

CITY OF WHITE PLAINS
CAPITAL IMPROVEMENT PROGRAM
2026 - 2032

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Parking

CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

2026 - 2027 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 2025 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 \$30.07 million for fiscal year 2026-2027 to fund various capital projects and rolling stock purchases. Of this amount, \$21.92 million is being recommended for capital improvements; \$7.92 million for the purchase of rolling stock, and \$0.23 million for debt issuance costs. Approximately 58.5%, or \$17.6 million, of this program would be funded by tax-supported debt. Grants and other cash sources will total \$6.6 million. The remaining \$5.9 million is for debt funded improvements to the City's sewer system and water system.

Included in the General Fund portion of the 2026-2027 CIP are improvements to the City's infrastructure: various street improvements (\$4,300,000) Also included is work to City buildings (\$4,860,000), such as City Hall, fire stations and the Public Safety building and other projects (\$650,000). The plan recommends construction and improvements at various City parks (\$950,000). There are also projects totaling \$5,000,000 for Parking Facilities, \$140,000 for Public Safety and \$150,000 for technology improvements. Library Fund Projects total \$67,000, Sewer Rent Fund Projects total \$1,200,000 and Water Fund Projects total \$4,600,000.

The CIP also includes the Rolling Stock Plan which contains recommendations for replacing 29 existing

CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

on-road vehicles and 11 existing off-road vehicles and also plans for the purchase of 4 additional vehicles (two police, mini-excavator and a trailer) for a grand total of 44 vehicles expected to be purchased in 2026-2027. The total projected cost for these purchases in 2026-2027 is \$7,919,000. Of this amount \$6,999,000 is in the City General Fund, \$285,000 is in the Sewer Fund and \$635,000 is in the Water Fund. Debt is the primary funding source (\$5.2M) for most of the City's rolling stock replacements, but some vehicles are expected to be funded out of the various City Operating Budgets (\$2.7M) as well. It should be noted that the plan includes the purchase of three electric vehicles and fifteen hybrid vehicles as the City continues to purchase the most environmentally friendly vehicles possible. In the General Fund, the following purchases are recommended: three hybrid SUVs, a plug-in hybrid minivan and a sweeper in the Parking Department; two electric SUVs, eight hybrid SUVs, a plug-in hybrid minivan, a ladder firetruck and a light trailer in the Public Safety Department; a plug-in hybrid minivan in the Recreation and Parks Department; and eleven on-road vehicles and six off-road vehicles in the Department of Public Works. The on-road vehicles include an electric car, a hybrid SUV, a front loading garbage truck, two side loading garbage trucks, two dump trucks, a pick-up truck, a utility pickup, a rack body truck and an asphalt compactor. The off-road vehicles are three trailers, a tennis roller, a bobcat skid-loader and a lawn tractor. In addition, it is also recommended to purchase two pickup trucks, a backhoe, a compressor and a trailer in the Water Fund and a trailer, a mini-excavator and a sewer rodder in the Sewer Fund.

All projects were reviewed for recommended financing sources. Costlier items, with longer useful lives and less frequent replacement schedules were identified for bond financing. Projects with shorter useful lives, those with a lesser cost and/or recurring in nature are recommended for cash financing where appropriate. The anticipated funding sources for certain rolling stock purchases will be re-evaluated during the preparation of the FY 2026-2027 operating budget.

The CIP breakdown will be finalized as the actual projects are approved by the Common Council, and will depend on funding (e.g. grants, other cash contributions) and financial market conditions at that time. As previously mentioned, cash support from operating and enterprise budgets as well as from sources other than those budgets is estimated at \$6.6 million. Anticipated General Fund supported debt totals \$17.6 million, Sewer Fund debt \$1.2 million and Water Fund debt \$4.6 million. It is important to recognize that the actual sale of debt for many of the projects in the 2026-2032 Program will not occur until later years, as the projects proceed.

Authorized and outstanding debt as of June 30, 2026 is projected to total \$225.4 million, of which 66% is tax-supported and 34% is considered self-liquidating from 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 \$.7 million. Total principal payments in FY 2026-2027 are expected to be \$16.2 million and interest payments will be \$6.3 million. New debt of \$23.4 million as recommended in the CIP for FY 2026-2027 will increase total authorized and outstanding debt as of June 30, 2027 to \$232.3 million. Charts on page 10 are provided to demonstrate the impact of the CIP on authorized and outstanding debt through FY 2031-2032, 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 2031-2032 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 2026 - 2027 Capital Improvement Program:**

A summary of the 2026-2027 CIP; a list of the projects which have been approved for 2025-2026; a map showing their locations; and a listing of the rolling stock to be replaced are included in this section.

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

This section provides information on all of the approved capital projects and rolling stock with planned sources of financing for the remainder of 2025-2026, for 2026-2027 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 2, 2026

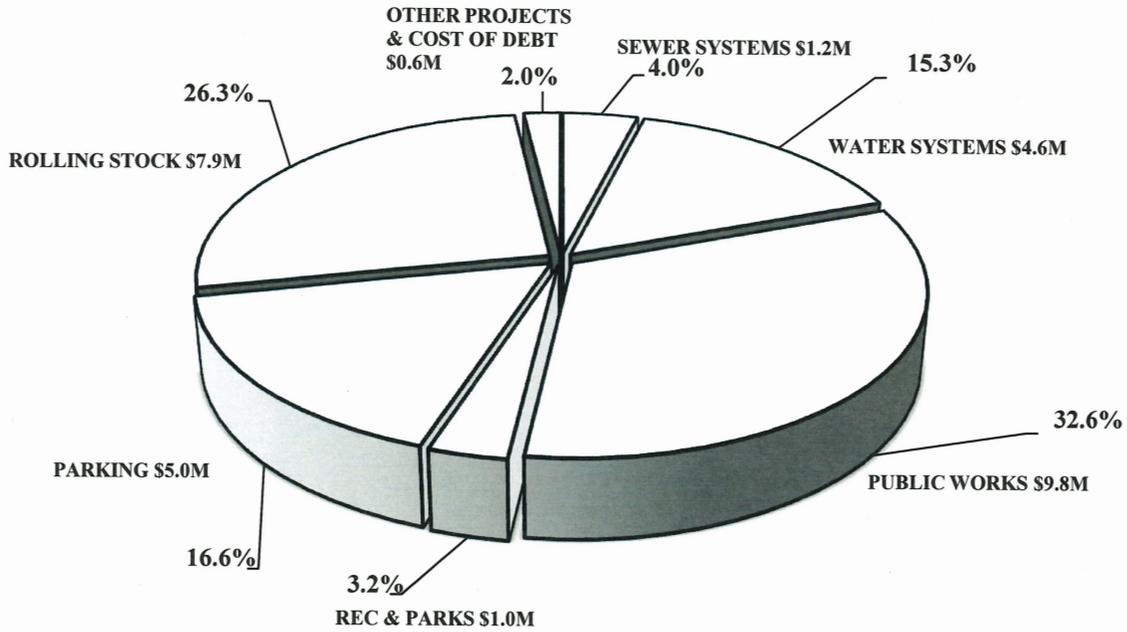
CITY OF WHITE PLAINS, NY

CAPITAL IMPROVEMENT PROGRAM

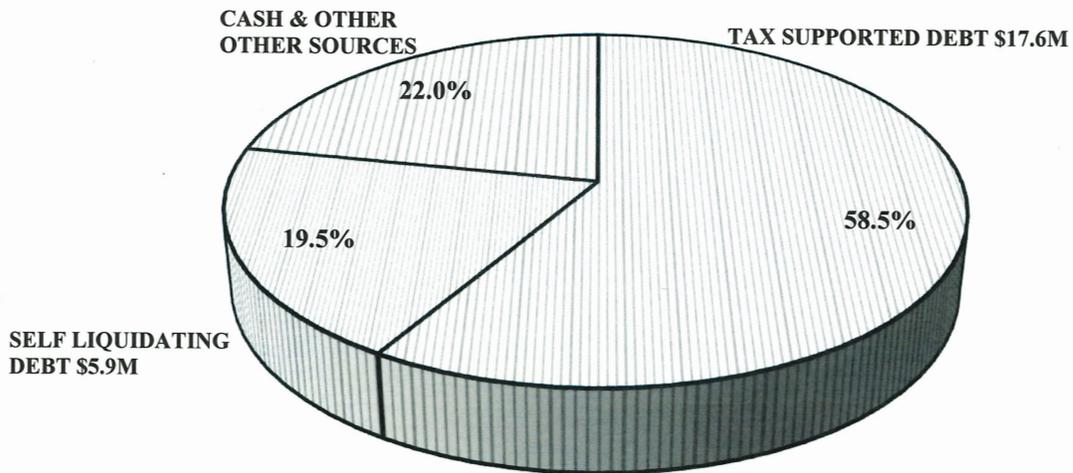
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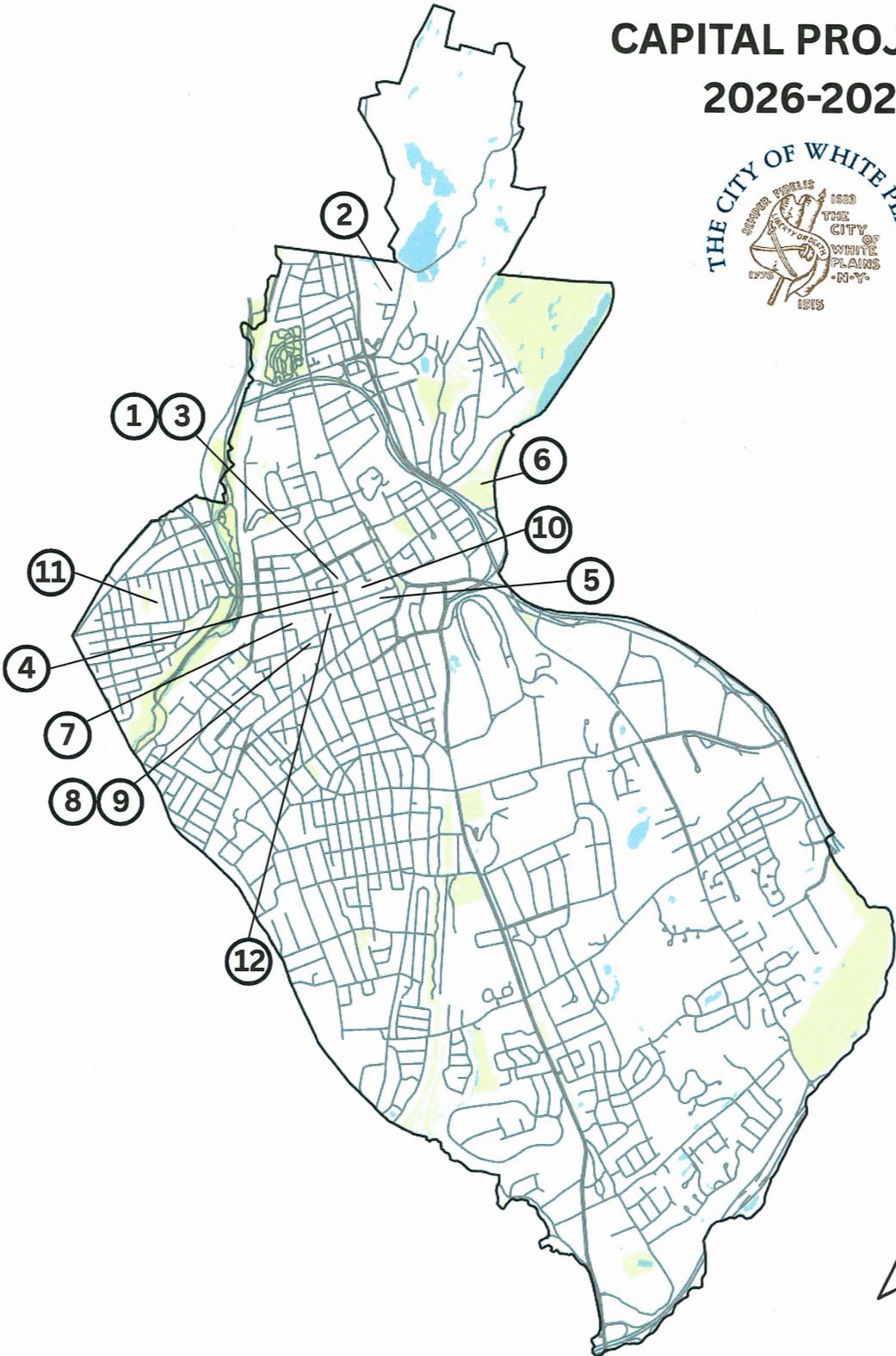
**2026 - 2027
PROGRAM SUMMARY \$30.1 M**



PLANNED SOURCES OF FINANCING



CITY OF WHITE PLAINS, NY CAPITAL PROJECTS 2026-2027



CAPITAL IMPROVEMENT PROGRAM

The map on the preceding page indicates the location of the various 2026-2027 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	New City Hall Roof, Parapet Wall Replacement and Building Pointing	\$ 2,750,000
2	Orchard Street Pump Station Climate Control	2,600,000
3	City Hall HVAC	750,000
4	Renaissance Fountain Rehabilitation	650,000
5	Mitchell Tot Lot	500,000
6	Delfino Park Plaza Renovation	450,000
7	Public Safety Building Main and Second Floor Upgrades	335,000
8	Slater Center 1 st Floor Bathroom Rehabilitation	200,000
9	Slater Center 2 nd Floor Bathroom and Interior Painting	150,000
10	Performing Arts Center Upgrade Restrooms and Signage	150,000
11	Battle Ave Rec Room HVAC	100,000
12	Library Audio Loop, PA System and ADA Improvements	67,000

PROJECTS NOT INDEXED

Miscellaneous Street Reconstruction	\$ 4,300,000
Municipal Parking Structure Rehabilitation	3,000,000
Replace/Reconstruct Miscellaneous Water Lines	2,000,000
Garage Elevator Rehabilitation	1,500,000
Miscellaneous Sanitary Sewer Reconstruction	600,000
Bronx Valley Sanitary Sewer I/I Improvements	600,000
Municipal Parking Lot Rehabilitation	500,000
Renovation to Fire Facilities	150,000
City Wide Overhead Door Replacement	150,000
City-wide IT Infrastructure Replacements/Enhancements	150,000
PPE Replacement Program for Firefighters	140,000
Renovation to City Facilities	125,000

CITY OF WHITE PLAINS, NY

**CAPITAL PROJECTS BOARD
SUMMARY OF 2026 - 2027
ROLLING STOCK PLAN**

Vehicle Type	Number Scheduled for Replacement	Replacement Cost
Electric Car	1	\$ 55,000
Carryalls	14	1,114,000
Vans	3	195,000
Pickup Trucks	4	405,000
Trucks:		
Fire Ladder Truck	1	2,230,000
Garbage Trucks	3	1,450,000
Rack Body Truck	1	95,000
Dump Trucks	2	835,000
Asphalt Compactor	1	225,000
Sweeper	1	80,000
Off Road Vehicles	13	1,235,000
TOTAL	<u>44</u>	<u>\$7,919,000</u>

CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS

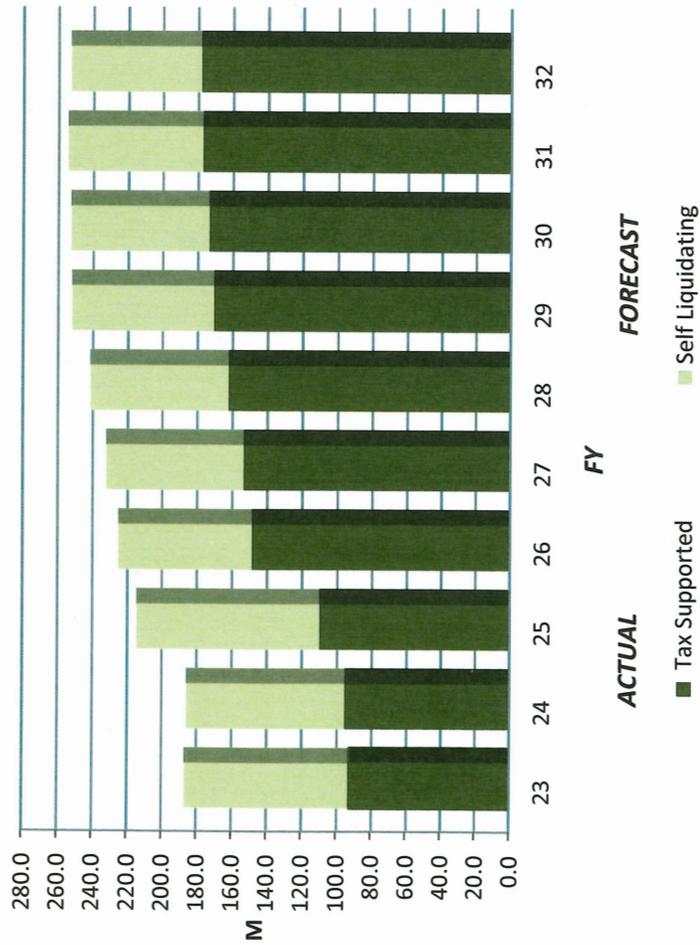
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FISCAL YEAR

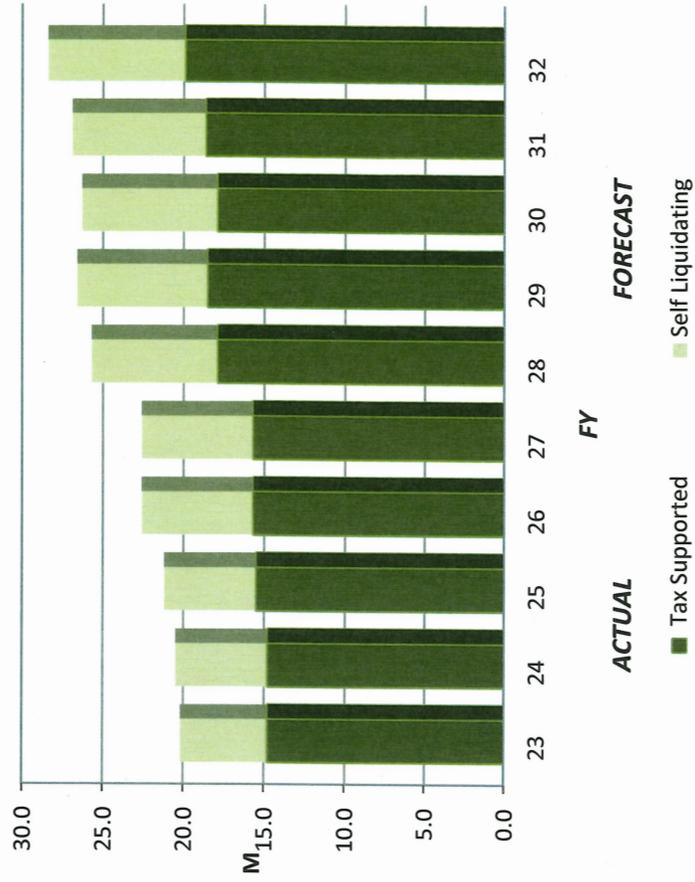
CITY OF WHITE PLAINS, NY

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

OUTSTANDING AND AUTHORIZED INDEBTEDNESS



APPROPRIATIONS FOR DEBT SERVICE



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

	Pending Authorization 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
CAPITAL IMPROVEMENT PROGRAM							
Projects	\$ 39,750,000	\$ 21,917,000	\$ 24,240,000	\$ 27,165,600	\$ 18,500,000	\$ 17,525,000	\$ 17,300,000
Rolling Stock	-	7,919,000	10,219,548	7,801,000	4,888,000	7,743,000	5,073,000
Subtotal	39,750,000	29,836,000	34,459,548	34,966,600	23,388,000	25,268,000	22,373,000
Debt Issuance Costs	317,000	232,000	274,000	292,000	190,000	209,000	191,000
	\$ 40,067,000	\$ 30,068,000	\$ 34,733,548	\$ 35,258,600	\$ 23,578,000	\$ 25,477,000	\$ 22,564,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

POTENTIAL FINANCING SOURCES

City Cash:

General Fund	\$ 3,325,000	\$ 2,870,100	\$ 4,833,000	\$ 2,873,000	\$ 2,113,000	\$ 1,483,000	\$ 1,423,000
Cable TV Fund	-	-	-	48,000	-	-	-
Sewer Rent Fund	400,000	285,000	35,000	400,000	-	-	-
Water Fund	685,000	635,000	160,000	395,000	225,000	865,000	-
Total Cash	4,410,000	3,790,100	5,028,000	3,716,000	2,338,000	2,348,000	1,423,000

Miscellaneous Cash and Other:

CHIPS, PAVE NY, EWR, TR	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Other Grants (Various)	1,390,000	635,900	-	-	-	-	-
Community Development	150,000	300,000	150,000	150,000	150,000	150,000	-
Other Contributions	200,000	-	-	-	-	-	-
Total Miscellaneous	3,640,000	2,835,900	2,050,000	2,050,000	2,050,000	2,050,000	1,900,000
Total City and Miscellaneous	8,050,000	6,626,000	7,078,000	5,766,000	4,388,000	4,398,000	3,323,000

Debt:

Tax-Supported Debt	16,463,000	17,584,000	22,251,548	22,220,600	15,958,000	17,428,000	15,610,000
Self-Liquidating Debt-Sewer	1,212,000	1,212,000	1,212,000	5,252,000	1,212,000	1,631,000	1,611,000
Self-Liquidating Debt-Water	14,342,000	4,646,000	4,192,000	2,020,000	2,020,000	2,020,000	2,020,000
Total Debt	32,017,000	23,442,000	27,655,548	29,492,600	19,190,000	21,079,000	19,241,000

TOTAL POTENTIAL FINANCING SOURCES

	\$ 40,067,000	\$ 30,068,000	\$ 34,733,548	\$ 35,258,600	\$ 23,578,000	\$ 25,477,000	\$ 22,564,000
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**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025 - 2026**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES	\$ 275,000	\$ 275,000			\$
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					
CITY HALL ELEVATOR REHABILITATION	1,500,000				1,500,000
Replace City Hall elevator and related components					
PUBLIC SAFETY BUILDING PRISONER ELEVATOR REHAB	1,500,000				1,500,000
Rehabilitation to include design, motor replacement, piping, mechanical parts, panels, electrical controls, lighting in cab and related components					
PUBLIC SAFETY BUILDING EXTERIOR REHABILITATION	600,000				600,000
Removal and replacement of deteriorated urethane sealant at all vertical and horizontal joints, repair/ fasten base granite stone					
CITY WIDE ALARM SYSTEM UPGRADE	250,000	250,000			
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					
DESIGN FOR REUTILIZATION OF HIGHWAY ANNEX BLDG	200,000	200,000			
Design to allow for the reutilization of the Highway Annex Building to maximize the use of this space in the DPW Yard					
CARD ACCESS FIRMWARE AND SOFTWARE UPGRADE	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					
FERRIS AVENUE/WATER STREET DESIGN STUDY	TBD				
A study to analyze the potential for a new/renovated firehouse and to maximize the usage of existing space for City departments					
PUBLIC SAFETY BUILDING INTERIOR REPAIRS AND PAINTING	600,000				600,000
Repair damage to walls from the skylights which are also in need of repair					

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works (continued)					
SLATER CENTER 1ST FLOOR BATHROOM REHABILITATION Phase 1 of project to rehabilitate bathrooms with new fixtures, painting, air diffusers and heating covers	200,000	200,000			
SLATER CENTER WINDOW REPLACEMENT Project to replace existing windows at the City-owned Slater Center with energy efficient windows	450,000		450,000	DRI Grant	
FIRE STATION #7 ROOF Remove/replace entire pitched roof, including flashing around chimney and all valleys. Install new ridge cap and vents, install new vent pipe boots and install new drip edge	225,000	225,000			
STREETS - Public Works					
MISC. STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	4,300,000		1,900,000	NYS	2,400,000
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	1,200,000				1,200,000
STORM WATER TREATMENT IMPROVEMENTS: PUBLIC FACILITIES Project will address various storm water deficiencies at various DPW sites	500,000				500,000
OTHER - Public Works					
FUEL ISLAND 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	600,000				600,000

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
OTHER - Public Works (continued)					
GADNEY WAY RECYCLING CENTER - NETWORK AND CCTV MODERNIZATION This project includes repairing fiber the network, replacing all existing network switches, control panels, cameras and all associated electronics	600,000				600,000
GAS BOY FUEL SYSTEM REPLACEMENT UPGRADE The automated fueling system will be upgraded to be compatible with newer computer software. The server and software for this software will be upgraded at several fuel islands	300,000	300,000			
PUBLIC PARKING FACILITIES - Parking					
WALLER/MAPLE PARKING LOT REHABILITATION Project to pave and repair the Waller/Maple lot and to improve signage, lighting and other related issues	2,100,000				2,100,000
GARAGE ELEVATOR REHABILITATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	3,000,000				3,000,000
CHESTER MAPLE DECK/ROOF REPAIRS Repair cement floor throughout garage. Reseal roof and repair joints	500,000				500,000
CAMERA REPLACEMENT CITY GARAGES Replace cameras with outdoor vandal resistant cameras	450,000				450,000
LEXINGTON-GROVE EAST & WEST EMERGENCY LIGHTING Project to install emergency lighting	125,000	125,000			
HAMILTON MAIN GARAGE FIRE SYSTEM UPGRADE Replace aging fire system including fire enunciator, pull stations, and related equipment, as well as replace conduit and junction boxes	250,000	250,000			
PUBLIC SAFETY					
STANDBY GENERATORS Install natural gas standby generators at Fire Station #1 and Fire Station #3	150,000	150,000			

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

GENERAL FUND

RECREATION AND PARK FACILITIES	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
KITTRELL PARK OUTDOOR BATHROOMS Improvements include the creation of two accessible family bathrooms from the existing bathrooms. Fixtures, toilet patricians, floor tiles and ceilings will be replaced	450,000	300,000	150,000	CD	
KITTRELL PARK POOL IMPROVEMENTS Replaster pool to repair cracks and replace water circulation inlets	360,000	360,000			
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			
TRAFFIC SYSTEMS - Parking					
SIGNALIZATION INTERSECTION UPGRADES (FISHER AVE. & MIDLAND AVE./N. BROADWAY & PARK AVE.) Upgrade traffic detection equipment and other hardware at designated locations	250,000	250,000			
LOCAL CONTROLLER UPGRADES Multi-year project to replace existing 25 year old local traffic signal controller equipment	140,000	140,000			
ROLLING STOCK	-				
DEBT ISSUANCE COSTS	163,000				163,000
TOTAL GENERAL FUND	\$ 22,188,000	\$ 3,225,000	\$ 2,500,000		\$ 16,463,000

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

LIBRARY FUND

LIBRARY	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		SOURCE (1)	DEBT (2)
		CITY	OTHER		
RENOVATION OF THE TROVE Renovation of this popular room after 20 years of active usage. Project includes upgrade of furnishings, creation of an area for STEM activities, enhanced programming space and provision of new technology resources	\$ 1,240,000	\$ 100,000	\$ 940,000 200,000	NYS WPLF	\$
TOTAL LIBRARY FUND	\$ <u>1,240,000</u>	\$ <u>100,000</u>	\$ <u>1,140,000</u>		\$ <u>-</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	\$ 1,200,000	\$	\$		\$ 1,200,000
DPW TRUCK & HEAVY EQUIPMENT WASHING FACILITY AT HIGHWAY GARAGE (140 S. KENSICO AVENUE)-DESIGN Project will include a new building and related improvements, such as a service connection to the existing sewer line, to eliminate truck and large equipment washdown mixing with storm water discharge off the site	400,000	400,000			
SEWER RENT FUND ROLLING STOCK		-			
DEBT ISSUANCE COSTS	12,000				12,000
TOTAL SEWER RENT FUND	\$ <u>1,612,000</u>	\$ <u>400,000</u>	\$ <u>-</u>		\$ <u>1,212,000</u>

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 4,000,000	\$	\$		\$ 4,000,000
REMEDIATION OF LAND AT FIRE TRAINING FACILITY Remediation of chemicals used during past fire training activities that are now affecting the surface water run-off into the reservoirs	8,000,000				8,000,000

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

WATER FUND

WATER SYSTEM <i>(continued)</i>	AMOUNT	PLANNED FINANCING SOURCES		
		CITY	OTHER	DEBT (2)
ORCHARD STREET PUMP STATION ROOF REPLACEMENT Remove entire flat roof which is leaking in several locations and replace with new roof. Remove leaking skylights	500,000			500,000
REPLACE CHECK VALVES AT CENTRAL AVENUE PUMP STATION (CAPS) Replace check valves for the three large water pumps at CAPS with controlled closing check valves	300,000	300,000		
CAPS CHEMICAL SYSTEM UPGRADES-DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION Upgrades to the aging sodium hypochlorite system to boost chlorine residual for water supplied via the Kensico-Bronx pipeline	1,700,000			1,700,000 (3)
MISCELLANEOUS RESERVOIR IMPROVEMENTS Replace the piping interconnecting the East Pond and Reservoir 2 and miscellaneous related road and curb reconstruction	385,000	385,000		
WATER FUND ROLLING STOCK	-			
DEBT ISSUANCE COSTS	142,000			142,000
TOTAL WATER FUND	\$ 15,027,000	\$ 685,000	\$ -	\$ 14,342,000
GRAND TOTAL	\$ 40,067,000	\$ 4,410,000	\$ 3,640,000	\$ 32,017,000

FOOTNOTES:

- (1) NYS=New York State Grant; CD=Community Development; DRI=NYS Downtown Revitalization Initiative; WPLF=White Plains Library Fund; DASNY=Dormitory Authority of NYS
NYSERDA=NYS Energy Research & Development; CTV =Cable TV
- (2) Type of debt to be issued will be determined prior to Common Council authorization
- (3) Possible Environmental Facilities Corporation (EFC) financing

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATION TO CITY FACILITIES	\$ 125,000	\$ 125,000			\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
CITY WIDE OVERHEAD DOOR REPLACEMENT	150,000	150,000			
Replacement of failed overhead rolling doors throughout city owned buildings. Work includes the removal of existing doors, tracks and operators, installation of complete new doors and operators and installation of new safeties					
NEW CITY HALL ROOF, PARAPET WALL REPLACEMENT AND BUILDING POINTING	2,750,000				2,750,000
Design and rehabilitative work to include removal of existing parapet wall on north side of building and replace with new and remove the existing insulation and roof system. Make any and all structural repairs required. Work shall also include skylights repair, piping repair and new drains, as well as pointing of all brick masonry					
CITY HALL HVAC	750,000				750,000
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					
PUBLIC SAFETY BUILDING MAIN AND SECOND FLOOR UPGRADES	335,000				335,000
Expansion of Data Management Unit by building two offices on the main floor creating a better environment to review and analyze audio and digital evidence as required by the NYS Discovery Reform Act. The Second floor renovation will replace damaged and outdated furniture and workstations					
BATTLE AVE. REC ROOM HVAC REPLACEMENT	100,000	5,000	95,000	NYSERDA	
Replace outdated existing HVAC with new system that will eliminate future, costly repairs and provide a modern, efficient operation					

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works (continued)					
SLATER CENTER FIRST FLOOR BATHROOM REHABILITATION Phase 2 of project to rehabilitate bathrooms with new fixtures , painting, air diffusers and heating covers	200,000	200,000			
SLATER CENTER SECOND FLOOR BATHROOM AND INTERIOR PAINTING Add a new ADA accessible bathroom and interior painting	150,000		150,000	DRI Grant	
PERFORMING ARTS CENTER UPGRADE RESTROOMS AND SIGNAGE Rehabilitate the bathroom to add two additional stalls to accommodate patrons and add additional signage to make the venue easier for patrons to locate	150,000	150,000			
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	4,300,000		1,900,000	NYS	2,400,000
OTHER - Public Works					
RENAISSANCE FOUNTAIN REHABILITATION Design and rehabilitation of fountains which currently requires ongoing maintenance due to leaks and broken parts, as well as software update for platform that runs fountain shows	650,000				650,000
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	500,000				500,000
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	3,000,000				3,000,000
GARAGE ELEVATOR REHABILITATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000				1,500,000

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

GENERAL FUND

PUBLIC SAFETY	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PERSONAL PROTECTIVE EQUIPMENT (PPE) REPLACEMENT PROGRAM FOR FIREFIGHTERS	140,000	140,000			
Purchase of additional sets of Personal Protective Equipment to provide firefighters with two sets of PPE in the event that one becomes contaminated					
RECREATION AND PARK FACILITIES					
MITCHELL TOT LOT	500,000		150,000	CD	
Construction of a replacement playground for toddler play area with rubberized asphalt surface			350,000	DASNY	
DELFINO PARK PLAZA RENOVATION	450,000		150,000	CD	300,000
Complete rehabilitation of the concrete plaza area improving the walkway and adding benches and plantings					
TECHNOLOGY - Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS	150,000	150,000			
Recurring project to provide the City with the highest level of technology needed					
ROLLING STOCK	6,999,000	1,774,000			5,225,000
DEBT ISSUANCE COSTS	174,000				174,000
TOTAL GENERAL FUND	\$ 23,223,000	\$ 2,844,000	\$ 2,795,000		\$ 17,584,000

LIBRARY FUND

LIBRARY

LIBRARY AUDIO LOOP, PA SYSTEM AND ADA IMPROVEMENTS	\$ 67,000	\$ 26,100	\$ 40,900	NYS	
Audio loop system for the Auditorium and the public service desks to improve communication with individuals with hearing loss. Public Address System to alert patrons and staff to emergencies and general ADA and language upgrades to increase accessibility					
TOTAL LIBRARY FUND	\$ 67,000	\$ 26,100	\$ 40,900		\$ -

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

SEWER RENT FUND

SANITARY SEWERS	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$		\$ 600,000
BRONX VALLEY SANITARY SEWER I/I 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
SEWER RENT FUND ROLLING STOCK	285,000	285,000			-
DEBT ISSUANCE COSTS	12,000				12,000
TOTAL SEWER RENT FUND	<u>\$ 1,497,000</u>	<u>\$ 285,000</u>	<u>\$ -</u>		<u>\$ 1,212,000</u>

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
ORCHARD STREET PUMP STATION CLIMATE CONTROL Installation and setup of a new climate control system, including the climate control units and any associated duct and electrical work, and the mounting of the units to the side of the building	\$ 2,600,000	\$	\$		\$ 2,600,000
WATER FUND ROLLING STOCK	635,000	635,000			
DEBT ISSUANCE COSTS	46,000				46,000
TOTAL WATER FUND	<u>\$ 5,281,000</u>	<u>\$ 635,000</u>	<u>\$ -</u>		<u>\$ 4,646,000</u>
GRAND TOTAL	<u>\$ 30,068,000</u>	<u>\$ 3,790,100</u>	<u>\$ 2,835,900</u>		<u>\$ 23,442,000</u>

FOOTNOTES:

(1) NYS=New York State Grant; CD=Community Development; DRI=NYS Downtown Revitalization Initiative; WPLF=White Plains Library Fund;DASNY=Dormitory Authority of NYS
NYSERDA=NYS Energy Research & Development; CTV =Cable TV

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

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		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					
CITY WIDE OVERHEAD DOOR REPLACEMENT	150,000	150,000			
Replacement of failed overhead rolling doors throughout city owned buildings. Work includes the removal of existing doors, tracks and operators, installation of complete new doors and operators and installation of new safeties					
CITY WIDE EXTERIOR DOOR REPLACEMENT	250,000	250,000			
Replacement of failed exterior entry doors/frames throughout City owned buildings. Work includes the removal of existing doors and frames					
DPW TRAINING ROOM	100,000	100,000			
Renovate the existing training room at the city garage					
SLATER CENTER BASKETBALL COURT UPGRADE	400,000	250,000	150,000	CD	
Upgrade deteriorated basketball court with new safety surface, basketball hoops, fencing, and lighting					
PERFORMING ARTS CENTER LED LIGHTING, SOUND SYSTEM AND STAGE UPGRADES	275,000	275,000			
Convert to energy efficient LED lighting. Upgrade the over 20 year-old sound system to meet energy as well as industry standards. Replace stage rigging to comply with current industry and safety standards					
EBERSOLE ICE RINK EXTERIOR REPAIRS AND PAINTING	350,000				350,000
Renovate the exterior of the facility by replacing damaged gutters, brick and deteriorated wood and perform other related necessary repairs to rehabilitate and extend the life of the building					
PUBLIC SAFETY BUILDING ELEVATOR REHABILITATION	1,500,000				1,500,000
Rehabilitation to include design, motor replacement, piping, mechanical parts, panels, electrical controls, lighting in cab and related components					

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works (continued)					
140 S. KENSICO ROOF REPLACEMENT/EXTERIOR BRICK Replace 50 year old roof and repair building exterior	750,000				750,000
PUBLIC SAFETY BUILDING WATERPROOFING Remove material in the planter area on the east side of the building down to the concrete deck and the surrounding brick wall. Make deck repairs as needed and provide a watertight membrane and install pavers	900,000				900,000
PUBLIC SAFETY BUILDING FLOORING Replace on two floors the flooring tiles that are original to the building and are chipping and peeling	100,000	100,000			
ANNEX ROOF REPLACEMENT Replace the roof on the Annex to City Hall	250,000	250,000			
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	4,300,000		1,900,000	NYS	2,400,000
ROUTE 119 SIDEWALK REPAIR - BATTLE AVENUE TO ROBERTSON AVENUE Design and construction of concrete sidewalks along route 119 between Battle Avenue and Robertson Avenue including pedestrian ramps	750,000				750,000
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping	600,000				600,000
OTHER-Public Works					
GARAGE AND SHOP PAINT BOOTH REHABILITATION Removal and replacement of existing spray booth heater, blower and related equipment	150,000	150,000			
GEDNEY WAY DUMPSTER SHED REDESIGN The redesign and possible relocation of the existing dumpster sheds used by the Water and Sewer Bureaus and the Highway Department at the Gedney Way Recycling Facility	250,000	250,000			

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

GENERAL FUND

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	500,000				500,000
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	3,000,000				3,000,000
GARAGE ELEVATOR REHABILITATION Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work	1,500,000				1,500,000
LONGVIEW FIRE ALARM REPLACEMENT Replace current aging fire system including fire annunciator and address system, pull stations, smoke detectors and related equipment. Replace conduit and junction boxes	350,000				350,000
PUBLIC SAFETY					
PUBLIC SAFETY BUILDING SECURE DOOR REPLACEMENT To replace old secure doors and locks, hinges, and striker locks which are over thirty years old	100,000	100,000			
RECREATION AND PARK FACILITIES					
BATTLE HILL PARK-DESIGN STUDY Enlist the expertise of a park design company to provide a plan for the unused courts and existing field that will maximize usage and provide residents with another facility to play sports	100,000	100,000			
GILLIE PARK BALLFIELD DRAINAGE IMPROVEMENTS Construction of a new drainage system, surface grading and soil amendment	1,200,000				1,200,000
TECHNOLOGY - Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS Recurring project to provide the City with the highest level of technology needed	150,000	150,000			

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

GENERAL FUND

TECHNOLOGY - Information Technology (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
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					
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	75,000	75,000			
NORTH ST. SIGNALIZATION PHASE III (BRYANT AVE. AND RIDGEWAY) Install new traffic control equipment at named locations and update detection equipment, poles and pedestrian signals	300,000	300,000			
FIBER COMMUNICATIONS CABLE Replace the antiquated copper twisted-pair communications cable with fiber cable	80,000	80,000			
OLD MAMARONECK ROAD SIGNALIZATION Install new traffic control equipment from Bryant Avenue to Ridgeway and update detection equipment, poles and pedestrian signals	550,000				550,000
ILLUMINATED SAFETY SIGNS UPGRADE Increase the inventory of illuminated signs which improve safety on both major roads and on neighborhood streets. Examples include speed display signs, flashing school speed limit displays and other LED enhanced signs	100,000	100,000			
ROLLING STOCK	9,374,548	1,693,000			7,681,548
DEBT ISSUANCE COSTS	220,000				220,000
TOTAL GENERAL FUND	\$ 29,134,548	\$ 4,833,000	\$ 2,050,000		\$ 22,251,548

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

SEWER RENT FUND

SANITARY SEWERS	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$		\$ 600,000
BRONX VALLEY SANITARY SEWER I/I 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
SEWER RENT FUND ROLLING STOCK	35,000	35,000			
DEBT ISSUANCE COSTS	12,000				12,000
TOTAL SEWER RENT FUND	<u>\$ 1,247,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>		<u>\$ 1,212,000</u>

WATER FUND

WATER SYSTEM

REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
CAPS PUMP STATION SYSTEM PUMP AND VFD REPLACEMENT Current pumps have reached their life expectancy. Replace four water pumps and four variable frequency drives and all associated electrical, plumbing and SCADA integration	1,500,000				1,500,000
WATER FUND ROLLING STOCK	810,000	160,000			650,000
DEBT ISSUANCE COSTS	42,000				42,000
TOTAL WATER FUND	<u>\$ 4,352,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>		<u>\$ 4,192,000</u>
GRAND TOTAL	<u>\$ 34,733,548</u>	<u>\$ 5,028,000</u>	<u>\$ 2,050,000</u>		<u>\$ 27,655,548</u>

FOOTNOTES:

(1) NYS=New York State Grant; CD=Community Development; DRI=NYS Downtown Revitalization Initiative; WPLF=White Plains Library Fund;DASNY=Dormitory Authority of NYS
NYSERDA=NYS Energy Research & Development; CTV =Cable TV

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

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		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					
CITY WIDE OVERHEAD DOOR REPLACEMENT	150,000	150,000			
Replacement of failed overhead rolling doors throughout city owned buildings. Work includes the removal of existing doors, tracks and operators, installation of complete new doors and operators and installation of new safeties					
140 S. KENSICO ROOF REPLACEMENT/EXTERIOR BRICK	750,000				750,000
Replace 50 year old roof and repair building exterior					
CITY WIDE EXTERIOR DOOR REPLACEMENT	300,000	300,000			
Replacement of failed exterior entry doors/frames throughout City owned buildings. Work includes the removal of existing doors and frames					
SLATER CENTER GYM FLOOR REPLACEMENT	100,000	100,000			
Project to remove and replace the existing gym floor					
SLATER CENTER ROOFTOP AIR HANDLING UNIT REPLACEMENT/UPGRADE	600,000				600,000
Removal of existing unit and replacement with a new properly sized energy efficient unit. Work will include wiring, ductwork, waterproofing and crane lifts to accomplish work					
PERFORMING ARTS CENTER LED LIGHTING, SOUND SYSTEM AND STAGE UPGRADES	275,000	275,000			
Convert to energy efficient LED lighting. Upgrade the over 20 year-old sound system to meet energy as well as industry standards. Replace stage rigging to comply with current industry and safety standards					
ANNEX HVAC REPLACEMENT	600,000				600,000
Provide new units to replace existing which have exceeded their life expectancy					

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works (continued)					
LIBRARY CHILLER PLANT REPLACEMENT/UPGRADE Remove two existing chillers and replace with new. Work will include chillers, cooling tower, controls wiring, piping and concrete pad	3,000,000				3,000,000
LIBRARY BOILER CONVERSION Convert two steam boilers to hot water boilers including removal and replacement of existing trim, heat exchanger, tank with components suitable to hot water boiler. Asbestos abatement as required	500,000				500,000
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements	4,300,000		1,900,000	NYS	2,400,000
FERRIS AVENUE BUS LANE AND ROAD REHABILITATION Rehabilitation of the bus terminal reinforced concrete roadway, including adjacent concrete islands and promenade sidewalks and ramps	600,000				600,000
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping	600,000				600,000
OTHER - Public Works					
FIBER SYSTEM OVERHEAD CABLE REPAIR Repair and replacement of fiber optic critical to the City's daily operations	150,000	150,000			
PUBLIC PARKING FACILITIES - Parking					
MUNICIPAL PARKING LOT REHABILITATION Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues	500,000				500,000
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	3,000,000				3,000,000

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

GENERAL FUND

	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC PARKING FACILITIES - Parking (continued)					
GARAGE ELEVATOR REHABILITATION	1,500,000				1,500,000
Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work					
PUBLIC SAFETY					
SCOTT AIR PACK SCBA REPLACEMENT	990,600				990,600
Replace current Self Contained Breathing Apparatus (SCBA) frames, cylinders and masks. Current frames out of warranty in 2027. SCBAs are mandatory for all interior/exterior fire-fighting. Replaces all nine Fire Apparatus in the five Firehouses					
RECREATION AND PARK FACILITIES					
DELFINO PARK PLAYGROUND REPLACEMENT	650,000		150,000	CD	500,000
Construction of a new playground for 2-5 year olds and also for 5-12 year olds utilizing a poured in place rubber surface. The Playground will be replaced in and inclusive and accessible manner					
TECHNOLOGY-Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS	150,000	150,000			
Recurring project to provide the City with the highest level of technology needed					
TRAFFIC SYSTEMS - Parking					
MAMARONECK AVE SIGNALIZATION PHASE 4 (WALLER AVE. AND PURDY AVE.)	350,000				350,000
Install new traffic control equipment at named locations and update detection equipment, poles and pedestrian signals					

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

GENERAL FUND

TRAFFIC SYSTEMS - Parking (continued)	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
CENTRAL AVENUE & AQUEDUCT ROAD SIGNALIZATION Upgrade and install new traffic control equipment, signal poles, vehicle detection equipment and pedestrian signals	400,000				400,000
ROLLING STOCK	7,183,000	1,473,000			5,710,000
DEBT ISSUANCE COSTS	220,000				220,000
TOTAL GENERAL FUND	\$ 27,143,600	\$ 2,873,000	\$ 2,050,000		\$ 22,220,600

CABLE TV FUND

CABLE TV

ROLLING STOCK	48,000		48,000	CTV	
TOTAL CABLE TV FUND	\$ 48,000	\$ -	\$ 48,000		\$ -

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$		\$ 600,000
BRONX VALLEY SANITARY SEWER I/I 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
DPW TRUCK WASHING FACILITY CONSTRUCTION Project will include a new building and related improvements, such as a service connection to the existing sewer line, to eliminate truck and large equipment wash-down mixing with storm water discharge off the site	4,000,000				4,000,000
SEWER RENT FUND ROLLING STOCK	400,000	400,000			
DEBT ISSUANCE COSTS	52,000				52,000
TOTAL SEWER RENT FUND	\$ 5,652,000	\$ 400,000	\$ -		\$ 5,252,000

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

WATER FUND

WATER SYSTEM	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
ORCHARD STREET PUMP STATION BACK GARAGE ROOF OVERHANG The addition of a roof overhang off the two existing garages	225,000	225,000			
WATER FUND ROLLING STOCK	170,000	170,000			
DEBT ISSUANCE COSTS	20,000				20,000
TOTAL WATER FUND	<u>\$ 2,415,000</u>	<u>\$ 395,000</u>	<u>\$ -</u>		<u>\$ 2,020,000</u>
GRAND TOTAL	<u>\$ 35,258,600</u>	<u>\$ 3,668,000</u>	<u>\$ 2,098,000</u>		<u>\$ 29,492,600</u>

FOOTNOTES:

(1) NYS=New York State Grant; CD=Community Development; DRI=NYS Downtown Revitalization Initiative; WPLF=White Plains Library Fund;DASNY=Dormitory Authority of NYS
NYSERDA=NYS Energy Research & Development; CTV =Cable TV

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

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO CITY FACILITIES	\$ 150,000	\$ 150,000	\$		\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
CITY WIDE OVERHEAD DOOR REPLACEMENT	150,000	150,000			
Replacement of failed overhead rolling doors throughout city owned buildings. Work includes the removal of existing doors, tracks and operators, installation of complete new doors and operators and installation of new safeties					
PUBLIC SAFETY BUILDING HVAC CONTROL UPGRADE DESIGN	600,000				600,000
Design to upgrade entire control system including all controls and to install all new electronic actuators and valves					
FIRE STATION #6 RENOVATION	185,000	185,000			
Renovation of fire headquarters to convert an old dispatch room and bathroom into office space; renovate two existing second floor bathrooms and offices; and renovate the bathroom on the apparatus floor					
REPLACEMENT OF CITY HALL WINDOWS	865,000				865,000
Replacement of the 35 year old windows at City Hall and the Annex					
LIBRARY ELEVATOR REHABILITATION	1,500,000				1,500,000
Rehabilitation of both the service and public elevators which are original to the building					
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION	4,300,000		1,900,000	NYS	2,400,000
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
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	500,000				500,000
Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues					
MUNICIPAL PARKING STRUCTURE REHABILITATION	3,000,000				3,000,000
Annual project to perform rehabilitative structural work such as repairs to membranes, expansion joints, lighting, fans, signage and other related work					
GARAGE ELEVATOR REHABILITATION	1,500,000				1,500,000
Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and related work					
PUBLIC SAFETY					
CITY TRAINING FACILITY - DESIGN	300,000	300,000			
Design/consultation for modern, updated training facility for use by Fire, Police and other city agencies to conduct not only basic firefighting training but also mandatory training required by NYS and OSHA					
RECREATION AND PARK FACILITIES					
CHATTERTON PARK IMPROVEMENTS	800,000				800,000
Construction of a replacement playground and toddler play area with rubberized asphalt safety surface, with playground geared towards inclusive play. Project will also include basketball court improvements, and improvements to walking path and fencing					

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

GENERAL FUND

RECREATION AND PARK FACILITIES <i>(continued)</i>	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		DEBT (2)	
		CITY	OTHER	SOURCE (1)	
DELFINO PARK FITNESS COURT Installation of an outdoor circuit training system that is designed for adults of all ages, abilities and fitness levels. Provision of an outdoor studio space to offer classes and programming	550,000		150,000	CD	400,000
TECHNOLOGY-Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ ENHANCEMENTS Recurring project to provide the City with the highest level of technology needed	150,000	150,000			
ROLLING STOCK	4,663,000	1,028,000			3,635,000
DEBT ISSUANCE COSTS	158,000				158,000
TOTAL GENERAL FUND	\$ 20,121,000	\$ 2,113,000	\$ 2,050,000		\$ 15,958,000

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000	\$	\$		\$ 600,000
BRONX VALLEY SANITARY SEWER I/I 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
SEWER RENT FUND ROLLING STOCK		-			
DEBT ISSUANCE COSTS	12,000				12,000
TOTAL SEWER RENT FUND	\$ 1,212,000	\$ -	\$ -		\$ 1,212,000

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

WATER FUND

WATER SYSTEM	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000	\$	\$		\$ 2,000,000
WATER FUND ROLLING STOCK	225,000	225,000			
DEBT ISSUANCE COSTS	20,000				20,000
TOTAL WATER FUND	<u>\$ 2,245,000</u>	<u>\$ 225,000</u>	<u>\$ -</u>		<u>\$ 2,020,000</u>
GRAND TOTAL	<u>\$ 23,578,000</u>	<u>\$ 2,338,000</u>	<u>\$ 2,050,000</u>		<u>\$ 19,190,000</u>

FOOTNOTES:

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NYSERDA=NYS Energy Research & Development; CTV =Cable TV

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

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

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO CITY FACILITIES	\$ 125,000	125,000	\$		\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
SLATER CENTER ELEVATOR REHABILITATION	1,000,000				1,000,000
Elevator rehabilitation to include design, replacement of motor, piping, mechanical parts, panels, electrical controls, lighting in cab and all related components					
PUBLIC SAFETY HVAC CONTROL DESIGN AND UPGRADE	2,000,000				2,000,000
Upgrade entire control system including all HVAC controls and install all new electronic actuators and valves to eliminate future costly repairs					
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION	4,300,000		1,900,000	NYS	2,400,000
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION	600,000				600,000
Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping					
PUBLIC PARKING FACILITIES - Parking					
MUNICIPAL PARKING LOT REHABILITATION	500,000				500,000
Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues					
GARAGE ELEVATOR REHABILITATION	1,500,000				1,500,000
Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work					

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

GENERAL FUND

PUBLIC PARKING FACILITIES - Parking (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	3,000,000				3,000,000
RECREATION AND PARK FACILITIES					
BATTLE HILL PARK GENERAL IMPROVEMENTS Renovate under-utilized field, install equipment and fencing and other related improvements	1,000,000		150,000	CD	850,000
TECHNOLOGY-Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ UPGRADES Recurring project to provide the City with the highest level of technology needed	150,000	150,000			
ROLLING STOCK	6,463,000	1,058,000			5,405,000
DEBT ISSUANCE COSTS	173,000				173,000
TOTAL GENERAL FUND	\$ 20,961,000	\$ 1,483,000	\$ 2,050,000		\$ 17,428,000

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections	\$ 600,000		\$		\$ 600,000
BRONX VALLEY SANITARY SEWER I/I 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
SEWER RENT FUND ROLLING STOCK	415,000				415,000
DEBT ISSUANCE COSTS	16,000				16,000
TOTAL SEWER RENT FUND	\$ 1,631,000	-	\$ -		\$ 1,631,000

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

WATER FUND

WATER SYSTEM	AMOUNT	PLANNED FINANCING SOURCES			
		CASH		DEBT (2)	
		CITY	OTHER		SOURCE (1)
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000		\$		\$ 2,000,000
WATER FUND ROLLING STOCK	865,000	865,000			
DEBT ISSUANCE COSTS	20,000				20,000
TOTAL WATER FUND	\$ <u>2,885,000</u>	<u>865,000</u>	\$ <u>-</u>		\$ <u>2,020,000</u>
GRAND TOTAL	\$ <u>25,477,000</u>	<u>2,348,000</u>	\$ <u>2,050,000</u>		\$ <u>21,079,000</u>

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NYSERDA=NYS Energy Research & Development; CTV =Cable TV

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

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2031 - 2032**

GENERAL FUND

INFRASTRUCTURE	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		CITY	OTHER	SOURCE (1)	
PUBLIC BUILDINGS - Public Works					
RENOVATIONS TO CITY FACILITIES	\$ 150,000	\$ 150,000			\$
Annual project to rehabilitate minor subsystems of City-owned buildings (other than fire stations and parking garages), such as roof repairs, asbestos and lead abatement, painting and lighting					
RENOVATIONS TO FIRE FACILITIES	150,000	150,000			
Annual project to renovate various aging fire stations, including repairing roofs, pipes and other issues					
EBERSOLE ICE RINK INSULATION AND EXTERIOR WALLS	750,000				750,000
Install insulation inside the roof of the rink structure and enclose the rear entrance with roll-up doors. Construct partial exterior walls around rink					
STREETS - Public Works					
MISCELLANEOUS STREET RECONSTRUCTION	4,300,000		1,900,000	NYS	2,400,000
Annual project to reconstruct streets, including sidewalks, curbs, drainage and other related improvements					
STORM WATER DRAINS - Public Works					
MISCELLANEOUS SWD RECONSTRUCTION	600,000				600,000
Annual project to rehabilitate or expand portions of the storm water drainage system, including catch basins and piping					
PUBLIC PARKING FACILITIES - Parking					
MUNICIPAL PARKING LOT REHABILITATION	500,000				500,000
Annual project to pave and repair various parking lots and to improve signage, lighting and other related issues					
GARAGE ELEVATOR REHABILITATION	1,500,000				1,500,000
Multi-year project to upgrade garage elevators by replacing the mechanics and controls and renovating or replacing interior cabs and other related work					
MUNICIPAL PARKING STRUCTURE REHABILITATION	3,000,000				3,000,000
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 2031 - 2032**

GENERAL FUND

PUBLIC SAFETY	AMOUNT	PLANNED FINANCING SOURCES			DEBT (2)
		CASH			
		CITY	OTHER	SOURCE (1)	
CITY TRAINING FACILITY - CONSTRUCTION	3,000,000				3,000,000
Construction of a modern, updated training facility for use by Fire, Police and other city agencies to conduct not only basic firefighting training but also mandatory training required by NYS and OSHA					
TECHNOLOGY-Information Technology					
CITY-WIDE IT INFRASTRUCTURE REPLACEMENTS/ UPGRADES	150,000	150,000			
Recurring project to provide the City with the highest level of technology needed					
ROLLING STOCK	4,678,000	973,000			3,705,000
DEBT ISSUANCE COSTS	155,000				155,000
TOTAL GENERAL FUND	\$ 18,933,000	\$ 1,423,000	\$ 1,900,000		\$ 15,610,000

SEWER RENT FUND

SANITARY SEWERS

MISCELLANEOUS SANITARY SEWER RECONSTRUCTION	\$ 600,000		\$		\$ 600,000
Annual project to reline and/or replace sewer lines to eliminate ground water infiltration emanating from cracks and poorly sealed connections					
BRONX VALLEY SANITARY SEWER I/I IMPROVEMENTS	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					
SEWER RENT FUND ROLLING STOCK	395,000				395,000
DEBT ISSUANCE COSTS	16,000				16,000
TOTAL SEWER RENT FUND	\$ 1,611,000	-	\$ -		\$ 1,611,000

**CITY OF WHITE PLAINS CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2031 - 2032**

WATER FUND

WATER SYSTEM	AMOUNT	PLANNED FINANCING SOURCES			
		CASH			DEBT (2)
		CITY	OTHER	SOURCE (1)	
REPLACE/RECONSTRUCT MISC. WATER LINES Annual project to replace existing 6 inch lines and unlined cast iron pipes with larger diameter pipes and other water system improvements	\$ 2,000,000		\$		\$ 2,000,000
WATER FUND ROLLING STOCK	-				
DEBT ISSUANCE COSTS	20,000				20,000
TOTAL WATER FUND	\$ <u>2,020,000</u>	<u>-</u>	\$ <u>-</u>		\$ <u>2,020,000</u>
GRAND TOTAL	\$ <u>22,564,000</u>	<u>1,423,000</u>	\$ <u>1,900,000</u>		\$ <u>19,241,000</u>

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

CAPITAL IMPROVEMENT PROGRAM

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CITY OF WHITE PLAINS, NY

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 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
General Fund							
Public Works:							
Buildings	\$ 6,550,000	\$ 4,860,000	\$ 5,325,000	\$ 6,550,000	\$ 3,600,000	\$ 3,275,000	\$ 1,050,000
Streets	4,300,000	4,300,000	5,050,000	4,900,000	4,300,000	4,300,000	4,300,000
Storm Water Drains	1,700,000	-	600,000	600,000	600,000	600,000	600,000
Other Projects	1,500,000	650,000	400,000	150,000	-	-	-
Total Public Works	14,050,000	9,810,000	11,375,000	12,200,000	8,500,000	8,175,000	5,950,000
Information Technology							
Parking	200,000	150,000	310,000	150,000	150,000	150,000	150,000
Public Safety	6,815,000	5,000,000	6,455,000	5,750,000	5,000,000	5,000,000	5,000,000
Recreation & Parks	150,000	140,000	100,000	990,600	300,000	-	3,000,000
	810,000	950,000	1,300,000	650,000	1,350,000	1,000,000	-
Total General Fund	22,025,000	16,050,000	19,540,000	19,740,600	15,300,000	14,325,000	14,100,000
Library Fund	1,240,000	67,000	-	-	-	-	-
Sewer Rent Fund	1,600,000	1,200,000	1,200,000	5,200,000	1,200,000	1,200,000	1,200,000
Water Fund	14,885,000	4,600,000	3,500,000	2,225,000	2,000,000	2,000,000	2,000,000
Total Projects	39,750,000	21,917,000	24,240,000	27,165,600	18,500,000	17,525,000	17,300,000
Rolling Stock	-	7,919,000	10,219,548	7,801,000	4,888,000	7,743,000	5,073,000
GRAND TOTAL	\$ 39,750,000	\$ 29,836,000	\$ 34,459,548	\$ 34,966,600	\$ 23,388,000	\$ 25,268,000	\$ 22,373,000

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

PUBLIC WORKS

PROJECT TITLE	Pending Authorization		2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
	2025-26								
Buildings:									
Card Access Firmware & Software	\$ 750,000	\$							\$
Citywide Alarm System Upgrade	250,000								
Design for Reutilization of Highway Annex Building	200,000								TBD
Renovations to City Facilities	275,000		125,000	150,000	125,000	150,000	125,000	150,000	
Renovations to Fire Facilities			150,000	150,000	150,000	150,000	150,000	150,000	
Citywide Overhead Rolling Door Replacements			150,000	150,000	150,000	150,000			
Battle Ave. Rec Room HVAC Replacement			100,000						
City Hall:									
Elevator Rehabilitation	1,500,000								
City Hall Roof and Parapet Wall			2,750,000						
City Hall HVAC			750,000						
City Hall Window Replacement						865,000			
Public Safety Building:									
Elevator Rehabilitation				1,500,000					
Building Exterior Rehabilitation	600,000								
Interior Repairs	600,000								
Main and Second Floor Upgrades			335,000						
Waterproofing				900,000					
Prisoner Elevator Rehabilitation	1,500,000								
Flooring				100,000					
HVAC Control Upgrade Design & Upgrade					600,000		2,000,000		

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

PUBLIC WORKS

PROJECT TITLE	Pending Authorization 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
Buildings: (continued)								
Slater Center:								
First Floor Bathroom Rehabilitation	\$ 200,000	\$ 200,000						\$
Second Floor Bathroom and Interior Painting		150,000						
Gym Floor Replacement			400,000	100,000				
Basketball Court upgrade				600,000				
Rooftop Air Handling Unit Replacement								
Window Replacement	450,000							
Elevator Rehabilitation						1,000,000		
Library:								
Library Boiler Conversion				500,000				
Library Chillers				3,000,000				
Library Elevator Rehabilitation					1,500,000			
Performing Arts Center:								
Upgrade Restrooms and signage		150,000	275,000	275,000				
LED Lighting, Sound System and Stage Upgrades								
Ebersole Ice Rink:								
Exterior Repairs and Painting			350,000					
Insulation and Exterior Walls							750,000	
Fire Station #7 Roof	225,000							
Ferris Avenue/Water Street Design Study	TBD							
140 S. Kensico New Roof/Exterior Brick			750,000	750,000				
Annex Roof Replacement			250,000					

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

PUBLIC WORKS

PROJECT TITLE	Pending Authorization		2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
	2025-26								
Buildings: (continued)									
Annex HVAC Replacement	\$	\$	\$	\$	600,000	\$	\$	\$	\$
Citywide Exterior Door Replacements			250,000		300,000				
Fire Station 6 Renovation						185,000			
DPW Training Room			100,000						
Total Buildings	6,550,000	4,860,000	5,325,000	6,550,000	3,600,000	3,275,000	1,050,000	1,050,000	-
Streets:									
Misc. Street Reconstruction	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	
Route 119 Sidewalk repair Battle Avenue to Robertson Avenue			750,000						
Ferris Avenue Bus Lane and Road Rehab					600,000				
Total Streets	4,300,000	4,300,000	5,050,000	4,900,000	4,300,000	4,300,000	4,300,000	4,300,000	-
Storm Water Drains:									
Miscellaneous SWD Reconstruction	1,200,000		600,000	600,000	600,000	600,000	600,000	600,000	
Storm Water Treatment Improvements Public Facilities	500,000								
Total Storm Water Drains	1,700,000	-	600,000	600,000	600,000	600,000	600,000	600,000	-

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

PUBLIC WORKS

PROJECT TITLE	Pending Authorization							TBP
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	
Other:								
Fuel Island Rehabilitation	\$ 600,000	\$	\$	\$	\$	\$	\$	\$
Gas Boy Fuel System Upgrade	300,000							
Renaissance Fountain Rehabilitation		650,000						
Gedney Way Recycling Center network	600,000							
Gedney Way Dumpster Shed Redesign			250,000					
Garage and Shop Paint Booth Rehabilitation			150,000					
Fiber System Overhead Cable Repair				150,000				
Total Other	1,500,000	650,000	400,000	150,000	-	-	-	-
Total Public Works	\$ 14,050,000	\$ 9,810,000	\$ 11,375,000	\$ 12,200,000	\$ 8,500,000	\$ 8,175,000	\$ 5,950,000	\$ -

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

INFORMATION TECHNOLOGY

PROJECT TITLE	Pending	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
	Authorization 2025-26							
Metropolitan Area Network Redundancy	\$ 75,000	\$	\$	\$	\$	\$	\$	\$ TBD
City-wide IT Infrastructure Replacement/Enhancements	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
MUNIS Employee Self Serve and Content/File Management			160,000					
TOTAL INFORMATION TECHNOLOGY	\$ 200,000	\$ 150,000	\$ 310,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

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

PARKING DEPARTMENT

PROJECT TITLE	Pending Authorization 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
<u>Parking Division</u>								
Camera Replacement City Garages	\$ 450,000	\$	\$	\$	\$	\$	\$	\$
Garage Elevator Rehabilitation	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Hamilton Main Garage Fire System Upgrade	250,000							
Lexington Grove East & West Emergency Lighting	125,000							
Municipal Parking Lot Rehabilitation		500,000	500,000	500,000	500,000	500,000	500,000	
Waller/Maple Parking Lot Rehabilitation	2,100,000							
Municipal Parking Structure Rehabilitation		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
Chester Maple Deck/Roof Repairs	500,000							
Longview Fire Alarm Replacement			350,000					
Subtotal - Parking Division	6,425,000	5,000,000	5,350,000	5,000,000	5,000,000	5,000,000	5,000,000	-

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

PARKING DEPARTMENT

PROJECT TITLE	Pending Authorization							TBP
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	
<u>Traffic Division</u>								
Local Controller Upgrades	\$ 140,000	\$	\$	\$	\$	\$	\$	\$
Signalization Intersection Upgrades Fisher & Midland, N. Broadway & Park	250,000							
Illuminated Safety Sign Upgrades			100,000					
Old Mamaroneck Rd. Signalization Bryant Ave. to Ridgeway			550,000					
Central Ave. & Aqueduct Rd. Signalization				400,000				
Reflectivity Management System			75,000					
Fiber Communications Cable			80,000					
Mamaroneck Ave. Signalization PHASE IV Waller, Purdy Ave.				350,000				
North St. Signalization PHASE III Bryant Ave, Ridgeway			300,000					150,000
Armory Pl. & Westchester Ave. Signal								TBD
North St. Signalization and Sidewalks								
Subtotal - Traffic Division	390,000	-	1,105,000	750,000	-	-	-	150,000
TOTAL PARKING DEPARTMENT	\$ 6,815,000	\$ 5,000,000	\$ 6,455,000	\$ 5,750,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 150,000

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

PUBLIC SAFETY

PROJECT TITLE	Pending Authorization 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
Standby Generators Fire Stations	\$ 150,000	\$	\$	\$	\$	\$	\$	\$
Clean PPE Replacement Program Fire		140,000						
PSB Secure Door Replacement			100,000					
City Training Facility Design, Consultation and Construction					300,000		3,000,000	
Scott Air Pak SCBA Replacement				990,600				
Impound Lot								TBD
TOTAL PUBLIC SAFETY	\$ 150,000	\$ 140,000	\$ 100,000	\$ 990,600	\$ 300,000	\$ -	\$ 3,000,000	\$ -

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

RECREATION AND PARKS

PROJECT TITLE	Pending	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
	Authorization								
Kittrell Park Pool Improvements	\$	360,000	\$	\$	\$	\$	\$	\$	\$
Intergenerational Community Center									TBD
Battle Hill Park Improvements Design Study				100,000					
General Improvements							1,000,000		
GilliePark									
Ballfield Drainage Improvements				1,200,000					
Kittrell Park Bathrooms		450,000							
Mitchell Tot Lot			500,000						
Delfino Park			450,000						
Plaza Renovation					650,000				
Playground Replacement						550,000			
Fitness Court									TBD
Spray Pad									
Chatterton Park Improvements						800,000			
Gardella Park Improvements									TBD
TOTAL RECREATION AND PARKS	\$	810,000	\$	950,000	\$	1,300,000	\$	650,000	\$
						1,350,000	\$	1,000,000	\$
									-
									-

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

LIBRARY FUND

PROJECT TITLE	Pending Authorization							TBP
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	
Renovation of the Trove	\$ 1,240,000	\$	\$	\$	\$	\$	\$	\$
Library PA System, Audio Loop and ADA improvements		67,000						
TOTAL LIBRARY FUND	\$ 1,240,000	\$ 67,000	\$ -					

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

SEWER RENT FUND

PROJECT TITLE	Pending Authorization 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
Sanitary Sewers:								
DPW Truck Washing Facility	\$ 400,000							
Design				4,000,000				
Construction								\$
Misc. Sanitary Sewer Reconstruction	1,200,000	600,000	600,000	600,000	600,000	600,000	600,000	
Bronx Valley Sanitary Sewer I/I Improvements		600,000	600,000	600,000	600,000	600,000	600,000	
Winslow Rd. Sewage Pump Station Rehab								500,000
TOTAL SEWER RENT FUND	\$ 1,600,000	\$ 1,200,000	\$ 1,200,000	\$ 5,200,000	\$ 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 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	TBP
Replace/Reconstruct Misc. Water Lines	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$
Remediation of Land at Fire Training Center	8,000,000							
Miscellaneous Reservoir Improvements	385,000							
OSPS Roof Replacement	500,000							
OSPS Climate Control		2,600,000						
OSPS Back Garage Roof Overhang				225,000				
Replace Check Valves @ CAPS	300,000							
CAPS Chemical System Upgrades-Design, Construction Management and Construction	1,700,000							
CAPS Pump Station Pump and VFD Replacement			1,500,000					
TOTAL WATER FUND	\$ 14,885,000	\$ 4,600,000	\$ 3,500,000	\$ 2,225,000	\$ 2,000,000	\$ 2,000,000	\$ 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**

	REVISED (1)											
	2025-2026	2026-2027	2027-2028	2028-2029	2029-30	2030-31	2031-32	22/23	23/24	24/25	25/26	26/27
								RS	RS	RS	RS	RS
GENERAL FUND												
ASSESSOR	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	1	1	1	1	1
BUILDING	50,000	-	48,000	48,000	48,000	48,000	48,000	12	12	12	11	12
INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	1	1	1	1	1
PARKING DEPARTMENT	453,000	385,000	630,000	200,000	-	-	-	49	49	48	49	49
PLANNING	-	-	-	-	-	-	-	1	1	1	1	1
PUBLIC SAFETY	3,370,000	3,129,000	3,896,548	3,365,000	2,185,000	1,840,000	2,375,000	115	115	117	117	119
PUBLIC WORKS	5,925,000	3,420,000	4,720,000	3,395,000	2,430,000	4,475,000	2,255,000	179	178	178	177	178
PURCHASE	-	-	80,000	-	-	100,000	-	2	2	2	2	2
RECREATION & PARKS	-	65,000	-	65,000	-	-	-	9	9	9	10	10
YOUTH BUREAU	-	-	-	65,000	-	-	-	5	5	5	5	5
TOTAL GENERAL FUND	<u>9,798,000</u>	<u>6,999,000</u>	<u>9,374,548</u>	<u>7,183,000</u>	<u>4,663,000</u>	<u>6,463,000</u>	<u>4,678,000</u>	<u>374</u>	<u>373</u>	<u>374</u>	<u>374</u>	<u>378</u>
SEWER RENT FUND	975,000	285,000	35,000	400,000	-	415,000	395,000	16	16	17	20	21
WATER FUND	90,000	635,000	810,000	170,000	225,000	865,000	-	31	31	30	31	29
CABLE TV	-	-	-	48,000	-	-	-	1	1	1	1	1
GRAND TOTAL	<u>\$ 10,863,000</u>	<u>\$ 7,919,000</u>	<u>\$ 10,219,548</u>	<u>\$ 7,801,000</u>	<u>\$ 4,888,000</u>	<u>\$ 7,743,000</u>	<u>\$ 5,073,000</u>	<u>422</u>	<u>421</u>	<u>422</u>	<u>426</u>	<u>429</u>

(1) Includes vehicles not yet received from prior years as well as from FY 25-26

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

ASSESSOR

CURRENT ROLLING STOCK INVENTORY			ROLLING STOCK REPLACEMENT PROGRAM										
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
159	2016	Ford	Focus	Assessor	Subcompact - Electric	\$	\$	\$	\$	\$	45,000	\$	\$
						\$	-	\$	-	\$	-	\$	-
TOTAL ASSESSOR						\$	-	\$	-	\$	45,000	\$	-

of vehicle 1

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
						Pending Acquisition						
134	2015	Ford	Compact - Fiesta	Inspector-Pool	Electric vehicle	\$ 50,000	\$	\$	\$	\$	\$	\$
135	2012	Ford	Electric Compact - Focus	Inspector-Pool	Electric vehicle				48,000			
138	2017	Ford	Electric Compact - Focus	Inspector-Pool	Electric vehicle							
139	2016	Ford	Compact - Fiesta	Inspector-Pool	Electric vehicle					48,000		
140	2015	Ford	Compact - Fiesta	Inspector-Pool	Electric vehicle						48,000	
143	2022	Chevy	Electric Compact - Bolt	Housing Inspector								
146	2022	Chevy	Electric Compact - Bolt	Inspector-Pool								
147	2016	Ford	Compact - Fiesta	Inspector-Pool	Electric vehicle			48,000				
148	2020	Ford	Compact-Hybrid Fusion	Inspector-Pool								48,000
154	2022	Chevy	Electric Compact - Bolt	Elev. Inspector								
155	2025	Chevy	Electric SUV - Equinox	Inspector-Pool								
156	2023	Chevy	Electric Compact - Bolt	Inspector-Pool								
136 new vehicle will replace 134 get new list from DPW												
# of vehicle												
TOTAL BUILDING						\$ 50,000	\$ -	\$ 48,000				

*To be auctioned

(1) 2024-2025 Operating Budget

**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	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
114	2015	Ford	4x2 PU Rack Body/Lift	Traffic Sign Shop								
126	2022	Ford	F-550 Pickup	Tr - Signal Shop								
127	2014	Ford	37' Aerial Bucket	Tr - Signal Shop	Aerial Bucket			350,000				
128	2019	Ford	Aerial Lift	Tr - Signal Shop								
702	2025	Ford	4x4 Explorer	Admin								
704	2019	Chevy	Tahoe	Enf.-POOL								
708	2021	Ford	4x4 Escape	Enf.-POOL								
709	2015	Chevrolet	4x4 PU/Plow	Operations	4x4 PU/Plow			60,000				
710	2022	Ford	4x4 Escape	Enf.-POOL								
711	2012	Chevrolet	4x4 PU/Plow	Maintenance								
712	2016	Ford	Mini Van	Maintenance	Mini Van				60,000			
715	2016	Ford	Mini Van	Operations	Mini Van		65,000					
716	2020	Chevrolet	4x4 PU	Maintenance								
718	2020	Chevrolet	4x4 PU/PI	Maintenance								
719	2016	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR				80,000			
720	2016	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR							
721	2023	Ford	4x4 Escape	Enf.-POOL			80,000					
722	2024	Ford	4x4 Escape H	Enf.-POOL								
723	2022	Ford	4x4 PU/CrewCab/PI	Maintenance								
* 725	2016	Chevrolet	4x4 PU/PI	Maintenance	4x4 PU/PI							
726	2020	Chevrolet	4x4 PU/PI	Maintenance								
727	2023	Chevrolet	Compact - Bolt electric	Administration								
728	2012	Powerboss	Mini Sweeper	Maintenance	Mini Sweeper			120,000				
732	2021	Ford	4x4 Escape	Enf.-POOL								
734	2016	Ford	Van	Maintenance	Van			60,000				
* 735	2014	Chevrolet	4x4 PU/Plow	Maintenance	4x4PU/PI/Dump							
737	2013	Tennant	Sweeper	Maintenance	Sweeper		80,000					
738	2019	Chevrolet	4x4 PU/Plow	Maintenance								
* 739	2016	Ford	Elec. Compact	Admin./Enf.	Subcompact - Electric							
740	2017	Chevrolet	4x4 PU/Plow	Maintenance	4x4 PU/Plow				60,000			

*To be auctioned

(1) 2023-2024 Operating Budget

(2) 2024-2025 Operating Budget

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

PARKING

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM									
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
741	2019	Chevrolet	4x4 PU/Plow	Maintenance									
742	2019	Ford	Transit van	Operations									
743	2014	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR			80,000					
745	2018	Ford	Compact - Focus	Enf.-POOL	4x4 hybrid MiniCarryall/LPR			80,000					
746	2025	Chevrolet	Equinox Electric	Admin./Enf.									
748	2025	Chevrolet	4x4 PU/Plow	Maintenance									
749	2025	Chevrolet	4x4 PU/Plow	Maintenance									
750	2017	Ford	Van	Maintenance	Van				40,000				
751	2024	Chevrolet	4x4 PU/Plow	Maintenance									
752	2024	Chevrolet	4x4 PU/Plow	Maintenance									
756	2019	Ford	Vacuum Sweeper Air NH	Maintenance									
757	2020	Ford	Vacuum Sweeper Air NH	Maintenance									
758	2019	Ford	Pickup	Maintenance									
OFF/ROAD VEHICLES													
22	2002	Bobcat	Skid Loader	Maintenance	Skid Loader		85,000						
125	2021	Advanced	Thermo Marker	Traff-Sign Shop									
129	2021	Epic	Trailer/Thermoplastic	Traff-Sign Shop									
133	91/09	Morton	Paint Striper	Traff-Sign Shop	HD Line Striper		350,000 (2)						
701	2025	Graco	Line Striper	Maintenance									
703	2018	Deere	Compact Tractor/Pl/Spr	Maintenance									
* 731	1987	Towman	Trailer	Maintenance	Line striper		18,000 (1)						
736	2023	Karcher	Trailer - pressure washer	Maintenance									
759	2024	Case	Skid Loader	Maintenance									
760	2022	Ventrac	Sidewalk Tractor	Maintenance									
# of vehicle				43	Less 3 to be auctioned								
				plus 10 Off/Road Vehicles less 1 to be auctioned									
TOTAL PARKING						\$ 453,000	\$ 385,000	\$ 630,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

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

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

PUBLIC SAFETY - FIRE

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM													
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32				
847	2024	Ford	4x4 Maverick	Fire Prevention													
848	2024	Ford	4x4 Maverick	Fire Prevention													
849	2023	Ford	4x4 Crew Cab/PI	Mntc. TK-Sta#2													
850	2011	Ford	4x4 Explorer	Deputy Chief	4x4 Hybrid Carryall		85,000 (1)										
851	2020	Ford	4x4 Escape	Station #4								80,000					
852	2019	Ford	PU/Crew/Cab	Fire Supp.								80,000					
853	2022	Ford	4x4 Explorer	Chief													
* 854	2015	Ford	4x4 Expedition	Deputy Chief	4x4 Pickup												
855	2022	Ford	Pickup 4x4 Crew	Mntc. TK-Sta#2													
857	2024	Ford	Pickup 4x4	Deputy Chief													
858	2016	Smeal	105' Ldr truck	Fire Supp.-Sta#6	Ladder Truck												
859	2012	Smeal	105' Ldr truck	Fire Supp.-Sta#7	Ladder Truck			2,230,000									
860	2010	Fight	Pumper	Fire Supp.-Sta#3	Pumper				1,100,000								
861	2024	Spartan	Pumper	E66 Sta#2													
862	2005	Fight	Pumper	Fire Supp.-Sta#1	Pumper		800,000 (2)										
863	1969	Maxim	Pumper	Volunteers	Van			65,000									
864	2010	Fight	Pumper	Fire Supp.-Sta#7	Pumper		1,100,000 (3)										
* 865	2001	Fight	Pumper	Reserve-Sta#2	Pumper												
867	2019	Spartan	Rescue	Fire Supp.-Sta#6													
868	2024	Spartan	Pumper	E70 Sta#6													
* 873	2014	Ford	4x4 Escape	Fire Prevention	4x4 Hybrid Carryall			64,000									
874	2014	Ford	4x4 Escape	Fire Prevention	4x4 Hybrid Mini-carryall												
875	2016	Fight	Pumper	Fire Supp.-Sta#6	Pumper							1,000,000					
876	2016	Fight	Pumper	Fire Supp.-Sta#2	Pumper					1,000,000							
877	2018	Smeal	100' Ldr truck	Fire Supp.-Sta#2	Ladder Truck					1,500,000							
878	2020	Spartan	Pumper	Fire Supp.-Sta#6									1,700,000				
885	2022	Smeal	105' Ldr Truck	Reserve-Sta#2													
889	1990	Ford	Truck	Sta#3	Collapse Unit				700,000								
890	2004	Pierce	Rescue	Fire Supp.-Sta#6	Rescue				1,100,000								
897	1991	Int-H	Truck	Hazmat	Hazmat Truck		750,000 (2)										
OFF/ROAD VEHICLES																	
899	2003	Hallom	Trailer	Hazmat	Box Truck												
				# of vehicles		30											
				Less 3 to be auctioned													
				plus 1 Off/Road Vehicle													
TOTAL PS - FIRE						\$ 2,735,000		\$ 2,359,000		\$ 2,900,000		\$ 1,500,000		\$ 1,160,000		\$ 1,700,000	

*To be auctioned

(1) 2024-2025 Operating Budget; (2) 2023-2024 Capital Budget; (3) 2025-2026 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 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	
200	2022	Ford	Pickup M	SOD 3		\$	\$	\$	\$	\$	\$	\$	
* 202	2006	Honda	Sedan M										
* 205	2007	Mercedes	Carryall										
209	2020	Honda	Accord	NARCO									
210	2009	Honda	Sedan M	NARCO									
212	2013	Ford	Sedan U	CASI									
213	2013	Ford	Sedan U	CASI Supvr									
214	2015	Ford	Sedan U	CID Supvr									
215	2015	Ford	Sedan U	Detectives Intel 1									
216	2015	Ford	Sedan U	Radio Shop									
218	2009	Ford	Explorer U	NIU									
* 219	2008	Dodge	Sedan U										
220	2025	Ford	Explorer Hybrid M	Public Safety COS									
* 221	2008	Ford	Explorer U	CIO Gen									
222	2024	Ford	Explorer	Warrants									
223	2022	Ford	Explorer Hybrid M	CIO Captain									
224	2022	Ford	Explorer Hybrid M	Commissioner									
* 225	2016	Ford	Explorer Hybrid M	Public Safety COS - 010									
226	2017	Ford	Sedan U	CIO Gen									
227	2017	Ford	Sedan U	NIU Sup									
228	2017	Ford	Explorer U	SOD 2									
230	2020	Freightlin	Communications Van	Communications CV 50									
232	2013	Ford	Sedan U	Detectives CID-3									
* 233	2009	Ford	Sedan U	Detectives CID-34 Crown Vic									
* 234	2009	Dodge	Sedan U	Internal Affairs									
235	2011	Ford	Explorer U	Admin									
* 237	2011	Ford	Explorer U										
* 238	2013	Ford	Sedan U	Detectives CID-43									
239	2013	Ford	Sedan U	CASI									
240	2013	Ford	Sedan U	Detect/Warrant									
241	2014	Ford	Explorer U	CASI Post 3									
242	2014	Ford	Explorer U	Admin - Captain									
243	2015	Ford	Explorer U	Detectives CID-47									
* 244	2015	Ford	Explorer U	Public Safety - POE ABS Module Back Order 1 year									
248	2020	Ford	Explorer Hybrid U	Police Chief									

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
249	2020	Ford	Explorer Hybrid U	Patrol Captain									
250	2019	Ford	Explorer U	Patrol X0									
251	2019	Ford	Explorer U	Deputy Commissioner									
252	2022	Ford	Explorer Hybrid M	SOD - Captain									
255	2020	Ford	Sedan U	Detectives CID									
256	2020	Ford	Sedan U	Detectives CID									
*	260	2006	Ford	Sedan U	Property								
400	2022	Ford	PU Crew Cab M	SOD									
401	2023	Ford	Explorer Hybrid M	19-NIU									
403	2002	Saulsbury	ESU/Rescue	ESU Truck 3	ESU/Rescue					235,000			
405	2023	Ford	Explorer Hybrid M	Patrol 14									
406	2022	Ford	Explorer Hybrid M	Patrol 6									
407	2022	Ford	Explorer Hybrid M	NIU-2									
408	2022	Ford	Explorer Hybrid M	Patrol 7									
409	2022	Lenco	Armored Truck	ESU									
410	2022	Ford	Explorer Hybrid M	Patrol 19									
*	411	2011	Ford	Van	Animal Control	Van							
412	2023	Ford	Explorer Hybrid M	Patrol 13									
413	2023	Ford	Explorer Hybrid M	Patrol 11									
414	2022	Ford	Explorer Hybrid M	Patrol 8									
415	2023	Ford	Explorer Hybrid M	Patrol 18									
*	416	2015	Ford	Sedan M	Traffic V23								
417	2021	Ford	Explorer Hybrid M	Traffic - 23									
418	2021	Ford	Explorer Hybrid M	Traffic - 24									
419	2022	Ford	Explorer Hybrid M	Patrol 2									
420	2020	Ford	Explorer Hybrid M	Patrol 4									
421	2023	Ford	Explorer Hybrid M	Patrol 1									
422	2023	Ford	Explorer Hybrid M	Patrol 17									
423	2023	Ford	Explorer Hybrid M	Patrol 12									
424	2018	Ford	Van	Pris. Transp.									
*	426	2013	Ford	Sedan M	Traffic V37								

* 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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
427	2024	Ford	Van	Animal Control									
* 428	2013	Ford	Sedan M	Traffic V 37A									
431	2013	Ford	Sedan M	CASI SRO-3									
* 432	2020	Ford	Explorer Hybrid M	Patrol 10									
434	2013	Ford	Explorer M	K9 Unit									
436	2022	Ford	Explorer Hybrid M	Patrol 9									
438	2022	Ford	Explorer Hybrid M	Patrol									
439	2022	Ford	Explorer Hybrid M	Patrol 3									
440	2016	Ford	Sedan M	Traffic V25									
442	2022	Ford	Explorer Hybrid M	Patrol 75									
445	2020	Ford	Explorer Hybrid M	CID									
447	2020	Ford	Explorer Hybrid M	Patrol V18A									
448	2022	Ford	Explorer Hybrid M	Patrol									
450	2017	Ford	4X4 PU	Truck 52									
451	2020	Ford	Explorer Hybrid U	K9 5									
453	2012	Ford	Van	Prisoner Van									
455	2011	Ford	Explorer M	SRO1									
456	2022	Ford	Explorer Hybrid M	SOD K-9									
* 460	2014	Ford	4x4 UT-ESU	Truck 2									
461	2022	Ford	4x4 UT-ESU	Truck 1									
462	2024	Ford	4x4 UT-ESU	Truck 2									
465	2025	Ford	Explorer Hybrid M	37									
466	2025	Ford	Explorer Hybrid M	37A									
467	2013	Ford	Sedan M	Traffic V27									
468	2014	Ford	Explorer M	Truck 1A									
469	2015	Ford	Sedan M	Traffic V5									
470	2025	Ford	Explorer Hybrid M	Patrol 15									
471	2025	Ford	Explorer Hybrid M	Patrol									
* 801	2015	H.D.	Motorcycle	Traffic/MC Unit	MC 2wh. O								
802	2021	H.D.	Motorcycle	Traffic/MC Unit	MC Unit 10								
											75,000		

* 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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
803	2024	H.D.	Motorcycle	Traffic/MC 13									
804	2022	H.D.	Motorcycle	Traffic/MC Unit : MC 2wh. O					50,000			50,000	
805	2019	H.D.	Motorcycle	Traffic/MC Unit : MC 2wh. O					50,000				
808	2023	H.D.	Motorcycle	Traffic/MC Unit 12					336,548				
			additional vehicle Request	Bucket Truck									65,000
			additional vehicle Request	Passenger Van									
Replacement Schedule for Police Cars:													
Estimated Cost of Marked Unit \$85,000													
Estimated Cost of Unmarked Unit \$65,000													
OFF/ROAD VEHICLES													
291	2025	Kawasaki	UTV	SOD			510,000 (1)	470,000	540,000	540,000	540,000	540,000	540,000
292	2025	Kawasaki	UTV	SOD			65,000 (1)	280,000	70,000	70,000	70,000	70,000	70,000
293	2023	Anderson	Barrier Trailer	Patrol									
294	2014	Linstar	Var. Message/LPR	Patrol			60,000 (1)						
295	2005	Terex	Light Trailer	Patrol									
296	2005	Terex	Light Trailer	Patrol						20,000			
298	2005	Terex	Light Trailer	Patrol									
299	2005	Terex	Light Trailer	Patrol								20,000	
402	2012	Wrthingtn	Trailer	Patrol									
TOTAL PS - POLICE							\$ 635,000	\$ 770,000	\$ 996,548	\$ 865,000	\$ 685,000	\$ 680,000	\$ 675,000

of vehicles 100 less 18 to be auctioned
plus 9 Off/Road Vehicles

TOTAL PUBLIC SAFETY

\$ 3,370,000 \$ **3,129,000** \$ **3,896,548** \$ **3,365,000** \$ **2,185,000** \$ **1,840,000** \$ **2,375,000**

of vehicles 130 less 21 to be auctioned
plus 10 Off/Road Vehicles

* To be auctioned

(1) 2025-2026 Operating Budget

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
4	2022	Ford	Escape	Admin.	4x4 hybrid MiniCarrvall	\$	\$	\$	\$	\$	\$	\$	\$
7	2025	Ford	Explorer	Admin.									
8	2018	Ford	Escape	Admin.	4x4 hybrid MiniCarrvall			80,000					
10	2016	Ford	Escape	Admin.	4x4 hybrid MiniCarrvall			80,000					
109	2016	Ford	Electric Compact - Focus	Admin	Subcompact - Electric		55,000						
108	2017	Ford	Electric Compact - Focus	Engineering	Subcompact - Electric			55,000					
*	17	2011	Chevrolet 4 x 4 PU	Engineering									
20	2021	Ford	PU/Plow/4x4	Engineering	4 x 4 P/U								80,000
11	2021	Ford	PU/Plow/4x4	Engineering	4 x 4 P/U							80,000	
14	2020	Chevrolet	4 x 4 PU/PI	Engineering	4 x 4 P/U						80,000		
25	2024	Ford	4 x 4 PU/PI	Engineering									
*	26	2012	Chevrolet 4 x 4 Crew Cab/PU/PI	Engineering	4 x 4 Crew Cab/PU/PI								
107	2017	Ford	Electric Compact - Focus	Engineering	Subcompact - Electric			55,000					
112	2022	Chevrolet	Electric Compact - Bolt	Engineering	Subcompact - Electric						55,000		
131	2022	Chevrolet	Electric Compact - Bolt	Engineering	Subcompact - Electric								
27	2011	Ford	4 x 4 PU/PL/Rack	Bldg. Maint.	4 x 4 PU/Rack/PI								
28	2011	Ford	4 x 4 Utility PU	Bldg. Maint.	4 x 4 Utility								
31	2022	Ford	4 x 4 Utility PU/PL	Bldg. Maint.									
37	2017	Ford	Cargo Van	Bldg. Maint.	Cargo Van								
38	2017	Ford	4 x 4 Utility PU/PL	Bldg. Maint.	4 x 4 P/U								
12	2016	Ford	Escape	Bldg. Maint.	4x4 hybrid MiniCarrvall				95,000				
15	2012	Ford	4x4 PU	Bldg. Maint.	4 x 4 PU/PI								
13	2012	Ford	4 x 4 PU/PI	Bldg. Maint.	4 x 4 PU/PI				95,000				
18	2025	Chevrolet	4 x 4 PU	Bldg. Maint.									
19	2016	Ford	Rack Body	Bldg. Maint.	Rack Body								
24	2014	Chevrolet	4x4 PU	Bldg. Maint.	4 x 4 PU								
856	2005	Ford	4x4 Escape	Bldg. Maint.									
*	32	2012	Ford 4 x 4 PU	Garage	4 X 4 PU								
33	2024	Chevrolet	4 x 4 PU	Garage	4 X 4 PU								
*	34	2002	Ford 4 x 4 PU/PI/Rack	Garage	4 X 4 PU								
35	2023	Ford	PU/Plow/4x4	Garage									

*To be auctioned
(1) 2025-2026 Operating Budget

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
39	2022	Ford	PU/Plow/4x4	Garage									
110	2022	Chevrolet	Electric Compact - Bolt	Garage	Subcompact - Electric						55,000		
41	2025	Fright	Tow Truck	Highway									
59	2010	Fright	FlatBed	Highway	FlatBed			250,000					
76	1959	Ford	4x2 PU/Rack	Highway									
* 96	2003	Fright	RR.LDR Refuse-25	Highway									
300	2021	Volvo	Wheel Loader	Highway									
301	2018	Deere	Micro Elec. Dump	Highway	Micro Elec. Dump								325,000
* 302	2007	Fright	4x2 Dump/Pl	Highway	4x2 Dump/Pl							35,000	
303	2012	Fright	4x2 Dump/Pl	Highway	4x2 Dump/Pl		350,000 (1)						
304	2025	Fright	Sweeper	Highway									
305	2012	Horizon	Portable Sig. Trailer	Highway	Portable Sig. Trailer				25,000				
306	2012	Horizon	Portable Sig. Trailer	Highway	Portable Sig. Trailer			25,000					
307	2022	Trail King	Trailer Flo Boy	Highway									
309	2021	Falcon	Trailer Reclaimer	Highway									
* 311	2010	Fright	4x4 Dump/Pl	Highway									
312	2016	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl			125,000					
313	2025	Fright	4x4 Dump/Pl/Sprid	Highway									
314	2020	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander							150,000	
315	2023	Volvo	Wheel Loader	Highway									
317	2024	John Deere	Utility Gator	Highway									
318	2023	Ford	4x4 PU/Dump/Pl	Highway									
319	2015	Ford	4x4 PU/Dump/Pl	Highway									
* 320	2015	Ford	4x4 PU/Dump/Pl	Highway	4x4 PU/Dump/Pl			160,000					
321	2017	Komatsu	Wheel Loader	Highway	Wheel Loader				165,000				
322	2017	Komatsu	Wheel Loader	Highway	Wheel Loader				325,000				
324	2008	Dynapac	Asphalt Compactor	Highway	Asphalt Compactor								
325	2015	Fright	4x4 Dump/Pl/Sprid	Highway	4x4 Dump/Pl/Sprid			225,000					
326	2020	Cat	Wheel Loader	Highway	Wheel Loader			375,000					
* 328	2015	Ford	4 x 4 Pickup	Highway									300,000

*To be auctioned
(1) 2025-2026 Capital Budget

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
329	2016	Fight	6x4 Dump	Highway	6x4 Dump		385,000 (1)						
330	2019	Komatsu	Wheel Loader	Highway	Wheel Loader					325,000			
* 331	2014	Ford	4x4 PU/Dump/PI	Highway									
332	2025	Fright	4x4 Dump	Highway	4x4 Dump/PI/Sander							400,000	
334	2021	Ford	4x4 Dump/PI/Sander	Highway	4x4 Dump/PI/Sander					105,000			
335	2016	Ford	4x4 PU Dump	Highway	4x4 PU Dump								
336	2011	Ford	4x4 Utility/PI	Highway	4x4 Utility/PI			155,000					
337	2022	Ford	PU/Plow/4x4	Highway	PU/Plow/4x4						125,000		
339	2021	Ford	4x4 Dump/PI/Sander	Highway	4x4 Dump/PI/Sander							160,000	
340	2014	Fright	RRLDR Refuse 25/PI	Highway	RRLDR Refuse 25/PI		310,000 (1)		135,000				
341	2015	Ford	4x4 PU/Dump/PI	Highway	4x4 PU/Dump/PI								
342	2023	Fright	RRLDR Refuse 25/PI	Highway	RRLDR Refuse 25/PI								
343	2020	Fright	6x4 Dump Rolloff	Highway	6x4 Dump Rolloff							400,000	
* 344	2008	Fright	6x4 Dump/PI	Highway									
345	2009	Fright	6x4 Dump Rolloff/PI	Highway	6x4 Rolloff/PI			450,000					
346	2022	Ford	4x4 Utility/PI	Highway	4x4 Utility/PI								
348	2016	Fright	Sweeper-Mechanical	Highway	Sweeper-Mechanical					400,000			
352	2023	Fright	Sweeper-Vacuum	Highway									
353	2020	Fright	Dump 4x2	Highway	Dump 4x2							380,000	
356	2023	Fright	Dump 6x2	Highway									
357	2009	Fright	Sweeper-Vacuum	Highway	Sweeper-Vacuum		400,000 (1)						
359	2015	Ford	40' Aerial Lift	Highway	40' Aerial Lift				350,000				
360	2025	Ravo	Sweeper-Vacuum	Highway	Sweeper-Vacuum								
361	2017	Fright	70' Aerial Bucket	Highway	70' Aerial Bucket				400,000				
362	2023	Freight	Aerial Bucket	Highway									
364	2020	Fright	Dump 6x4	Highway	Dump 6x4							400,000	
365	2004	Fright	4x2 Dump/T.G.	Sanitation	4x2 Dump/T.G.		280,000 (1)						
* 366	2010	Fright	4x4 Dump/PI/Spr	Highway	4x4 Dump/PI/Spr								
367	2019	Fright	4x2 Dump	Highway	4x2 Dump							300,000	
369	2023	Volvo	Wheel Loader	Highway									

*To be auctioned

(1) 2025-26 Capital Budget

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
370	2012	Fight	6x4Dump/Pl/Spr	Highway	6x4Dump/Pl/Spr	300,000 (2)							
372	2015	Ford	4x4 PU/PI CNG	Highway	4x4 PU/PI		105,000						
373	2010	Fight	6x4Dump/Pl/Spr	Highway	6x4Dump/Pl/Spr	300,000 (1)							
374	2016	Fight	6x4 Dump	Highway	6x4 Dump		380,000						
377	2020	Cat	Wheel Loader	Highway	Wheel Loader						300,000		
378	2005	Fight	6x4 Truck Tractor	Highway	6x4 Truck Tractor	185,000 (2)							
380	2000	Fight	Cement Truck	Highway	Cement Truck	425,000 (3)							
382	2015	Fight	4 x 4 Dump/Pl/Spr	Highway	4 x 4 Dump/Pl/Spr		385,000						
383	2025	Fight	6x4 Dump	Highway	6x4 Dump								
385	2019	Ravo	Sweeper	Highway	Sweeper					380,000			165,000
386	2022	Ford	Dump Utility 4x4	Highway	Dump Utility 4x4								
387	2024	Ford	4x4 PU	Highway	4x4 PU								
388	2022	Ford	PU/Plow/4x4	Highway	PU/Plow/4x4								90,000
389	2025	Fight	4x4 Dump	Highway	4x4 Dump								
392	2023	Freightline	Dump 4x2	Highway	Freightline Dump 4x2								
393	2024	Ford	4x4 PU	Highway	4x4 PU								
507	2021	Ford	4x4 Dump/Pl/Sander	Highway	4x4 Dump/Pl/Sander							165,000	
510	2007	Fight	4x2Dump/Cp./PI	Highway	4x2Dump/Cp./PI		385,000						
16	2015	Chevrolet	4x4 PU/Dump/PI	R & P Maint.	4x4 PU/Dump/PI				100,000				
153	2022	Ford	PU/Plow/4x4	R & P Maint.	PU/Plow/4x4								
160	2019	Ford	4 x 4 PU/PI	R & P Maint.	4 x 4 PU/PI						80,000		
163	2016	Ford	4 x 4 PU	R & P Maint.	4 x 4 PU		90,000						
172	2023	Ford	4x4 Dump/PI	R & P Maint.	4x4 Dump/PI								
174	2018	Ford	Box Truck	R & P Maint.	Box Truck					125,000			
175	2022	Ford	PU/Plow/4x4	R & P Maint.	PU/Plow/4x4								
191	2012	Ford	4x2 Mini Packer	R & P Maint.	4x2 Mini Packer								165,000
308	2023	Ford	4x4 PU	R & P Maint.	4x4 PU								
323	2024	Ford	4x4 PU/Crew	R & P Maint.	4x4 PU/Crew								

*To be auctioned

- (1) 2023-24 Capital Budget
- (2) 2024-25 Capital Budget
- (3) 2025-26 Capital Budget

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	2025	Battle	Electric Garbage Truck	Sanitation									
47	2025	Freightline	Packer Rear Loader	Sanitation									
48	2025	Freightline	Packer Rear Loader	Sanitation									
49	2021	Ford	RR.LDR Refuse-25/PI	Sanitation	Packer Rear Loader								350,000
50	2016	Chevrolet	4 x 4 P/U	Sanitation	4 x 4 P/U				90,000				
51	2006	Fight	Packer Front Loader	Sanitation	FT.LDR Refuse-40		350,000 (1)						
53	2023	Freightline	Packer Rear Loader	Sanitation									
54	2010	Fight	Packer Rear Loader	Sanitation	RR.LDR Refuse-25/PI		300,000 (2)						
55	2022	Freightline	Packer Rear Loader	Sanitation	Packer Rear Loader							350,000	
56	2020	Autocar	Packer Front Loader	Sanitation	Packer FLDR						380,000		
60	2018	Fight	4 x 4 Dump/PI/TG	Sanitation	4 x 4 Dump/PI/TG				150,000				
61	2022	Autocar	Side-Loader	Sanitation	Side-Loader								500,000
62	2021	Autocar	SIDE LDR Refuse-31	Sanitation	Side-Loader							500,000	
63	2022	Freightline	Packer Rear Loader	Sanitation									
64	2022	Autocar	Packer Front Loader	Sanitation	Packer Front Loader							350,000	
65	2022	Freightline	Packer Rear Loader	Sanitation									
66	2018	Autocar	Side Loader Refuse	Sanitation						425,000			
67	2015	Autocar	Side Loader Refuse	Sanitation	SIDE LDR Refuse-31						450,000		
69	2015	Autocar	Side Loader Refuse	Sanitation	SIDE LDR Refuse-31			500,000					
71	2011	Autocar	Side Loader Refuse	Sanitation	SIDE LDR Refuse-31			500,000					
72	2013	Autocar	Side Loader Refuse	Sanitation	SIDE LDR Refuse-31								
73	2013	Autocar	Side Loader Refuse	Sanitation	SIDE LDR Refuse-31		415,000 (1)						
* 74	2006	Fight	Packer Rear Loader	Sanitation	SIDE LDR Refuse-31		415,000 (2)						
77	2022	Autocar	SIDE LDR Refuse	Sanitation	Side-Loader								500,000
78	2011	Fight	Packer Rear Loader	Sanitation	RR.LDR Refuse-25		300,000 (3)						
79	2017	Fight	Packer Rear Loader	Sanitation	RR.LDR Refuse-25					300,000			
81	2018	Fight	Packer Rear Loader	Sanitation	RR.LDR Refuse-25					285,000			
82	2022	Autocar	Side Loader Refuse	Sanitation									
* 84	2005	Fight	Packer Rear Loader	Sanitation									

*To be auctioned

(1) 2023-24 Capital Budget

(2) 2024-25 Capital Budget

(3) 2025-26 Capital Budget

**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	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
86	2011	Fight	Packer Rear Loader	Sanitation	RR.LDR Refuse-25/PI	300,000 (2)						
87	2020	Fight	Packer Rear Loader	Sanitation	RR.LDR Refuse-25					325,000		
88	2015	Fight	Packer Rear Loader	Sanitation	RR.LDR Refuse-25			320,000				
89	2014	Autocar	Packer Front Loader	Sanitation	FT.LDR Ref/DualSteer		450,000					
90	2023	Freightline	Packer Rear Loader	Sanitation								
91	2023	Freightline	Packer Rear Loader	Sanitation								
* 93	2008	Fight	RR.LDR Refuse-25/PI	Sanitation								
94	2023	Freightline	Packer Rear Loader	Sanitation								
95	2015	Ford	PU/Packer Body Skid	Sanitation	PU/Packer Body Skid	85,000 (3)						
98	2011	Fight	RR.LDR Refuse-25	Sanitation	RR.LDR Refuse-25/PI	260,000 (1)						
99	2022	Freightline	Packer Rear Loader	Sanitation	Packer Rear Loader						350,000	
316	2011	Case	Wheel Loader	Sanitation	Payloader			325,000				
OFF/ROAD VEHICLES												
23	2016	Bobcat	Tractor/PI	Bldg. Maint.	Tractor/PI				110,000			
36	2014	Crown	Forklift - Propane	Garage	Forklift - Propane				75,000			
151	2015	Deere	Mower	R & P Maint.	Mower			25,000				
158	2016	Deere	Tractor	R & P Maint.	Tractor/Stand Up			50,000				
162	2008	Worthington	Utility Trailer	R & P Maint.	Utility Trailer		25,000					
164	2016	Courtpac	Tennis Roller	R & P Maint.	Tennis Roller		20,000					
166	2015	Kubota	Tractor	R & P Maint.	Tractor			100,000				
* 167	2014	Felling	Utility Trailer	R & P Maint.								
* 168	2015	Felling	Utility Trailer	R & P Maint.								
169	2020	CargoPro	Trailer	R & P Maint.	Trailer							30,000
* 177	2010	Zamboni	Ice Resurfacers	R & P Maint.								
180	2023	Cam	Trailer Landscape	R & P Maint.								
181	2023	Zamboni	Ice Resurfacers	R & P Maint.								
192	2019	John Deere	Tractor 4WD	R & P Maint.	Tractor 4WD			75,000				
* 197	2014	Toro	Mower	R & P Maint.	4 x 4							
198	2025	Toro	Mower	R & P Maint.		25,000 (3)						

*To be auctioned

(1) 2023-24 Capital Budget

(2) 2024-25 Capital Budget; (3) 2025-26 Operating Budget

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32				
OFF/ROAD VEHICLES																	
347	2004	Toro	Groundsmaster	R & P Maint.	Groundsmaster	50,000											
349	2018	Toro	Groundsmaster	R & P Maint.	Groundsmaster		50,000										
371	2024	Vermeer	Stump Grinder	R & P Maint.													
350	2014	Trackless	Sidewalk Tractor	Highway	Sidewalk Tractor	225,000 (1)											
354	2014	Case	Skid Steer Ldr.	Highway	Skid Steer Ldr.		110,000										
355	2000	Trail-eze	Semi-Trailer/Flatbed	Highway	Semi-Trailer/Flatbed			180,000									
368	2020	Morbark	Chipper	Highway	Chipper					150,000							
375	2018	Doppstadt	Trommel Screen	Highway													
376	2023	Morbark	Tub Grinder	Highway													
379	2022	Ventrac	Sidewalk Tractor	Highway								100,000					
381	2023	Volvo	Roller	Highway	Roller												
384	2023	Cat	Paver	Highway													
391	1988	Athey	Snow Loader	Highway													
394	2009	Giant Vac	Leaf Vacuum	Highway	Sidewalk Tractor Plow Sander				150,000								
395	2026	CMC Kubot	Tracked Mobile Aerial Lift	Highway	Leaf Vac				50,000								
396	2013	Morbark	Chipper	Highway	Chipper				165,000								
397	2004	ODB	Leaf Vacuum	Highway	Leaf Vacuum				50,000								
398	2015	Vermeer	Stump Grinder	Highway	Stump Grinder												
399	2000	Worthingtc	Utility Trailer	Highway	Utility Trailer		50,000 (2)										
* 698	2005	Smart	Speed Trailer	Highway				30,000									
700	2003	Bobcat	Skid Steer Loader	Highway	Skid Steer Loader			150,000									
# of vehicles						<u>161</u>											
including 1 pool vehicle; less 15 to be auctioned plus 37 off road vehicles; less 5 to be auctioned																	
TOTAL PUBLIC WORKS						\$	5,925,000	\$	3,420,000	\$	4,720,000	\$	2,430,000	\$	4,475,000	\$	2,255,000

POOL VEHICLES

157 2005 Ford Compact - Focus City-wide Pool

*To be auctioned

(1) 2023-24 Capital Budget

(2) 2025-26 Operating 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 2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031	2031-2032
102	2023	Ford	Electric Van	Stock Room		\$	\$	\$	\$	\$	\$ 100,000	\$
OFF/ROAD VEHICLES												
30	2015	Clark	Elec. Fork Lift	Stock Room				80,000				
# of vehicles				1 plus 1 Off/Road Vehicle								
TOTAL PURCHASE						\$	\$	\$ 80,000	\$	\$	\$ 100,000	\$

**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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
185	2023	Ford	15 Pass Van	Youth Bureau			\$	\$	\$	\$	\$	\$	\$
186	2016	Ford	7 Pass Van	Youth Bureau									
188	2018	Ford	15 Pass Van	Youth Bureau	15 Pass Van					65,000			
189	2025	Ford	15 Pass Van	Youth Bureau									
*	190	2011	Ford	Youth Bureau	15 Pass Van								
194	2024	Ford	15 Pass Van	Youth Bureau									
*	196	2011	Ford	Youth Bureau	15 Pass Van								
# of vehicles													
						7	Less 2 to be auctioned						
TOTAL YOUTH BUREAU							\$	\$	\$	\$	\$	\$	\$
							-	-	-	65,000	-	-	-

*To be auctioned

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

SEWER RENT FUND

CURRENT ROLLING STOCK INVENTORY				ROLLING STOCK REPLACEMENT PROGRAM								
RS#	Year	Make	Type	Assigned To	New Vehicle Type	Pending Acquisition 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
504	2017	Ford	4x4 PU/PL	Waste Water	4x4 PU/PL	\$	\$	\$	\$	\$	\$	\$
528	2021	Fight	Dump Truck PL/S	Waste Water	Dump Truck				75,000			
538	2019	Ford	4x4 Pick-up	Waste Water					325,000			
543	2021	Ford	4x4 PU	Waste Water								
587	2025	Fright	Dump/PL 4x4	Waste Water								
589	2024	Fright	Sewer Jetter	Waste Water								
590	2015	Fright	6x6 Dump/PL	Waste Water	6x6 Dump/PL	250,000 (1)						125,000
591	2016	Fright	Vac. Sewer	Waste Water	Vac. Sewer	725,000 (2)						
594	2023	XYLEM	Sewer Pump	Waste Water	Sewer Pump							
595	2023	Fright	Vac Con	Waste Water								
OFF/ROAD VEHICLES												
500	2019	John Deere	Utility Gator	Waste Water	Utility Gator			35,000				
503	2019	Rhino	Flusher	Waste Water	Flusher						85,000	
521	1999	Scerco	Sewer Rodder	Waste Water	Sewer Rodder		90,000					
523	2015	Rodder	Sewer Rodder	Waste Water	Sewer Rodder						75,000	
596	2016	Ver-Mac	Var.MessageBoard	Waste Water	Sewer Rodder							35,000
597	2016	Ver-Mac	Var.MessageBoard	Waste Water	Sewer Rodder							35,000
598			Var.MessageBoard	Waste Water								
599			Var.MessageBoard	Waste Water								
536	2019	Felling	Trailer/Gen.	Waste Water							55,000	
537	2018	Komatsu	Excavator	Waste Water							200,000	
575	2020	Cat	SkidSteerer/manhl cut	Waste Water								200,000
			Mini Excavator	Waste Water			150,000					
			Mini Excavator Trailer	Waste Water			45,000					
# of vehicles <u>10</u> less 0 to be auctioned												
plus 11 Off/Road Vehicles												
TOTAL SEWER RENT FUND						\$ 975,000	\$ 285,000	\$ 35,000	\$ 400,000	\$ -	\$ 415,000	\$ 395,000

*To be auctioned
(1) 2023-24 Capital Budget
(2) 2025-26 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 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	
501	2025	Ford	Box Truck	Water								\$	
* 505	2016	Ford	Box Truck	Water	Box Truck							\$	
506	2005	Fright	Fright Dump/Cp./Pl	Water	Fright Dump/Cp./Pl			350,000					
508	2019	Ford	4x4 PU/Pl	Water	4x4 PU/Pl						125,000		
511	2025	Ford	4x4 PU/Utility/Plow	Water									
513	2019	Ford	4x4 PU/Plow	Water	4x4 PU/Plow					125,000			
514	2022	Ford	4x4 Pick-up	Water									
515	2023	Ford	4x4 Pick-up	Water									
516	2015	Chevrolet	4x4 Mini PU/Pl	Water	4x4 Mini PU/Pl		75,000						
* 519	2014	Fright	4x2 Dump/Cp./Pl	Water	4x2 Dump/Cp./Pl								
* 524	2014	Ford	4x4 Pick-up	Water	4x4 Pick-up		85,000						
531	2016	Ford	Escape	Water	F150 Lightning electric pickup	90,000 (1)							
533	2019	Fright	4x2 Dump	Water	4x2 Dump			300,000					
534	2019	Ford	4 x 4 /PU	Water	4 x 4 /PU				90,000				
* 535	2017	Ford	4x4 Dump	Water	4x4 Dump								
539	2023	Ford	4x4 Pick-up	Water							125,000		
540	2020	Fright	4x2 Dump	Water	4x2 Dump						310,000		
544	2022	Ford	4x4 PU/Pl	Water									
545	2020	Ford	4x4 PU	Water	4x4 PU						90,000		
546	2024	Ford	4x4 PU/Pl	Water	New replaced #535						90,000		
588	2025	Fright	4x2 Dump/Cp./Pl	Water									

OFF/ROAD VEHICLES

* 333	1984	Cat	Generator	O.S.P.S								
502	2014	Wachs	Trailer	Valve Mintce	Trailer		175,000					
509	2005	Grimmer	Compressor	Water	Compressor		50,000					
512	2016	Sullair	Compressor	Water	Compressor			30,000				
522	2014	Sullair	Compressor	Water	Compressor			30,000				
555	2023	Doosan	Generator	O.S.P.S								

*To be auctioned

(1) 2025-26 Operating 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	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
526	2016	Sullair	Compressor	Water	Compressor					80,000			
529	2010	Clark	Elec. Forklift	Water					100,000				
530	2010	Case	Backhoe	Water	Backhoe			250,000					
541	2019	Terex	Trailer/Gen.	Water							50,000		
542	2019	Terex	Trailer/Gen.	Water							50,000		
*	699	2005	Smart	Trailer radar speed	Water								
	547			Remote Oper Mower	Water								
	582	2025	Novae	Trailer	Water								
# of vehicle			<u>21</u>	less 4 to be auctioned									
				plus 14 Off/Road Vehicles; less 2 to be auctioned									
TOTAL WATER FUND						\$ 90,000	\$ 635,000	\$ 810,000	\$ 170,000	\$ 225,000	\$ 865,000	\$ -	

*To be auctioned

(1) 2025-26 Operating Budget

**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 2025-2026	2026-2027	2027-2028	2028-2029	2029-30	2030-31	2031-32
6	2011	Ford	Escape H	Studio-POOL	4x4 hybrid MiniCarrvall	\$	\$	\$	\$ 48,000	\$	\$	\$
						\$	\$	\$	\$ 48,000	\$	\$	\$

of vehicles 1

TOTAL CABLE TV

\$ - \$ - \$ - \$ 48,000 \$ - \$ - \$ -

CAPITAL IMPROVEMENT PROGRAM

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CITY OF WHITE PLAINS, NY

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

◆ **January 21, 2025:**

Approval of an amendment to the FY 2024-2025 Capital Improvement Program to add a project titled "99 Church Street Improvements" in the amount of \$4,420,000 and to add a project titled "Brookfield Commons Improvements Phase 3" in the amount of \$8,134,000 and to amend the FY 2024-2025 Rolling Stock Capital Project by increasing the amount by \$1,550,000.

◆ **March 24, 2025:**

Approval of amendments to the FY 2024-2025 Capital Improvement Program to add a project titled "Ebersole Ice Rink Cooling Tower" in the amount of \$300,000 and to add a project titled "Traffic Light Pole Replacement" in the amount of \$470,000.

◆ **May 27, 2025:**

Approval of an amendment to the FY 2024-2025 Capital Improvement Program to increase a project titled "Municipal Parking Structure Rehabilitation FY25" to \$3,000,000 and by adding revenue from Liability Insurance Claims in the amount of \$160,839.

◆ **July 30, 2025:**

Approval of an amendment to the FY 2025-2026 Capital Improvement Program to add a project titled "Electric Vehicle Charging Stations" in the amount of \$1,287,187 and to add a project titled "City of White Plains Parking Study" in the amount of \$100,000.

◆ **September 23, 2025:**

Approval of an amendment to the FY 2025-2026 Capital Improvement Program to add a project titled "Tyler Technologies Upgrade" in the amount of \$335,172 and to eliminate a project titled "City Garage Inventory System" and to increase a project titled "Fire Station 2 Roof and Wall Repairs" by \$4,526,000 and to amend the FY 2025-2026 Rolling Stock Capital Project by increasing the amount by \$350,000.

◆ **November 17, 2025:**

Approval of an amendment to the FY 2025-2026 Capital Improvement Program to add a project titled "Library Parking Structure Rehabilitation" in the amount of \$2,200,000 and to increase the amount of a project titled "Electric Garage Truck" by \$62,600.

◆ **December 8, 2025:**

The Board reviewed the FY 2026-2032 department recommendations for the Department of Information Technology, the Department of Parking, the Department of Public Safety, the Department of Recreation and Parks, the White Plains Library, the Department of Public Works, the Sewer Rent Fund and the Water Fund.

◆ **December 16, 2025:**

The Board reviewed the recommendations of the Rolling Stock Committee and unanimously approved the proposed Rolling Stock Program for FY 2026-2032. The Board also adopted the City of White Plains FY 2026-2032 Capital Improvement Program.

CITY OF WHITE PLAINS, NY