWER RENT FUND	<u>\$ 4,795,500</u>	<u>\$ 1,260,000</u>	<u>\$ -</u>	<u>\$ 3,535,500</u>

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

WATER FUND	PLANNED FINANCING SOURCES				
	WATER SYSTEM	AMOUNT	CASH		DEBT (2)
			CITY	OTHER	
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$	\$	2,000,000
CAPS CHEMICAL SYSTEM UPGRADES-DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION Upgrades to the aging sodium hypochlorite system to boost chlorine residual for water supplied via the Kensico-Bronx pipeline	1,700,000				1,700,000 (3)
ROLLING STOCK	545,000	305,000			240,000
DEBT ISSUANCE COSTS	40,000				40,000
TOTAL WATER FUND	<u>\$ 4,285,000</u>	<u>\$ 305,000</u>	<u>\$ -</u>		<u>\$ 3,980,000</u>
GRAND TOTAL	<u>\$ 28,310,000</u>	<u>\$ 3,720,500</u>	<u>\$ 1,655,315</u>		<u>\$ 22,934,185</u>

FOOTNOTES:

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

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

(3) Possible Environmental Facilities Corporation (EFC) financing

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

GENERAL FUND

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting	\$ 75,000	\$	\$		\$ 75,000
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	50,000				50,000
CITY HALL ROOF AND PARAPET WALL 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	800,000				800,000
PS BUILDING HVAC CONTROL UPGRADE DESIGN Design to upgrade entire control system including all controls and to install all new electronic actuators and valves	600,000				600,000
PUBLIC SAFETY BUILDING PRISONER ELEVATOR REHABILITATION Rehabilitation to include design, motor replacement, piping, mechanical parts, panels, electrical controls, lighting in cab and related components	1,000,000				1,000,000
PUBLIC SAFETY BUILDING FLOORING Replace on two floors the flooring tiles that are original to the building and are chipping and peeling	100,000				100,000
BATTLE AVE. REC ROOM HVAC REPLACEMENT Replace outdated existing HVAC with new system that will eliminate future, costly repairs and provide a modern, efficient operation	200,000				200,000
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	3,500,000		1,505,315	NYS	1,994,685
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 2026 - 2027 (continued)

GENERAL FUND (continued)

PLANNED FINANCING SOURCES

INFRASTRUCTURE (continued)	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
OTHER - Public Works					
HIGHWAY HYDROGEN SYSTEM REMOVAL Removal of system that was decommissioned many years ago. New space will be provided by removal	50,000				50,000
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	200,000				200,000
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	900,000				900,000
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	1,300,000				1,300,000
PARKING DIVISION ROLLING STOCK	188,000	188,000			
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					
MITCHELL TOT LOT Construction of a replacement playground for toddler play area with rubberized asphalt surface	500,000		150,000	CD	350,000
TRAFFIC SYSTEMS - Parking					
CENTRAL AVE. AND ACQUEDUCT RD. SIGNALIZATION Upgrade and install new traffic control equipment, signal poles, vehicle detection equipment and pedestrian signals	150,000				150,000
FIBER COMMUNICATIONS CABLE Replace the antiquated copper twisted-pair communications cable with fiber cable	80,000				80,000

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

GENERAL FUND (continued)

	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CITY	OTHER	SOURCE (1)	
TRAFFIC SYSTEMS - Parking (continued)					
ILLUMINATED SAFETY SIGNS UPGRADE	100,000				100,000
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					
TECHNOLOGY - Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS	125,000				125,000
Recurring project to provide the City with the highest level of technology needed					
ROLLING STOCK (exclusive of Parking Division)	3,800,000	1,020,000			2,780,000
DEBT ISSUANCE COSTS	116,000				116,000
TOTAL GENERAL FUND	\$ 14,534,000	\$ 1,208,000	\$ 1,655,315		\$ 11,670,685

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION	\$ 600,000	\$ 600,000	\$	\$
Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections				
BRONX VALLEY SANITARY SEWER I/I	600,000	600,000		
Continuation of project for Inflow/Infiltration (I/I) improvements including engineering evaluation and field investigation, pipe lining, pipe replacement and manhole rehabilitation to reduce I/I				
ROLLING STOCK	50,000	50,000		
TOTAL SEWER RENT FUND	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -

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

WATER FUND

WATER SYSTEM	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CITY	OTHER	SOURCE (1)	
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
ROLLING STOCK	380,000	175,000			205,000
DEBT ISSUANCE COSTS	22,200				22,200
TOTAL WATER FUND	\$ 2,402,200	\$ 175,000	\$ -		\$ 2,227,200
GRAND TOTAL	\$ 18,186,200	\$ 2,633,000	\$ 1,655,315		\$ 13,897,885

FOOTNOTES:

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

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

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH		SOURCE (1)	
		CITY	OTHER		
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting	\$ 100,000	\$	\$		\$ 100,000
RENOVATIONS TO FIRE FACILITIES Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues	150,000				150,000
ANNEX ROOF REPLACEMENT Replace the roof on the Annex to City Hall	250,000				250,000
PUBLIC SAFETY HVAC CONTROL UPGRADE Upgrade entire control system including all HVAC controls and install all new electronic actuators and valves to eliminate future costly repairs	2,000,000				2,000,000
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	3,500,000		1,505,315	NYS	1,994,685
OTHER - Public Works					
GARAGE AND SHOP PAINT BOOTH REHABILITATION Removal of existing spray booth heater and replacement with new heater, blower and related equipment	150,000				150,000
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	250,000				250,000

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

GENERAL FUND (continued)

PUBLIC PARKING FACILITIES (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		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	900,000				900,000
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					
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	250,000		150,000	CD	100,000
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
ROLLING STOCK (exclusive of Parking Division)	4,100,000	820,000			3,280,000
DEBT ISSUANCE COSTS	102,000				102,000
TOTAL GENERAL FUND	\$ 12,752,000	\$ 920,000	\$ 1,655,315		\$ 10,176,685

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 2027 - 2028 (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	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			
DEBT ISSUANCE COSTS	24,000				24,000
TOTAL WATER FUND	\$ 2,424,000	\$ 50,000	\$ -		\$ 2,374,000
GRAND TOTAL	\$ 16,406,000	\$ 2,200,000	\$ 1,655,315		\$ 12,550,685

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

PLANNED FINANCING SOURCES

INFRASTRUCTURE	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO CITY FACILITIES	\$ 125,000	\$ 125,000	\$		\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000				150,000
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
LIBRARY ELEVATORS REHABILITATION	1,600,000				1,600,000
Rehabilitation of both the service and public elevators which are original to the building					
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION	3,500,000		1,505,315	NYS	1,994,685
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION	600,000				600,000
Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping					
OTHER - Public Works					
FIBER SYSTEM OVERHEAD CABLE REPAIR	150,000				150,000
Repair and replacement of fiber optic critical to the City's daily operations					

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

GENERAL FUND *(continued)*

PLANNED FINANCING SOURCES

PUBLIC PARKING FACILITIES - Parking	AMOUNT	CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	250,000				250,000
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	900,000				900,000
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	125,000				125,000
ROLLING STOCK (exclusive of Parking Division)	5,166,600	971,600			4,195,000
DEBT ISSUANCE COSTS	106,000				106,000
TOTAL GENERAL FUND	\$ 13,322,600	\$ 1,096,600	\$ 1,655,315		\$ 10,570,685

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**

SEWER RENT FUND *(continued)*

PLANNED FINANCING SOURCES

SANITARY SEWERS (continued)	AMOUNT	CASH		DEBT (2)
		CITY	OTHER	
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	75,000		255,000
DEBT ISSUANCE COSTS	28,000			28,000
TOTAL SEWER RENT FUND	\$ 1,558,000	\$ 1,275,000	\$	\$ 283,000

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	2,000			2,000
TOTAL WATER FUND	\$ 2,162,000	\$ 160,000	\$	\$ 2,002,000
GRAND TOTAL	\$ 17,042,600	\$ 2,531,600	\$ 1,655,315	\$ 12,855,685

FOOTNOTES:

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

CAPITAL IMPROVEMENT PROGRAM

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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						
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-2028	2028-2029
General Fund							
Public Works:							
Buildings	\$ 5,925,000	\$ 2,350,000	\$ 4,575,000	\$ 2,050,000	\$ 2,825,000	\$ 2,650,000	\$ 1,875,000
Streets	3,400,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Storm Water Drains	1,420,000	800,000	600,000	600,000	600,000	600,000	600,000
Other	650,000	1,235,000	-	-	50,000	-	150,000
Total Public Works	11,395,000	7,885,000	8,675,000	6,150,000	6,975,000	6,750,000	6,125,000
Information Technology							
Parking	200,000	125,000	125,000	285,000	125,000	125,000	125,000
Public Safety	2,550,000	3,425,000	1,890,000	2,780,000	2,730,000	1,150,000	1,150,000
Recreation & Parks	290,000	300,000	-	150,000	100,000	175,000	-
	650,000	200,000	700,000	1,500,000	500,000	250,000	650,000
Total General Fund	15,085,000	11,935,000	11,390,000	10,865,000	10,430,000	8,450,000	8,050,000
Library Fund	100,000	-	-	-	-	-	-
Sewer Rent Fund	300,000	600,000	1,200,000	4,200,000	1,200,000	1,200,000	1,200,000
Water Fund	44,900,000	2,000,000	2,800,000	3,700,000	2,000,000	2,350,000	2,000,000
Total Projects	60,385,000	14,535,000	15,390,000	18,765,000	13,630,000	12,000,000	11,250,000
Rolling Stock	9,557,500	5,678,000	9,526,500	9,315,500	4,418,000	4,280,000	5,656,600
GRAND TOTAL	\$ 69,942,500	\$ 20,213,000	\$ 24,916,500	\$ 28,080,500	\$ 18,048,000	\$ 16,280,000	\$ 16,906,600

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

PUBLIC WORKS

PROJECT TITLE	Pending Authorization 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
Buildings:								
Renovations to Fire Facilities	\$ 50,000	\$ 150,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 150,000	\$
Renovations to City Facilities	125,000	150,000	75,000	150,000	75,000	150,000	125,000	
Fire Station #2 Boiler Replacement	350,000							
140 S. Kensico Window & Ventilation Repl	350,000							
City Hall Elevator Rehabilitation	1,000,000							
Public Safety Building Chiller Rehabilitation								
- Design	300,000							
- Rehabilitation	3,000,000							
Sanitation Building Repairs	250,000							
Library Burglar Alarm System	100,000							
Public Safety Sprinkler System	400,000							
140 S. Kensico New Roof/Exterior Brick		200,000	200,000					
85 Gedney & Gillie Window Replacement		150,000						
Citywide Alarm System Upgrade		200,000						
Fire Station# 2 Roof and Wall Repair		1,500,000						
Public Safety Building Elevator Modernization			1,000,000					
Public Safety Building Exterior Rehabilitation			800,000					

**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	TBP
	2022-23	2023-24							
Buildings: (continued)									
Replacement of City Hall Windows				750,000					
Garage and Sanitation Rehabilitation of Bathroom Walls and Partitions				250,000					
Design of Sweeper Building Rehabilitation				200,000					TBD
Card Access Firmware & Software				750,000					
Library Boiler Conversion City Hall HVAC				500,000	600,000				
Public Safety Building Waterproofing					900,000				
Public Safety Building Interior Repairs					300,000				
Public Safety Building Prisoner Elevator Rehabilitation						1,000,000			
City Hall Roof and Parapet Wall						800,000			
Public Safety Building Flooring						100,000			
PS Building HVAC Control Upgrade Design						600,000			
Battle Ave. Rec Room HVAC Replacement Public Safety HVAC Control Upgrade						200,000	2,000,000		
Annex Roof Replacement							250,000		
Garage and Shop Paint Booth Rehabilitation								150,000	

CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS (continued)

PROJECT TITLE	Pending Authorization 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
Buildings: (continued)								
Library Elevator Rehabilitation							1,600,000	
Total Buildings	5,925,000	2,350,000	4,575,000	2,050,000	2,825,000	2,650,000	1,875,000	-
Streets:								
Misc. Street Reconstruction	3,250,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	
Church Street Sidewalk Improvements	150,000							
Ridgeway Sidewalk Improvements Hathaway Lane to North Street								500,000
Total Streets	3,400,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	500,000
Storm Water Drains:								
Miscellaneous SWD Reconstruction	1,420,000	300,000	600,000	600,000	600,000	600,000	600,000	
Storm Water Treatment Improvement		500,000						
Belway Pl. Drainage Study								60,000
Total Storm Water Drains	1,420,000	800,000	600,000	600,000	600,000	600,000	600,000	60,000
Other:								
Fuel Island Rehabilitation	400,000							
Salt Dome Roof Replacement	250,000							

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

PUBLIC WORKS (continued)

	Pending Authorization 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
Other: (continued)								
Gas Boy Fuel System Upgrade		300,000						
Downtown Planters		200,000						
PS Building Parking Lot Rehabilitation		135,000						
Slater Center Playground Highway Hydrogen System Removal		600,000	50,000					
Fiber System Overhead Cable Repair							150,000	
Total Other	<u>650,000</u>	<u>1,235,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	
TOTAL PUBLIC WORKS	<u>\$ 11,395,000</u>	<u>\$ 7,885,000</u>	<u>\$ 8,675,000</u>	<u>\$ 6,150,000</u>	<u>\$ 6,975,000</u>	<u>\$ 6,750,000</u>	<u>\$ 6,125,000</u>	<u>\$ 560,000</u>

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

INFORMATION TECHNOLOGY

PROJECT TITLE	Pending Authorization 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
City-wide IT Infrastructure Replacement/Enhancements	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
Metropolitan Area Network Redundancy	75,000							TBD
MUNIS Employee Self Serve and Content/File Management				160,000				
TOTAL INFORMATION TECHNOLOGY	\$ 200,000	\$ 125,000	\$ 125,000	\$ 285,000	\$ 125,000	\$ 125,000	\$ 125,000	-

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

PARKING DEPARTMENT

PROJECT TITLE	Pending Authorization 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
<u>Parking Division</u>								
Lexington Grove East & West Emergency Lighting	\$ 250,000	\$	\$	\$	\$	\$	\$	\$
Municipal Parking Lot Rehabilitation	800,000	200,000	200,000	200,000	200,000	250,000	250,000	
Municipal Parking Structure Rehabilitation		900,000	900,000	900,000	900,000	900,000	900,000	
Garage Elevator Modernization	1,500,000	1,500,000		1,300,000	1,300,000			
Transcenter Fire System Upgrade		300,000						
Camera Replacement City Garages		225,000						
Hamilton Main Garage Fire System Upgrade			250,000					
Subtotal - Parking Division	2,550,000	3,125,000	1,350,000	2,400,000	2,400,000	1,150,000	1,150,000	-

Traffic Division

Mamaroneck Ave. Signalization PHASE III Gedney Way, Gedney Esplanade	300,000							
Signalization Intersection Upgrades Fisher & Midland, N. Broadway & Park			150,000					
Local Controller Upgrades			140,000					
Old Mamaroneck Rd. Signalization Bryant Ave. to Ridgeway			250,000					
Mamaroneck Ave. Signalization PHASE IV Waller, Purdy Ave.				170,000				

CITY OF WHITE PLAINS
 CAPITAL PROJECTS BOARD
 CAPITAL IMPROVEMENT PROGRAM

PARKING DEPARTMENT (continued)

PROJECT TITLE	Pending Authorization						TBP
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Traffic Division (continued)							
Reflectivity Management System				60,000			
North St. Signalization PHASE III Bryant Ave, Ridgeway				150,000			
Central Ave. & Aqueduct Rd. Signalization					150,000		
Fiber Communications Cable					80,000		
Illuminated Safety Sign Upgrades					100,000		
Armory Pl. & Westchester Ave. Signal							150,000
North St. Signalization and Sidewalks							TBD
Subtotal - Traffic Division	-	300,000	540,000	380,000	330,000	-	150,000
TOTAL PARKING DEPARTMENT	\$ 2,550,000	\$ 3,425,000	\$ 1,890,000	\$ 2,780,000	\$ 2,730,000	\$ 1,150,000	\$ 1,150,000

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

PUBLIC SAFETY

PROJECT TITLE	Pending Authorization 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
Electronic Device Replacement Police & Fire	\$ 100,000							
Communications Room Workstation Replacement	190,000							
Renovation of Training Room		180,000						
Proper PPE Storage Racks & Isolation Storage Room		120,000						
Standby Generators				150,000				
Clean PPE Replacement Program Fire					100,000			
Enterprise Law Enforcement Records Migration						175,000		
City Training Facility: Design and Construction								TBD
Impound Lot								TBD
TOTAL PUBLIC SAFETY	\$ 290,000	\$ 300,000	\$ -	\$ 150,000	\$ 100,000	\$ 175,000	\$ -	\$ -

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

RECREATION AND PARKS

PROJECT TITLE	Pending Authorization							TBP
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Battle Hill Park Improvements:								
Pickleball Courts	\$ 100,000	\$	\$	\$	\$	\$	\$	\$
Design Study			100,000					
Playground Replacement			600,000					
General Improvements				1,000,000				
Kittrell Park Basketball:								
Basketball Courts	200,000							
Outdoor Bathrooms						250,000		
Battle Hill Passive Park	350,000							
Park Walkway and Related Improvements								
Chatterton Playground		200,000		500,000				
Mitchell Tot Lot					500,000			
Delfino Park Playground Replacement/ Fitness Center							650,000	
Gardella Park Improvements								TBD
TOTAL RECREATION AND PARKS	\$ 650,000	\$ 200,000	\$ 700,000	\$ 1,500,000	\$ 500,000	\$ 250,000	\$ 650,000	-

CITY OF WHITE PLAINS
 CAPITAL PROJECTS BOARD
 CAPITAL IMPROVEMENT PROGRAM

LIBRARY FUND

PROJECT TITLE	Pending Authorization							TBP
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
LED Lighting Improvements - Library	\$ 100,000	\$	\$	\$	\$	\$	\$	\$
TOTAL LIBRARY FUND	<u>\$ 100,000</u>	<u>\$ -</u>						

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

SEWER RENT FUND

PROJECT TITLE	Pending Authorization 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
Sanitary Sewers:								
Misc. Sanitary Sewer Reconstruction	\$	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$
DPW Truck Washing Facility								
- Design	300,000							
- Construction				3,000,000				
Bronx Valley Sanitary Sewer I/I Improvements			600,000	600,000	600,000	600,000	600,000	
Winslow Rd. Sewage Pump Station Rehab								500,000
TOTAL SEWER RENT FUND	\$	\$ 600,000	\$ 1,200,000	\$ 4,200,000	\$ 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 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TBP
Replace/Reconstruct Misc. Water Lines	\$ 4,900,000	\$ 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	32,000,000							
Remediation of Land at Fire Training Center	8,000,000							
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				
CAPS Pump Station System Upgrades Design CA and Construction						350,000		TBD
TOTAL WATER FUND	\$ 44,900,000	\$ 2,000,000	\$ 2,800,000	\$ 3,700,000	\$ 2,000,000	\$ 2,350,000	\$ 2,000,000	\$ -

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**

	REVISÉD (1) 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	19/20 RS	20/21 RS	21/22 RS	22/23 RS	23/24 RS
GENERAL FUND												
ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	1	1	1	1	1
BUILDING	-	45,000	45,000	90,000	90,000	45,000	45,000	12	12	12	12	12
INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	1	1	1	1	1
PARKING DEPARTMENT	258,000	328,500	762,000	323,000	188,000	100,000	-	39	39	40	40	40
PLANNING	-	-	-	-	-	-	-	1	1	1	1	1
PUBLIC SAFETY	3,556,500	1,350,000	2,830,000	2,170,000	2,030,000	2,485,000	3,100,000	112	108	108	108	108
PUBLIC WORKS	4,593,000	3,380,000	5,175,000	5,570,000	1,580,000	1,570,000	1,966,600	143 (2)	142 (2)	142 (2)	141 (2)	141 (2)
PURCHASE	-	62,000	-	-	-	-	-	1	1	1	1	1
RECREATION & PARKS	-	-	55,000	-	55,000	-	55,000	8	8	8	8	8
YOUTH BUREAU	-	57,500	57,500	57,500	-	-	-	5	5	5	5	5
TOTAL GENERAL FUND	<u>8,407,500</u>	<u>5,223,000</u>	<u>8,924,500</u>	<u>8,210,500</u>	<u>3,988,000</u>	<u>4,200,000</u>	<u>5,166,600</u>	<u>323</u>	<u>318</u>	<u>319</u>	<u>318</u>	<u>318</u>
SEWER RENT FUND	800,000	335,000	-	560,000	50,000	30,000	330,000	8	8	6	7	7
WATER FUND	350,000	60,000	560,000	545,000	380,000	50,000	160,000	19	20	21	21	21
CABLE TV	-	-	42,000	-	-	-	-	1	1	1	1	1
GRAND TOTAL	<u>\$ 9,557,500</u>	<u>\$ 5,618,000</u>	<u>\$ 9,526,500</u>	<u>\$ 9,315,500</u>	<u>\$ 4,418,000</u>	<u>\$ 4,280,000</u>	<u>\$ 5,656,600</u>	<u>351</u>	<u>347</u>	<u>347</u>	<u>347</u>	<u>347</u>

(1) Includes vehicles not yet received from prior years as well as from 22-23

(2) Includes pool cars

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

ASSESSOR

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM WORKSHEET ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
159	2016	Ford	Compact	Assessor	Subcompact - Electric		\$	\$	\$	\$	\$ 45,000	\$	\$

of vehicles 1

TOTAL ASSESSOR

\$ - \$ - \$ - \$ - \$ 45,000 \$ - \$ -

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

BUILDING

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Acquisition		2025-26	2026-27	2027-28	2028-29		
						2022-23	Pending						
134	2015	Ford	Compact	Inspector-POOL	Subcompact - Electric	\$	\$	\$	\$	\$	\$		
135	2012	Ford	Compact-Elec	Inspector-POOL	Subcompact - Electric			45,000					
138	2017	Ford	Compact-Elec	Inspector-POOL	Subcompact - Electric				45,000				
139	2016	Ford	Compact	Inspector-POOL	Subcompact - Electric					45,000			
140	2015	Ford	Compact	Inspector-POOL	Subcompact - Electric			45,000			45,000		
* 141	2007	Ford	Compact	Elev.Inspec.-POOL	Subcompact - Electric								
* 142	2005	Ford	Compact	Hsng.Inspec.-POOL	Subcompact - Electric								
143	2022	Chevy	Compact-Elec	Hsng.Inspec.-POOL	Subcompact - Electric								
146	2022	Chevy	Compact-Elec	Inspector-POOL	Subcompact - Electric				45,000				
147	2016	Ford	Compact	Inspector-POOL	Subcompact - Electric								
148	2020	Ford	Compact-Hybrid	Inspector-POOL	Subcompact - Electric								
149	2012	Ford	Compact	Admin.-POOL	Subcompact - Electric			45,000					
154	2022	Chevy	Compact-Elec	Elev.Inspec.-POOL	Subcompact - Electric								
155	2008	Ford	Compact	Inspector-POOL	Subcompact - Electric				45,000				
* 156	2008	Toyota	Compact-Hybrid	Inspector-POOL	Subcompact - Electric								

of vehicles 15 Less 3 to be auctioned

TOTAL BUILDING
*To be auctioned

	\$	-	\$	45,000	\$	45,000	\$	90,000	\$	90,000	\$	45,000	\$	45,000
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**CITY OF WHITE PLAINS
CAPITAL PROJECTS BOARD
ROLLING STOCK**

INFORMATION TECHNOLOGY

CURRENT ROLLING STOCK INVENTORY

RS#	Year	Make	Type	Assigned To
21	2022	Chevy	Electric Sedan	IT-POOL

ROLLING STOCK REPLACEMENT PROGRAM

New Vehicle Type	Pending Acquisition 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	\$	\$	\$	\$	\$	\$	\$

of vehicles 1

TOTAL INFORMATION TECHNOLOGY

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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**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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25	2008	Ford	4x4 PU/Plow	Maintenance	4x4 PU/Plow		\$	\$					\$
114	2015	Ford	4x2 PU Rack Body/Lift	Signal 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									
* 130	2005	Ford	4X2 Pickup	Signal Shop									
701	2012	Ford	Compact	Enf.-POOL	4x4 hyb MiniCarryall/LPR			64,000					
* 704	2012	Ford	Compact	Enf.-POOL									
* 706	2012	Ford	Compact	Enf.-POOL									
707	2011	Chevy	Sedan	Tr.Eng.-POOL	4x4 hybrid Carryall			56,500					
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	4x4 PU/Plow								
712	2016	Ford	Mini Van	Maintenance	Mini Van			60,000					
715	2016	Ford	Mini Van	Operations	Mini Van					60,000			
716	2020	Chevrolet	4x4 PU	Maintenance									
718	2020	Chevrolet	4x4 PU/Pl	Maintenance									
719	2016	Ford	Compact	Enf.-POOL	4x4 hybrid MiniCarryall/LPR						64,000		
720	2016	Ford	Compact	Enf.-POOL	4x4 hybrid MiniCarryall/LPR						64,000		
* 722	2011	Ford	Compact	Enf.-POOL									
724	2012	Chevy	4x4 PU/CrewCab/Pl	Maintenance	4x4 CC/PU/PL								
725	2016	Chevrolet	4x4 PU/Pl	Maintenance	4x4 PU/Pl					60,000			
726	2020	Chevrolet	4x4 PU/Pl	Maintenance									
728	2012	Powerboss	Mini Sweeper	Maintenance	Mini Sweeper				120,000				
729	2011	Ford	Compact	Administration	Subcompact - Electric			45,000					
732	2021	Ford	4x4 MiniCarryall	Enf.-POOL									
733	2009	Ford	4x4 MiniCarryall	Enf.-POOL	4x4 hybrid MiniCarryall/LPR			64,000					
734	2016	Ford	Van	Maintenance	Van						60,000		
735	2014	Chevrolet	4x4 PU/Plow	Maintenance	4x4PU/Pl/Dump				75,000				
737	2013	Tennant	Sweeper	Maintenance	Sweeper					75,000			
738	2019	Chevrolet	4x4 PU/Plow	Maintenance									
739	2016	Ford	Elec. Compact	Admin./Enf.	Subcompact - Electric			45,000					
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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29				
741	2019	Chevrolet	4x4 PUJ/Plow	Maintenance													
742	2019	Ford	Transit van	Operations													
743	2014	Ford	Compact	Enf.-POOL	4x4 hybrid MiniCarryall/LPR					64,000							
744	2014	Ford	Compact	Enf.-POOL	4x4 hybrid MiniCarryall/LPR					64,000							
745	2018	Ford	Compact	Enf.-POOL													
750	2017	Ford	Van	Maintenance	Van						40,000						
753	2010	GMC	Vacuum Sweeper	Maintenance	Vacuum Sweeper		120,000 (1)										
754	2010	Ford	4x4 PUJ/Plow/Sp	Maintenance	4x4 PUJ/Plow/Sp		50,000 (2)										
755	2010	Ford	4x4 PUJ/Plow/Sp	Maintenance	4x4 PUJ/Plow/Sp			60,000									
756	2019	Ford	Vacuum Sweeper Air NH	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	Trailer/Kettle												
133	1991/20	TMT	Paint Striper	Sign Shop													
703	2018	Deere	Compact Tractor/Pl/Spr	Maintenance													
705	2005	Deere	SW Plow/Spread	Maintenance	Compact Tractor		38,000 (2)										
713	2002	Bobcat	Skid Loader	Maintenance	Skid Loader			85,000									
730	1982	Magline	Trailer	Maintenance	Trailer			18,000									
731	1987	Towman	Trailer	Maintenance	Trailer				18,000								
# of vehicles <u>44</u> Less 4 to be auctioned plus 9 Off/Road Vehicles																	
TOTAL PARKING																	
*To be auctioned																	
(1) 2022-2023 Capital Budget																	
(2) 2022-2023 Operating Budget																	
						\$	<u>258,000</u>	\$	<u>328,500</u>	\$	<u>762,000</u>	\$	<u>188,000</u>	\$	<u>100,000</u>	\$	<u>-</u>

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	2022-23 Acquisition	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
*	222	2003	Ford	MiniCarrvall	Chief							
	850	2011	Ford	4x4 Carrvall	Deputy Chief			75,000				
	851	2020	Ford	4x4 Carrvall	Station #4							
	852	2019	Ford	PU/Crew/Cab	Fire Supp.							
	853	2022	Ford	4x4 Carrvall	Chief							
	854	2015	Ford	4x4 Carrvall	Deputy Chief		85,000					
	855	2022	Ford	Pickup 4x4 Crew	Mntc. TK-Sta#2							
	856	2005	Ford	4x4 MiniCarrvall	Fire Prevention			75,000				
*	857	2005	Ford	4x4 Crew Cab/PI	Mntc. TK-Sta#2							
	858	2016	Smeal	105' Ldr truck	Fire Supp.-Sta#6							1,500,000
	859	2012	Smeal	105' Ldr truck	Fire Supp.-Sta#7					1,500,000		
	860	2010	Fight	Pumper	Fire Supp.-Sta#3				820,000			
	862	2005	Fight	Pumper	Fire Supp.-Sta#1		800,000					
	863	1969	Maxim	Pumper	Volunteers							
	864	2010	Fight	Pumper	Fire Supp.-Sta#7			60,000				
	865	2001	Fight	Pumper	Reserve-Sta#2				820,000			
	866	2005	Fight	Pumper	Fire Supp.-Sta#3							
	867	2019	Spartan	Rescue	Fire Supp.-Sta#6			800,000				
	873	2014	Ford	4x4 MiniCarrvall	Fire Prevention							
	874	2014	Ford	4x4 MiniCarrvall	Fire Prevention			75,000				
	875	2016	Fight	Pumper	Fire Supp.-Sta#6			50,000				
	876	2016	Fight	Pumper	Fire Supp.-Sta#2						855,000	
	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							
	887	2008	LaFrance	110' Ldr Truck	Reserve-Sta#2		70,000					
	889	1990	Ford	Truck	Sta#3					1,200,000 (2)		
	890	2004	Pierce	Rescue	Fire Supp.-Sta#6			400,000				
	897	1991	Int-H	Truck	Hazmat			430,000				
OFF/ROAD VEHICLES												
	899	2003	Hallom	Trailer	Hazmat							
	# of vehicles				29	Less 2 to be auctioned plus 1 Off/Road Vehicle						
TOTAL PS - FIRE						\$ 1,913,000	\$ 955,000	\$ 1,965,000	\$ 1,640,000	\$ 1,500,000	\$ 1,955,000	\$ 2,355,000

*To be auctioned

(1) 22-23 Capital Budget

(2) 21-22 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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									
217	2008	Dodge	Sedan U	Detectives CID-31									
218	2009	Ford	Carryall U	Narcotics Suvr									
219	2008	Dodge	Sedan U	Detectives Warrants									
221	2008	Ford	Carryall U	Narcotics									
225	2016	Ford	MiniCarryall	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	MiniCarryall U	CASI Post 3									
242	2014	Ford	MiniCarryall U	Training									
243	2015	Ford	MiniCarryall U	Detectives CID-47									
244	2015	Ford	MiniCarryall U	Public Safety									
* 245	2017	Ford	Sedan U	Traffic V 26									
248	2020	Ford	MiniCarryall Hyb U	Police Chief									
249	2020	Ford	MiniCarryall Hyb U	Operations									
250	2019	Ford	MiniCarryall U	Commissioner									
251	2019	Ford	MiniCarryall U	Deputy Comm.									

* 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
255	2020	Ford	Sedan U	Detectives CID									
256	2020	Ford	Sedan U	Detectives CID									
258	2006	Ford	Sedan U	Detectives CID-36									
260	2006	Ford	Sedan U	Property									
401	2015	Ford	Sedan M	Patrol NCAR									
403	2002	Saulsbury	ESU/Rescue	ESU Truck 3	ESU/Rescue								
404	1996	Internat'l	Armored Trk	ESU Truck 4	Rescue								
405	2014	Ford	Sedan M	SRO 2		345,000 (1)							235,000
*	409	2015	Ford	Patrol SCAR									
411	2011	Ford	Van	Animal Control Truck 21					40,000				
412	2015	Ford	Sedan M	Patrol V8									
* 415	2013	Ford	Sedan M	Patrol V10									
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									
430	2014	Ford	Sedan M	Patrol 18A									
431	2013	Ford	Sedan M	Traffic V24									
432	2020	Ford	Carryall M Hybrid	Patrol V 14									
433	2013	Ford	Carryall M	K9 12									
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									
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									

* To be auctioned
(1) 2022-2023 Capital Budget

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

PUBLIC SAFETY - POLICE
(continued)

RS#	CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
445	2020	Ford	Carryall M Hybrid	Patrol V 19									
446	2015	Ford	Carryall M	Patrol V 2									
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									
* 457	2019	Ford	Sedan M	Patrol V15									
458	2015	Ford	Carryall M	Patrol 1									
459	2008	Ford	4x4 UT-ESU	Truck 2			225,000 (1)						
460	2014	Ford	4x4 UT-ESU	Truck 1					260,000				
* 462	2015	Ford	Sedan M	Patrol V75									
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					35,000				
802	2021	H.D.	MC 2wh. O	Traffic/MC Unit 9									
* 803	2011	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			31,500 (2)						
807	2012	H.D.	MC 2wh. O	Traffic/MC Unit 9				35,000					
Surveillance Vehicles (4)													
Replacement Schedule for Police Cars:													
Estimated Cost of Marked Unit \$75,000													
Estimated Cost of Unmarked Unit \$60,000													
					Marked (4)	864,500 (3)	300,000	450,000	450,000	450,000	450,000	450,000	450,000
					Unmarked (1)	177,500 (3)	60,000	60,000	60,000	60,000	60,000	60,000	60,000

* To be auctioned

- (1) 2022-2023 Capital Budget
- (2) 2022-2023 Operating Budget
- (3) 2021-2022 and 2022-2023 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
OFF/ROAD VEHICLES													
294	2014	Linstar	Var. Message/LPR										
295	2005	Terex	Light Trailer					20,000					
296	2005	Terex	Light Trailer						20,000				
298	2005	Terex	Light Trailer								20,000		
299	2005	Terex	Light Trailer									20,000	
402	2012	Wrthngtn	Trailer										
698	2005	Smart	Speed Trailer										
TOTAL PS - POLICE							\$ 1,643,500	\$ 395,000	\$ 865,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 745,000
# of vehicles						87	less 6 to be auctioned plus 7 Off/Road Vehicles less 1 to be auctioned						
TOTAL PUBLIC SAFETY							\$ 3,556,500	\$ 1,350,000	\$ 2,830,000	\$ 2,170,000	\$ 2,030,000	\$ 2,485,000	\$ 3,100,000
# of vehicles						116	less 8 to be auctioned plus 8 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	2022	Ford	MiniCarryall	Admin.			\$						
8	2018	Ford	Carryall	Admin.	4x4 hybrid MiniCarryall							\$	56,600
10	2016	Ford	Carryall	Admin.	4x4 hybrid MiniCarryall					50,000			
11	2021	Ford	PU/Plow/4x4	Engineering									
12	2016	Ford	Carryall	Bldg. Maint.	4x4 hybrid MiniCarryall				60,000	50,000			
13	2012	Ford	4 x 4 PU/PI	Bldg. Maint.	4 x 4 PU/PI								
14	2020	Chevrolet	4 x 4 PU/PI	Engineering									
15	2012	Ford	4x4 PU	Bldg. Maint.	4 x 4 PU/PI				60,000				
17	2011	Chevrolet	4 x 4 PU	Engineering	4 x 4 PU/PI								
18	2011	Chevrolet	4 x 4 PU	Engineering	4 x 4 PU/PI								
19	2016	Ford	Rack Body	Bldg. Maint.	Rack Body					75,000			
20	2021	Ford	PU/Plow/4x4	Engineering									
24	2014	Chevrolet	4x4 PU	Bldg. Maint.	4 x 4 PU				60,000				
26	2012	Chevrolet	4 x 4 Crew Cab/PU/PI	Engineering	4 x 4 Crew Cab/PU/PI				75,000				
27	2011	Ford	4 x 4 PU/PU/Rack	Bldg. Maint.	4 x 4 PU/Rack/PI				75,000				
28	2011	Ford	4 x 4 Utility PU	Bldg. Maint.	4 x 4 Utility				80,000				
31	2022	Ford	4 x 4 Utility PU/PL	Bldg. Maint.									
32	2012	Ford	4 x 4 PU	Garage	4 X 4 PU				85,000				
34	2002	Ford	4 x 4 PU/PI/Rack	Garage	4 x 4 PU/PI								
35	2007	Ford	4x4 PU/PI/Util.	Bldg. Maint.	4x4 PU/PI/Util								
37	2017	Ford	Cargo Van	Bldg. Maint.	Cargo Van								
38	2017	Ford	4 x 4 P/U	Bldg. Maint.	4 x 4 P/U								
40	1978	Ford	6 x 4 Tow Truck	Highway	Flat Bed Tow Truck			350,000			60,000		
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	Fight	FT. Refuse-40	Sanitation	FT.LDR Refuse-40								
52	2011	Autocar	FT.LDR-CNG	Sanitation	FT.LDR /Double Steer			350,000					
54	2010	Fight	RR.LDR Refuse-25/PI	Sanitation	RR.LDR Refuse-25/PI				260,000				
56	2020	Autocar	Packer FLDR	Sanitation									
58	2003	Fight	RR.LDR Refuse-25	Highway	RR.LDR Refuse-25/PI								
59	2010	Fight	FlatBed	Highway	FlatBed				120,000				

*To be auctioned

(1) 2022-2023 Operating Budget

(2) 2020-2021 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
60	2018	Fight	4 x 4 Dump/Pl/TG	Sanitation	4 x 4 Dump/Pl/TG							150,000	
61	2022	Autocar	Side-Loader	Sanitation									
64	2022	Autocar	Packer Front Loader	Sanitation									
66	2018	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31					415,000			425,000
67	2015	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31						415,000		
69	2015	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31								
70	2003	Fight	RR.LDR Refuse-25	Sanitation	SIDE LDR Refuse-31		387,000 (2)						
71	2011	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31			415,000					
72	2013	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31				415,000				
73	2013	Autocar	SIDE LDR Refuse-31	Sanitation	SIDE LDR Refuse-31								
74	2006	Fight	RR.LDR Refuse-25/Pl	Sanitation	RR.LDR Refuse-25/Pl		225,000 (3)						
75	2006	Fight	RR.LDR Refuse-25/Pl	Sanitation	RR.LDR Refuse-25/Pl		210,000 (2)						
76	1959	Ford	4x2 PU/Rack	Highway					250,000				
78	2011	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25					250,000			
79	2017	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25					250,000			
81	2018	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25							275,000	
82	2003	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25		225,000 (3)						
* 83	2005	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-31		350,000 (1)						
84	2005	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25/Pl		210,000 (2)						
85	2006	Fight	RR.LDR Refuse-25/Pl	Sanitation	RR.LDR Refuse-25/Pl		225,000 (3)						
86	2011	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse -25/Pl				250,000				
87	2020	Fight	RR.LDR Refuse-25	Sanitation									
88	2015	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25					250,000			
89	2014	Autocar	FT. LDR Refuse-40	Sanitation	FT.LDR Ref/DualSteer					340,000			
91	2012	Autocar	FT. LDR Refuse-40	Sanitation	FT.LDR Ref/DualSteer						340,000		
92	2005	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25/Pl			260,000					
93	2008	Fight	RR.LDR Refuse-25/Pl	Sanitation	RR.LDR Refuse-25/Pl		210,000 (2)						
95	2015	Ford	PU/Packer Body Skid	Sanitation	PU/Packer Body Skid							50,000	
96	2003	Fight	RR.LDR Refuse-25	Highway	RR.LDR Refuse-25/Elec		335,000 (2)						

*To be auctioned

- (1) 2020-2021 Capital Budget
- (2) 2021-2022 Capital Budget
- (3) 2022-2023 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
97	2008 Fright	RR.LDR Refuse-25	Sanitation	RR LDR Refuse-31				260,000				
98	2011 Fright	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25/PI		260,000						
99	2022 Freightliner	Packer Rear Loader	Sanitation									
107	2017 Ford	Elec. Comp. w/station	Engineering	Subcompact - Electric							45,000	
108	2017 Ford	Elec. Comp. w/station	Garage	Subcompact - Electric							45,000	
109	2016 Ford	Elec. Compact	Admin	Subcompact - Electric				45,000				
110	2022 Chevrolet	Elec. Comp. w/station	Garage									
112	2022 Chevrolet	Elec. Comp. w/station	Engineering									
115	2001 Chrysler	Mini Carryall	Garage	4x4 hybrid MiniCarryall				50,000				
131	2022 Chevrolet	Elec. Comp. w/station	Engineering									
136	2005 Ford	Compact	Engineering	Subcompact - Electric								
* 137	2005 Ford	Compact	Garage	Elec.Comp/Charging Sta								
152	2003 Ford	4 x 4 PU	Garage	4 x 4 PU			75,000					
236	2011 Ford	Carryall	Admin	4x4 hybrid Carryall			65,000					
301	2018 Deere	Micro Elec. Dump	Highway	Micro Elec. Dump					20,000			
302	2007 Fright	4x2 Dump/PI	Highway	4x2 Dump/PI								
303	2012 Fright	4x2 Dump/PI	Highway	4x2 Dump/PI					250,000			
308	2012 Ford	4x4 PU/PI	Highway	4x4 PU/PI								
310	2014 Ford	4x4 PU Dump	Highway	4x4 Dump					75,000			
311	2010 Fright	4x4 Dump/PI	Highway	4x4 Dump/PI								
312	2016 Ford	4x4 PU/Dump/PI	Highway	4x4 PU/Dump/PI						75,000		
314	2020 Ford	4x4 Dump/PI/Sander	Highway	4x4 Dump/PI/Sander								150,000
315	2011 Ford	4x4 Dump	Highway	4x4 Dump/PI								
316	2011 Case	Wheel Loader	Highway	Payloader								
* 317	2010 Ford	4x4 Dump	Highway	4x4 Dump/PI/Sprdr								
318	2009 John Deere	4x4 Mini Tractor/PI	Highway	4x4 Mini Tractor/PI				45,000				
319	2015 Ford	4x4 PU/Dump/PI	Highway	4x4 PU/Dump/PI				140,000				
320	2015 Ford	4x4 PU/Dump/PI	Highway	4x4 PU/Dump/PI				140,000				
321	2017 Komatsu	Wheel Loader	Highway	Wheel Loader							255,000	
322	2017 Komatsu	Wheel Loader	Highway	Wheel Loader								255,000

*To be auctioned

(1) 2022-23 Capital Budget

(2) 2022-23 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
323	2014 Ford	4x4 PU/Crew	Highway	4x4 PU/Crew				75,000				
325	2015 Fright	4x4 Dump/Pl/Spr	Highway	4x4 Dump/Pl/Spr					250,000			
326	2020 Cat	Wheel Loader	Highway	4x4 Dump/Pl				140,000				
327	2011 Ford	4x4 Dump	Highway	4 x 4 Pickup				60,000				
328	2015 Ford	4 x 4 Pickup	Highway	6x4 Dump					280,000			
329	2016 Fright	6x4 Dump	Highway	Wheel Loader								
330	2019 Komatsu	Wheel Loader	Highway	4x4 PU/Dump/Pl				125,000				
331	2014 Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl								325,000
332	2014 Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl			50,000 (1)					
334	2021 Ford	4x4 Dump/Pl/Sander	Highway	4x4 PU Dump				75,000				
335	2016 Ford	4x4 PU Dump	Highway	4x4 Utility/Pl								
336	2011 Ford	4x4 Utility/Pl	Highway	4x4 Dump/Pl/Sander								
339	2021 Ford	4x4 Dump/Pl/Sander	Highway	RRLDR Refuse 25/Pl					250,000			
340	2014 Fright	RRLDR Refuse 25/Pl	Highway	4x4 PU/Dump/Pl				125,000				
341	2015 Ford	4x4 PU/Dump/Pl	Highway	6x4 Rolloff/Pl								
342	2005 Fright	6x4 Rolloff/Pl/Grapple	Highway	6x4 Rolloff/Pl								
343	2020 Fright	6x4 Dump Rolloff	Highway	6x4 Dump/ Pl/Spr								
344	2008 Fright	6x4 Dump/ Pl	Highway	6x4 Rolloff/Pl				280,000				
345	2009 Fright	6x4 Rolloff/Pl	Highway	Sweeper-Mechanical								
346	2022 Ford	4x4 Utility/Pl	Highway	Sweeper-Vacuum					340,000			
348	2016 Fright	Sweeper-Mechanical	Highway	Sweeper-Vacuum					325,000			
351	2017 Fright	Sweeper-Vacuum	Highway	Dump 4x2								
352	2023 Fright	Sweeper-Vacuum	Highway	Dump 6x2								
353	2020 Fright	Dump 4x2	Highway	Sweeper-Vacuum								
356	2023 Fright	Dump 6x2	Highway	Sweeper-Vacuum					325,000			
357	2009 Fright	Sweeper-Vacuum	Highway	Rear Loader-CNG								
358	2012 Fright	Rear Loader-CNG	Highway	40' Aerial Lift								
359	2015 Ford	40' Aerial Lift	Highway	60' Aerial Lift (HYB)								
360	2009 Fright	60' Aerial Lift (HYB)	Highway	70' Aerial Bucket								
361	2017 Fright	70' Aerial Bucket	Highway								280,000	

*To be auctioned

(1) 2022-23 Operating Budget

(2) 2021-22 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
363	2004	Fight	Sweeper-Mechanical	Highway	Sweeper-Mechanical		340,000					
364	2020	Fight	Dump 6x4	Highway	Dump 6x4				145,000	275,000		
365	2004	Fight	4x2 Dump/T.G.	Sanitation	4x2 Dump/T.G.							
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
370	2012	Fight	6x4Dump/Pl/Sprnd	Highway	6x4Dump/Pl/Sprnd			300,000				
372	2015	Ford	4x4 PU/Pl CNG	Highway	4x4 PU/Pl				60,000			
373	2010	Fight	6x4Dump/Pl/Sprnd	Highway	6x4Dump/Pl/Sprnd		300,000					
374	2016	Fight	6x4 Dump	Highway	6x4 Dump				250,000			
377	2020	Cat	Wheel Loader	Highway								
378	2005	Fight	6x4 Truck Tractor	Highway	6x4 Truck Tractor			170,000				
380	2000	Fight	Cement Truck	Highway	Cement Truck			350,000				
382	2015	Fight	4 x 4 Dump/Pl/Sprnd	Highway	4 x 4 Dump/Pl/Sprnd				250,000			
* 384	2009	Tennant	MiniSweeper-Vac.	Highway	MiniSweeper-Vac.							
385	2019	Ravo	Sweeper	Highway	Sweeper						365,000	
389	2003	Caterpillar	Wheel Loader-3YD	Highway	Wheel Loader-3YD							
393	2009	GMC	4x2 Dump	Highway	4x2 Dump-Chip Box							
* 449	2004	Ford	4X4 PU	Highway								
507	2021	Ford	4x4 Dump/Pl/Sander	Highway								
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				60,000			
145	2013	Ford	4x4 PU/Dump/Pl	R & P Maint.	4x4 PU/Dump/Pl				75,000			
153	2022	Ford	PU/Plow/4x4	R & P Maint.								
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.	Carryall							
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							
* 173	2011	Ford	4 x 4 PU	R & P Maint.	4x4 PU/Dump/Pl		140,000					
174	2018	Ford	Box Truck	R & P Maint.	Box Truck							100,000

*To be auctioned

(1) 2022-23 Capital Budget

(2) 2021-22 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
175	2022	Ford	PU/Plow/4x4	R & P Maint.								
191	2012	Ford	4x2 Mini Packer	R & P Maint.	4X2 Mini Packer		60,000	170,000				
304	2012	Ford	4x4 PU	R & P Maint.	4x4 PU							
387	2012	Ford	4x4 /CC/PU/PI	R & P Maint.	4x4 PU/PI/CC			85,000				
* 702	2009	Ford	Compact	Engineering	Elec. Comp. w/station							
OFF/ROAD VEHICLES												
23	2016	Bobcat	Tractor/PI	Bldg. Maint.	Tractor/PI				50,000			
36	2014	Crown	Forklift - Propane	Garage	Forklift - Propane				50,000			
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			65,000				
* 167	2014	Felling	Utility Trailer	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.	Utility Trailer							
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			35,000				
197	2014	Toro	Groundsmaster	R & P Maint.	Leaf Vac				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	
309	2021	Falcon	Trailer Reclaimer	Highway	Trailer Reclaimer							
313	2004	Trail-King	Semi-Trailer/Dump	Highway	Semi-Trailer/Dump							
324	2008	Dynapac	Asphalt Compactor	Highway	Asphalt Compactor							
* 338	2013	Falcon	Trailer Reclaimer	Highway	Trailer Reclaimer			190,000				
347	2004	Toro	Groundsmaster	R & P Maint.	Groundsmaster					25,000		
349	2018	Toro	Groundsmaster	R & P Maint.	4 x 4							50,000

*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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29							
OFF/ROAD VEHICLES (continued)																				
350	2014	Trackless	Sidewalk Tractor	Highway	Sidewalk Tractor			225,000												
354	2014	Case	Skid Steer Ldr.	Highway	Skid Steer Ldr.				85,000											
355	2000	Trail-eze	Semi-Trailer/Flatbed	Highway	Semi-Trailer/Flatbed				175,000											
368	2020	Morbark	Chipper	Highway	Chipper								150,000							
371	2002	Blaw Knox	Asphalt Paver	Highway	Asphalt Paver		250,000 (2)													
375	2018	Doppstadt	Trommel Screen	Highway																
376	2006	Holder	Sidewalk Pl	Highway																
383	2002	Ingersoll Rand	Paving Roller 2T	Highway	Paving Roller-2T		75,000 (2)													
390	2019	Henderson	Salt Brine Maker	Highway																
391	1988	Athey	Snow Loader	Highway	Blower					120,000										
394	2009	Giant Vac	Leaf Vacuum	Highway	Leaf Vac				35,000											
395	2015	Morbark	Tub Grinder	Highway	Tub Grinder					475,000										
396	2013	Morbark	Chipper	Highway	Chipper				150,000											
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															
700	2003	Bobcat	Skid Steer Loader	Highway	Skid Steer Loader		25,000 (1)					80,000								
# of vehicles																				
							158													
							including 4 pool vehicles; less 17 to be auctioned plus 39 off road vehicles; less 2 to be auctioned													
TOTAL PUBLIC WORKS							\$	4,593,000	\$	3,380,000	\$	5,175,000	\$	5,570,000	\$	1,580,000	\$	1,570,000	\$	1,966,600

POOL VEHICLES

29	2005	Ford	MiniCaryall										
*	33	2006	Ford		Hybrid Carryall								
*	144	2005	Ford		Compact	City-wide Pool							
	157	2005	Ford		Compact	City-wide Pool							35,000

*To be auctioned
(1) 2021-2022 Operating Budget
(2) 2022-23 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
101	2008	Ford	Van	Stock Room	Van - Electric		\$	\$ 62,000	\$	\$	\$	\$	\$

OFF/ROAD VEHICLES

30 2015 Clark Elec. Fork Lift Stock Room

of vehicles 1 plus 1 Off/Road Vehicle

TOTAL PURCHASE

\$ - \$ 62,000 \$ - \$ - \$ - \$ - \$ - \$ -

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

RECREATION AND PARKS

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
124	2012	Ford	Mini Van	Programs		\$	\$	\$	\$	\$	\$	\$	
150	2010	Dodge	MiniPassVan	Programs	MiniPassVan					55,000			
165	2009	Chrysler	Mini Van	Admin. - POOL	MiniPassVan			55,000					
171	2012	Chrysler	Mini Van	Admin. - POOL									
176	2020	Chevrolet	Pass/Bus	Seniors									
178	2012	Chevrolet	Pass/Van	Seniors	MiniPassVan							55,000	
179	2018	Ford	Compact	Admin. - POOL									
182	2012	Chrysler	Mini Van	Seniors									
OFF/ROAD VEHICLES													
199	2016	Century	Showmobile	Administration									
# of vehicles					8 plus 1 Off/Road Vehicle								
TOTAL RECREATION AND PARKS						\$	- \$	- \$	55,000 \$	- \$	55,000 \$	- \$	55,000

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

YOUTH BUREAU

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
183	2011	Ford	15 Pass. Van	Youth Bureau	15 Pass. Van	\$	\$ 57,500	\$	\$	\$	\$	\$
186	2016	Ford	7 Pass. Van	Youth Bureau								
188	2018	Ford	15 Pass. Van	Youth Bureau				57,500				
190	2011	Ford	15 Pass. Van	Youth Bureau	15 Pass. Van				57,500			
196	2011	Ford	12 Pass. Van	Youth Bureau	15 Pass. Van				57,500			

of vehicles 5

TOTAL YOUTH BUREAU

	\$	-	\$	57,500	\$	57,500	\$	57,500	\$	-	\$	-
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**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 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
504	2017	Ford	4x4 PU/PL	Waste Water	4x4 PU/PL							75,000
528	2021	Fright	Dump Truck	Waste Water	Dump Truck							255,000
543	2021	Ford	4x4 PU	Waste Water								
590	2015	Fright	6x6 Dump/PL	Waste Water	6x6 Dump/PL		250,000					
591	2016	Fright	Vac. Sewer	Waste Water	Vac. Sewer				500,000			
592	2012	Fright	Sewer Jetter	Waste Water	Sewer Jetter	300,000 (1)						
593	2015	Ford	4x4 Mini PU/Plow	Waste Water	4x4 Mini PU/Plow				60,000			
	NEW		Vac Con	Waste Water	Vac Con	500,000 (1)						
	NEW		Sewer Pump	Waste Water	Sewer Pump		85,000					
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	SkidSteerer/W Manhole							
# of vehicles			<u>7</u>	less 0 to be auctioned								
				plus 9 Off/Road Vehicles								
TOTAL SEWER RENT FUND						\$ 800,000	\$ 335,000	\$ -	\$ 560,000	\$ 50,000	\$ 30,000	\$ 330,000

(1) 2022-23 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
314	2020	Ford	4x4 Dump/Plow/Sar	Water									
505	2016	Ford	Box Truck	Water	Box Truck					80,000			
506	2005	Fright	Fright Dump/Cp./Pl	Water	4x4 Dump/Spr/Pl								
508	2019	Ford	4x4 PU/Pl	Water									
511	2012	Ford	4x4 Pick-up	Water	4x4 PU/Plow								
513	2019	Ford	4x4 PU/Plow	Water									
* 515	2011	Chevrolet	4x4 Pick-up	Water	4x4 PU/Plow/Utility								
516	2015	Chevrolet	4x4 Mini PU/Pl	Water	4x4 Mini PU/Pl					50,000			
* 517	2012	Ford	4x4 Pick-up	Water	4x4 PU/Plow/Utility								
518	2013	Ford	4x4 PU/Plow	Water	4x4 PU/Plow			60,000					
519	2014	Fright	4x2 Dump/Cp./Pl	Water	4x2 Dump/Cp./Pl			280,000					
520	2012	Chevrolet	4x4 Pick-up	Water	4x4 Pick-up					60,000			
524	2014	Ford	4x4 Pick-up	Water	4x4 Pick-up		60,000						
525	2014	Ford	4x4 Pick-up/Plow	Water	4x4 Pick-up/Plow				60,000				
531	2016	Ford	MiniCarryall	Water	Carryall/PU/CC					45,000			
532	2017	Ford	4x4 PU/Pl	Water	4x4 PU/Plow			60,000					
533	2019	Fright	4x2 Dump	Water	4x2 Dump					240,000			
534	2019	Ford	4 x 4 /PU	Water	4 x 4 /PU					60,000			
535	2017	Ford	4x4 Dump	Water	4x4 Dump			100,000					
538	2019	Ford	4x4 Pick-up	Water	4x4 PU/Plow					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		350,000 (1)						
502	2014	Wachs	Trailer	Water/Valve Mntce							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

*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 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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								80,000
# of vehicles				23								
				plus 11 Off/Road Vehicles; less 1 to be auctioned								
TOTAL WATER FUND						\$ 350,000	\$ 60,000	\$ 560,000	\$ 545,000	\$ 380,000	\$ 50,000	\$ 160,000

*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 2022-23	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
6	2011	Ford	Carryall	Studio-POOL	4x4 hybrid MiniCarryall	\$	\$	42,000 \$	\$	\$	\$	\$
# of vehicles												
TOTAL CABLE TV												

1

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

◆ **April 19, 2022:**

Approval of an amendment to the FY 2021-2022 Capital Improvement Program to increase the amount of the project titled "Renovations to Fire Facilities" from \$50,000 to \$100,000 and approval of an amendment to the FY 2021-2022 Capital Improvement Program to add a project titled "City Hall Annex Building HVAC Improvements" in the amount of \$350,000.

◆ **June 21, 2022:**

Approval of an amendment to the FY 2021-2022 Capital Improvement Program to change the name of a Project titled "Fire Station Access Control" to "Public Safety Access Control" and to increase the amount of the project from \$83,000 to \$225,000 and approval of an amendment to the FY 2022-2023 Capital Improvement Program to increase the amount of the General Fund Rolling Stock Project in the amount of \$380,000 as approved by the Rolling Stock Committee.

◆ **August 23, 2022:**

Approval of amendments to the FY 2022-2023 Capital Improvement Program to add the following projects: "Veterans Memorial Garden" in the amount of \$62,000, "Battle Hill Passive Park" in the amount of \$38,000 and "LED Lighting Improvements – White Plains Library". In addition, the Board also approved an amendment to the FY 2022-2023 Capital Improvement Program to change the description and funding of a Project titled "Delfino Park Improvements".

◆ **December 12, 2022:**

Approval of an amendment to the FY 2022-2023 Capital Improvement Program to increase the amount of the General Fund Rolling Stock Project from \$3,830,000 to \$4,205,000 as approved by the Rolling Stock Committee. The Board also reviewed the FY 2023-2029 department recommendations for the Department of Information Technology, the Department of Parking, the Department of Public Safety, the Department of Recreation and Parks, the Department of Public Works, the Sewer Rent Fund and the Water Fund.

◆ **December 13, 2022:**

The Board reviewed the recommendations of the Rolling Stock Committee and unanimously approved the proposed Rolling Stock Program for FY 2023-2029. The Board also adopted the City of White Plains FY 2023-2029 Capital Improvement Program.

CITY OF WHITE PLAINS, NY