



2021
Adopted Capital Budget

Edwin J. Day

County Executive



Stephen F. DeGroat

Commissioner of Finance
Budget Director



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Deputy Budget Director



COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

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COUNTY OF ROCKLAND
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CAPITAL PROJECTS SUMMARY

TOTAL PROJECTS - BY STATUS AND FUNCTION

CURRENT PROJECTS FUNDED & UNFUNDED - SCHEDULE III	ESTIMATED	TOTAL	TOTAL	INCREASE	DECREASE	TOTAL	CLOSE FUNDS TO:		NEW FUNDING REQUIRED:	
	TOTAL PROJECT COSTS	UNFUNDED	FUNDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	GENERAL FUND/ STATE & FED AID	DEBT SERVICE FUND	GENERAL FUNDS/ STATE & FED AID	CAPITAL FUNDS
General Projects	185,898,843	55,880,000	130,018,843	3,500,000	32,175,000	157,223,843	-	288,068	3,500,000	-
Health Center Projects	47,625,000	15,850,000	31,775,000	-	-	47,625,000	-	-	-	-
Highway Projects	149,628,000	45,832,000	103,796,000	2,190,000	14,244,200	137,573,800	-	149,639	-	2,190,000
Hospital Projects	11,000,000	-	11,000,000	11,300,000	-	22,300,000	-	-	-	11,300,000
Planning Projects	8,720,000	-	8,720,000	-	-	8,720,000	-	-	-	-
Drainage Projects	46,950,000	29,155,000	17,795,000	-	8,200,000	38,750,000	-	194,621	-	-
Community College Projects	35,110,000	19,800,000	15,310,000	-	-	35,110,000	-	-	-	-
TOTAL PROJECTS FUNDED & UNFUNDED:	484,931,843	166,517,000	318,414,843	16,990,000	54,619,200	447,302,643	-	632,328	3,500,000	13,490,000
NEW PROJECTS - SCHEDULE V	REQUESTED				NOT RECOMMENDED					
General Projects	16,525,000				12,100,000	4,425,000				4,425,000
Health Center Projects	6,600,000				-	6,600,000				6,600,000
Highway Projects	-				-	-				-
Hospital Fund Projects	-				-	-				-
Planning Projects	-				-	-				-
Drainage Fund Projects	600,000				500,000	100,000				100,000
Community College Projects	-				-	-				-
TOTAL NEW PROJECTS:	23,725,000	-	-	-	12,600,000	11,125,000	-	-	-	11,125,000
CURRENT PROJECTS & NEW PROJECTS - FULL COUNTY - TOTAL:	508,656,843	166,517,000	318,414,843	16,990,000	67,219,200	458,427,643	-	632,328	3,500,000	24,615,000
SEWER FUND PROJECTS PART COUNTY - TOTAL:	305,213,189	16,000,000	289,213,189	2,870,000	-	308,083,189	-	-	-	2,870,000

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CAPITAL BUDGET SUMMARY

I. RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS

A. CURRENT PROJECTS FUNDED & UNFUNDED:

1.) RECOMMENDED CHANGES TO CURRENT PROJECTS FUNDED & UNFUNDED:

Increase Recommended:	- Operating Funds & State/Federal Aid:	3,500,000	
	- Capital Funds:	13,490,000	
	Total Increase Recommended:		16,990,000
Recommended Decrease:	- Projects Completed/Canceled:		(54,619,200)
Total Approved Increase (Decrease) to Current Projects Funded & Unfunded:			(37,629,200)
Current Projects Funded & Unfunded:			<u>484,931,843</u>
TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED:			<u>447,302,643</u>

B. NEW COUNTY PROJECTS:

New Projects Requested:			23,725,000
New Projects Not Recommended:			<u>(12,600,000)</u>
TOTAL RECOMMENDED FUNDING FOR NEW COUNTY PROJECTS:			<u>11,125,000</u>

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS 458,427,643

II. NEW FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS

- A. TOTAL ADDITIONAL FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED:
- B. TOTAL RECOMMENDED FUNDING FOR NEW PROJECTS:

16,990,000
11,125,000

TOTAL NEW FUNDING REQUIRED: 28,115,000

FUNDING SOURCES:

A. OPERATING FUNDS:

(a) General Fund Contribution to Capital Fund			-
(b) RCC Capital Cost Chargeback			-
(c) State/Federal Aid			3,150,000
(d) Local Share			<u>350,000</u>

TOTAL COUNTY OPERATING FUNDS: 3,500,000

B. TOTAL COUNTY CAPITAL FUNDS: 24,615,000

TOTAL NEW FUNDING REQUIRED - ALL SOURCES 28,115,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1307	Highway Department - Relocation	29,500,000	4,500,000	CF: 481-04 388-05	2,400,000 22,600,000 25,000,000	11,749,943	13,250,057			Close Project: \$150,056 to Debt Service; Scope of Work Covered Under Project #3414	Close Project: \$150,056 to Debt Service; Scope of Work Covered Under Project #3414
1390	Courthouse - Dutch Gardens South Entrance & Parking	1,900,000		CF: 336-09 344-13 357-16 184-20	1,500,000 150,000 125,000 125,000 1,900,000	1,644,680	255,320			In Process	In Process
1393	Various Open Capital Arts 11-98	18,500		CF: 2000 Budget 2001 Budget	750 17,750 18,500	17,750	750			In Process	In Process
1439	Historic County Courthouse Exterior Improvements	800,000	800,000							Pending	Pending
1444	Various Open Capital Arts 2-05	41,075		CF: 2006 Budget 2011 Budget 445-14 2015 Budget	39,125 2,000 3,750 (3,800) 41,075	37,325	3,750			In Process	In Process
1447	Various Open Capital Arts 10-04	14,350		CF: 2007 Budget 2008 Budget 2011 Budget 2015 Budget 2015 Budget	4,500 14,350 300 9,750 (14,550) 14,350	10,633	3,717			In Process	In Process
1453	Various Open Capital Arts 12-06	38,900		CF: 2008 Budget	38,900	36,700	2,200			In Process	In Process
1455	Various Open Capital Arts 7-08	22,530		CF: 2009 Budget 2010 Budget 2012 Budget 2014 Budget 2015 Budget 2018 Budget	28,609 18,000 6,040 10,240 (48,359) 8,000 22,530	11,750	10,780			In Process	In Process
1456	Correctional Center Security Improvements & Upgrades	1,750,000		CF: 93-12 232-14 312-15	650,000 400,000 700,000 1,750,000	1,049,150	700,850			In Process	In Process

SCHEDULE III

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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1461	County Center Buildings Emergency Generators & Electrical Improvements	1,800,000		CF: 262-13	1,800,000	322,638	1,477,362			In Process	In Process
1463	Various Open Capital Arts 9-10	26,675		CF: 2011 Budget 2012 Budget 2013 Budget 445-14	5,000 10,500 8,175 3,000 26,675	15,500	11,175			In Process	In Process
1469	County-Wide Buildings HVAC Improvements	1,000,000		CF: 328-12 201-19	500,000 500,000 1,000,000	692,624	307,376			In Process	In Process
1470	Stony Point Highway Garage Improvements	700,000	200,000	CF: 260-13	500,000	259,637	240,363			In Process	In Process
1471	Lot S/Piermont Paper Mill Remediation Site	750,000		CF: 214-12	750,000	739,330	10,670			Close Project \$10,670 to Debt Service	Close Project \$10,670 to Debt Service
1476	Jail HVAC Preservation and Improvements	1,400,000	200,000	CF: 469-13 245-17 240-20	475,000 625,000 100,000 1,200,000	920,506	279,494			In Process	In Process
1478	County Buildings Security Improvements - Phase I	450,000	100,000	CF: 195-19	250,000 100,000 350,000	202,582	147,418			In Process	In Process
1480	Five (5) Year Replacement Program: Application Server, Equipment & Software (MIS)	1,700,000		CF: 317-15	1,700,000	905,591	794,409			In Process	In Process
1481	Relocation of County Departments - Phase I	10,000,000	8,000,000	CF: 255-15 433-16 198-18	2,000,000 (300,000) 300,000 2,000,000	1,796,738	203,262			In Process	In Process
1482	County-Wide Vehicle Replacement Program	2,400,000	1,050,000	CF: 318-15 412-16 202-19	450,000 300,000 600,000 1,350,000	945,928	404,072			In Process	In Process
1483	Construct New Animal Shelter Facility	7,750,000		CF: 13-18 14-18 248-20	850,000 1,200,000 5,700,000 7,750,000	569,697	7,180,303			In Process	In Process

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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1484	New City Building & Infrastructure Improvements	2,900,000		CF: 376-16 198-19 106-20	800,000 800,000 1,300,000 2,900,000	1,595,288	1,304,712			In Process	In Process
1485	County-Wide Telephone System (MIS)	2,750,000		CF: 377-16	2,750,000	201,449	2,548,551			In Process	In Process
1486	Network Switch Replacement (MIS)	1,500,000		CF: 378-16	1,500,000	47,600	1,452,400			In Process	In Process
1487	Sheriff/Law Enforcement Records Management System	3,600,000		DF: 285-16 CF: 286-16	1,600,000 2,000,000 3,600,000	3,599,893	107			In Process	In Process
1488	Sheriff's Department Vehicles & Equipment - Three (3) Year Plan - Phase II	1,800,000		CF: 351-16	1,800,000	1,351,455	448,545			In Process	In Process
1489	DA - Vehicles & Equipment Three (3) Year Plan - Phase II	1,500,000		CF: 355-16	1,500,000	1,187,813	312,087			In Process	In Process
1490	Various Open Capital Arts 10-13	9,803		CF: 2016 Budget 2017 Budget	8,500 1,303 9,803		9,803			In Process	In Process
1491	Veterans and Indigent Cemeteries Improvements	1,200,000		CF: 301-17 203-19 344-20	700,000 200,000 300,000 1,200,000	70,822	1,129,178			In Process	In Process
1492	Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit	900,000		CF: 350-17	900,000	180,721	719,279			In Process	In Process
1493	County Document Management System (DMS)	2,000,000		CF: 196-18	2,000,000	451,645	1,548,355			In Process	In Process
1494	County-Wide Computer (PC) Replacement	2,500,000		CF: 191-19	2,500,000	1,498,361	1,001,639			In Process	In Process
1495	County Clerk Space Upgrades & Improvements	850,000	500,000	CF: 192-19 238-20	150,000 200,000 350,000	22,068	327,932			In Process	In Process
1496	Sheriff's Mobile Command Vehicle	1,750,000		CF: 193-19	1,750,000	3,621	1,746,379			In Process	In Process

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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1488	Sheriff's BCI Operating & Forensic Equipment	525,000		CF- 209-19 342-20	275,000 250,000 525,000	228,864	296,136			In Process	In Process
1499	Sheriff's Building Elevator Upgrade & Improvements	300,000		CF- 196-19	300,000	440	299,560			In Process	In Process
1500	Sheriff's Jail Security Control Systems Improvements	2,000,000		CF- 197-19	2,000,000	3,449	1,996,551			In Process	In Process
1501	County Office Building Bathroom Upgrades	1,000,000	800,000	CF- 247-20	200,000	120	199,880			In Process	In Process
1502	County Office Building Elevator Upgrades & Improvements	550,000		CF- 246-20	550,000	120	549,880			In Process	In Process
1503	County Courthouse Roof Improvements	1,000,000	800,000	CF- 289-20	200,000	118	199,882			In Process	In Process
1504	County ITS Network Cable System Upgrades & Improvements	2,100,000	2,100,000							Pending	Pending
1505	Countywide Network Security (ITS)	3,900,000	3,600,000	CF- 285-20	300,000	120	299,880			In Process	In Process
1506	Sheriff Communications/IT Equipment Replacement (ITS)	1,030,000	730,000	CF- 290-20	300,000	118	299,882			In Process	In Process
1507	County Attorney - Legal Management Software	350,000		CF- 79-20	350,000	303,888	46,112			Close Project: \$46,112 to Debt Service	Close Project: \$46,112 to Debt Service
1508	Various Open Capital Arts - General	17,450		CF- 2020 Budget	17,450	-	17,450			In Process	In Process
1509	Various Open Capital Arts 4-06	1,400		CF- 2020 Budget	1,400	-	1,400			In Process	In Process
1510	Sheriff's Countywide License Plate Reader System	3,700,000		CF- 189-20	3,700,000	-	3,700,000			In Process	In Process
TOTAL - COUNTY CENTER		101,795,683	23,380,000		78,415,683	32,676,775	45,738,908	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - FIRE TRAINING CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1855	FTC Building & Infrastructure Improvements	2,800,000		CF: 254-13 320-15 410-16 244-19	650,000 500,000 1,200,000 450,000 <u>2,800,000</u>	1,258,354	1,541,646			In Process	In Process
1866	Public Safety Interoperable Radio Communications System Improvements & Upgrades	1,300,000		CF: 415-16 248-19	900,000 400,000 <u>1,300,000</u>	1,018,770	281,230			Close Project: \$81,230 to Debt Service	Close Project: \$81,230 to Debt Service
1870	Firematic Training Site	2,000,000		CF: 421-16 249-19	1,000,000 <u>1,000,000</u> 2,000,000	646,832	1,353,168			In Process	In Process
1871	Fire Training Center - Electrical Upgrades & Improvements	2,700,000	1,500,000	CF: 106-17	<u>1,200,000</u>	20,728	1,179,272			In Process	In Process
1872	FTC and Special Operations Teams Equipment Replacement	500,000		CF: 410-18 250-19	350,000 150,000 <u>500,000</u>	355,609	144,391			In Process	In Process
1873	Fire Engine Replacement	600,000		CF: 106-17	<u>600,000</u>	118	599,882			In Process	In Process
1874	Garage Exhaust System	275,000		CF: 186-20	<u>275,000</u>	126	274,874			Close Project: Scope of Work Covered Under Project #1865	Close Project: Scope of Work Covered Under Project #1865
1875	Bobcat V723	100,000		CF: 185-20	<u>100,000</u>	114	99,886			In Process	In Process
TOTAL - FIRE TRAINING CENTER		10,275,000	1,500,000		8,775,000	3,300,651	5,474,349				

SCHEDULE III

COUNTY OF ROCKLAND
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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18826	Monsey Park & Ride - Design & Engineering Study	500,000		OF: 2012 Budget	500,000	419,000	81,000			In Process	In Process
18827	Building T Preventive Maintenance, Minor Construction & Security Upgrades	700,000		OF: 2012 Budget 2017 Budget	500,000 <u>200,000</u> 700,000	98,623	601,377			In Process	In Process
188310	Department of Public Transportation - Building T Expansion, Design & Engineering	500,000		OF: 2013 Budget	500,000		500,000			In Process	In Process
18832	Sparkill Park & Ride Construction	1,800,000		OF: 2014 Budget	1,800,000	-	1,800,000			In Process	In Process
18834	Monsey Park and Ride Construction	8,300,000		OF: 2015 Budget 2016 Budget 2020 Budget 458-20	3,000,000 3,500,000 1,000,000 <u>800,000</u> 8,300,000	6,117,245	2,182,755			In Process	In Process
18835	Purchase Nine (9) 40' Transit Buses (TOR)	4,900,000		OF: 2015 Budget	4,900,000	4,852,434	47,566			In Process	In Process
18836	Purchase Six (6) 30' Transit Buses (TOR)	3,000,000		OF: 2015 Budget	3,000,000	1,723,449	1,276,551			In Process	In Process
18837	Purchase Two (2) 35' Transit Buses (TOR)	1,000,000		OF: 2015 Budget	1,000,000	997,470	2,530			In Process	In Process
18838	Bus Shelters - 2016	100,000		OF: 2016 Budget	100,000	88,348	11,652			In Process	In Process
18841	Purchase Two (2) 22'-26' Cutaway Buses Replacement (TRIPS)	140,000		OF: 2016 Budget	140,000		140,000			In Process	In Process
18842	Building T Gasoline Fuel Storage Tanks	600,000		OF: 2016 Budget 2017 Budget	250,000 <u>350,000</u> 600,000		600,000			In Process	In Process
18843	Upgrade, Replacement - Building T HVAC Design & Engineering	225,000		OF: 2017 Budget	225,000	3,850	221,150			In Process	In Process
18844	Rehabilitation & Renovation - Building T	788,160		OF: 2018 Budget 2019 Budget 2020 Budget	206,160 399,084 <u>183,916</u> 788,160	81,992	706,168			In Process	In Process
18845	Bus Shelters - 2018	300,000		OF: 2018 Budget	300,000	147,877	152,123			In Process	In Process
18846	Purchase Five (5) MV-1 TRIPS Buses - Replacement	350,000		OF: 2018 Budget	350,000	-	350,000			In Process	In Process

SCHEDULE III

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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18847	Purchase Four (4) 15' Passenger Cutaway Buses for Clarkstown Mini Trans (Replacement)	300,000		OF: 2019 Budget	300,000		300,000			In Process	In Process
18848	Repave, Restripe, ADA Compliance & Drainage - Various County-Wide Park & Rides	700,000		OF: 2019 Budget	700,000		700,000			In Process	In Process
18849	Bus Shelters - 2020	200,000		OF: 2020 Budget	200,000		200,000	300,000		Additional Funding Approved: \$240,000 FTA \$30,000 NYSDOT \$30,000 Local Share	Additional Funding Approved: \$240,000 FTA \$30,000 NYSDOT \$30,000 Local Share
18850	Purchase Twenty-One (21) 22'-24' Cutaway Buses TRIPS (Replacement)	1,575,000		OF: 2020 Budget	1,575,000		1,575,000			In Process	In Process
18851	Purchase Five (5) 40' Transit Buses	1,550,000		OF: 2020 Budget	1,550,000		1,550,000	1,600,000		Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share	Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share
18852	Purchase Six (6) <30' Transit Buses	3,150,000		OF: 2020 Budget	3,150,000		3,150,000			In Process	In Process
18853	Purchase Eleven (11) <35' Transit Buses	4,200,000		OF: 2020 Budget	4,200,000		4,200,000	1,600,000		Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share	Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share
18854	Building T Roof Replacement	1,400,000		OF: 2020 Budget	1,400,000		1,400,000			In Process	In Process
1926	Purchase and Install ITS Equipment - TOR & TZX	5,000,000		OF: 2005 Budget 2012 Budget 2013 Budget	2,500,000 2,000,000 500,000 5,000,000	1,739,214	3,260,786			In Process	In Process
TOTAL - PUBLIC TRANSPORTATION		41,278,160	-		41,278,160	16,269,502	25,008,658	3,500,000		3,500,000	3,500,000

SCHEDULE III

COUNTY OF ROCKLAND
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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1979	Haverstraw Bay Park Infrastructure Improvements	1,950,000	400,000	CF: 426-13 319-15 208-19	1,000,000 300,000 <u>250,000</u> 1,550,000	1,309,039	240,961			In Process	In Process
1982	County Parks Infrastructure Upgrades & Improvements	600,000	600,000							Pending	Pending
1983	Open Space Acquisition and Preservation Program	30,000,000	30,000,000							Pending	Pending
TOTAL - PARK COMMISSION		32,550,000	31,000,000		1,550,000	1,309,039	240,961	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
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CURRENT PROJECTS - FUNDED & UNFUNDED - GENERAL PROJECTS SUMMARY

SUMMARY - GENERAL PROJECTS	PROJECT AREA	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDED	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
	1. County Center	101,795,683	23,380,000	78,415,683	32,676,775	45,738,908	-	-	-
	2. Fire Training Center	10,275,000	1,500,000	8,775,000	3,300,651	5,474,349	-	-	-
	3. Public Transportation	41,278,160	-	41,278,160	16,269,502	25,008,658	3,500,000	3,500,000	3,500,000
	4. Park Commission	32,550,000	31,000,000	1,550,000	1,309,039	240,961	-	-	-
TOTAL - GENERAL PROJECTS		185,898,843	55,880,000	130,018,843	53,555,967	76,462,876	3,500,000	3,500,000	3,500,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2093	Fire Alarms and Security System Improvements	1,900,000		CF: 347-13	1,900,000	655,626	1,244,374			In Process	In Process
2094	HC Roads, Parking Lots and Site Lighting	750,000	475,000	CF: 247-19	275,000	29,523	245,477			In Process	In Process
2096	Upgrade to Integrated Financial & HR System	3,500,000		CF: 346-13 426-15	1,700,000 1,800,000 3,500,000	2,180,420	1,319,580			In Process	In Process
2097	Building L - Roof & Exterior Building Repairs	1,200,000		CF: 425-15 237+20	900,000 300,000 1,200,000	167,411	1,032,589			In Process	In Process
2098	Health Center Buildings & Infrastructure Improvements	2,200,000		CF: 375-16 204-19 105-20	800,000 800,000 600,000 2,200,000	1,169,775	1,030,225			In Process	In Process
2100	Building A - Elevators Renovation	2,700,000	2,400,000	CF: 199-19	300,000	104,340	195,660			In Process	In Process
2101	Medical Examiner's Office and Autopsy Suite	6,200,000	700,000	CF: 149-18	5,500,000	4,486,869	1,013,131			In Process	In Process
2103	Building A - 1st & 2nd Floors Renovation Phase I - Design Plans and Specifications	2,700,000	2,700,000							Pending	Pending
2104	Building D - Health Department Upgrades and Improvements	6,500,000		CF: 437-18	6,500,000	87,024	6,412,976			In Process	In Process
2105	New Police Academy - Building G	4,500,000		CF: 146-18	4,500,000	2,144,508	2,355,492			In Process	In Process
2106	Board of Elections Storage Building	3,700,000		CF: 379-18	3,700,000	38,170	3,661,830			In Process	In Process
2107	DA - Special Victims Unit	175,000	175,000							Pending	Pending
2108	Building C - Roof Replacement	1,000,000	800,000	CF: 288-20	200,000	120	199,880			In Process	In Process
2109	Building A - Roof Improvements	6,000,000	5,600,000	CF: 287-20	400,000	120	399,880			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2110	Building F Interior & Exterior Renovations & Improvements	1,600,000		CF: 104-20	1,600,000	25,453	1,574,547			In Process	In Process
2111	Building C Interior & Exterior Renovations & Improvements	3,000,000	3,000,000							Pending	Pending

TOTAL - HEALTH CENTER		47,625,000	15,850,000		31,775,000	11,089,359	20,685,641				
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3269	River Road Rehabilitation	11,000,000	1,000,000	CF: 48-06 463-13 556-19	700,000 1,000,000 8,300,000 10,000,000	1,649,550	8,350,450		In Process	In Process
3311	West Washington Ave Study/ Reconstruction	7,008,000		CF: 206-17	7,008,000	505,653	6,502,347		In Process	In Process
3314	Forshay Road Reconstruction	13,250,000		CF: 21-06 618-07 145-10 73-12 179-14 250-15 97-17	400,000 330,000 140,000 180,000 9,950,000 1,650,000 600,000 13,250,000	12,951,416	298,584	Close Project: \$1,296 to Debt Service, \$5,800 Retained for Arts in Public Places	Close Project: \$1,296 to Debt Service, \$5,800 Retained for Arts in Public Places	
3347	Construct a Turning Lane at the Intersection of Thiells Mt. Ivy Road and Suffern Lane and at the Intersection of Suffern Lane and Hammond Road Going East Bound	7,000,000		CF: 487-04 503-16	200,000 6,800,000 7,000,000	542,216	6,457,784		In Process	In Process
3374	Congers Road, Brewery Road to Lake Deforest - New City	11,000,000	10,147,000	CF: 105-08 571-09 197-15	145,000 508,000 200,000 853,000	696,344	156,656		In Process	In Process
3376	Bridge and Culvert Rehabilitation, Repair and Capital Maintenance	1,000,000	400,000	CF: 427-07	600,000	162,456	437,544		Close Project: \$148,343 to Debt Service	Close Project: \$148,343 to Debt Service
3386	North Main Street - New City Road Improvements	300,000	300,000						Pending	Pending
3395	Three (3) Year Curb Replacement Program	750,000	750,000						Pending	Pending
3400	Three (3) Year - Bridge & Culvert Repair & Maintenance Program	3,000,000	2,000,000	CF: 306-19	1,000,000		1,000,000		In Process	In Process
3403	Spook Rock Road Spillway	2,250,000	1,750,000	CF: 274-15 435-17	300,000 200,000 500,000	158,697	341,303		In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3404	Thiels Mt. Ivy Road	2,500,000	2,500,000							Pending	Pending
3406	Renovation and Replacement Gurnee Avenue Tunnel	3,000,000	3,000,000							Pending	Pending
3408	Three (3) Year Replacement Program Highway Equipment	6,000,000		CF- 114-15	6,000,000	4,264,640	1,735,360			In Process	In Process
3409	Three (3) Year Replacement Program Road Resurfacing	6,000,000		CF- 115-15	6,000,000	4,862,087	1,137,913			In Process	In Process
3410	Willow Grove Road Reconstruction Between Palisades Interstate Parkway Exit 14 and Knapp Road	4,400,000	4,400,000							Pending	Pending
3411	County Facilities Parking Lot Repair & Resurfacing Program	2,000,000		CF- 345-16	2,000,000	574,194	1,425,806			In Process	In Process
3412	Williams Street Bridge - Piermont	7,000,000	7,000,000							Pending	Pending
3413	Pascack Road @ Lawrence Street Intersection Improvements	2,000,000		CF- 207-17	2,000,000	456,699	1,543,301	1,000,000		Additional Funding Approved: \$800,000 Federal \$200,000 Local Share	Additional Funding Approved: \$800,000 Federal \$200,000 Local Share
3414	New Highway Facility	38,500,000		CF- 194-18 145-20	29,500,000 9,000,000 38,500,000	12,427,970	26,072,030			In Process	In Process
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	2,500,000	1,950,000	CF- 252-19 448-19	425,000 125,000 550,000	401,735	148,265			In Process	In Process
3416	Germonds Road/Little Tor Road Intersection Improvements	3,500,000	2,950,000	CF- 246-19	550,000	1,509	548,491			In Process	In Process
3417	Replacement of Townline Road Culvert	350,000		CF- 253-19	350,000	134,434	215,566	250,000		Additional Funding Approved: \$250,000 NYS	Additional Funding Approved: \$250,000 NYS

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
3418	Replacement of Hungry Hollow Road Culvert	560,000		CF: 255-19	560,000	143,591	416,409	300,000	Additional Funding Approved: \$300,000 NYS	Additional Funding Approved: \$300,000 NYS
3419	Rehabilitation of Call Hollow Road Bridge	860,000	685,000	CF: 254-19	175,000	161,171	13,829	640,000	Additional Funding Approved: \$608,000 Federal \$32,000 Local Share	Additional Funding Approved: \$608,000 Federal \$32,000 Local Share
3420	Three (3) Year Resurfacing Program 2020-2022	6,000,000		CF: 343-20	6,000,000	-	6,000,000		In Process	In Process
3421	Three (3) Year Equipment Replacement Program 2020-2022	6,000,000	6,000,000						Pending	Pending
3422	Rockland County Highway Yard Improvements	1,000,000	1,000,000						Pending	Pending
3423	New Highway Facility - Maintenance Equipment and Furnishings	900,000		CF: 150-20	900,000	-	900,000		In Process	In Process
TOTAL - HIGHWAY		149,628,000	45,832,000		103,796,000	40,094,362	63,701,638	2,190,000	2,190,000	2,190,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HOSPITAL

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
4466	Building E - Utility Plant Renovation & Improvements	11,000,000		CF 62-09	225,000			11,300,000		Additional Funding Approved: \$11,300,000 from Capital Funds	Additional Funding Approved: \$11,300,000 from Capital Funds
				210-12	1,300,000						
				314-15	4,000,000						
				249-20	5,475,000						
					11,000,000	4,730,902	6,269,098				

TOTAL - HOSPITAL	11,000,000	-	11,000,000	4,730,902	6,269,098	11,300,000	11,300,000
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
5403	West Shore RR Safety and Quiet Zone	7,100,000		CF: 282-05	700,000					In Process	In Process
				636-06	150,000						
				80-15	900,000						
				422-16	<u>5,350,000</u>						
					7,100,000	1,940,507	5,159,493				
5407	GIS Infrastructure Upgrading	1,620,000		CF: 246-17	520,000					In Process	In Process
				205-19	<u>1,100,000</u>						
					1,620,000	1,091,341	528,659				

TOTAL - PLANNING	8,720,000	-		8,720,000	3,031,848	5,688,152					
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

PROJECT #	DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
6150	Western Ramapo Sewer Extension	168,000,000		OF: 67-01 443-01 732-02 CF: 102-01 187-04 630-04 309-08 253-13	4,751,200 858,108 873,000 46,017,692 19,500,000 22,600,000 30,400,000 43,000,000		166,523,083 1,476,917			In Process	In Process
6200	Town & Village Sewers	19,800,000		CF: 441-01 150-08	12,500,000 7,300,000 19,800,000	19,463,034	336,966			In Process	In Process
6210	Wastewater Treatment Plant & Pump Stations Capital Improvement Program Phase I	9,000,000		CF: 593-05 624-09	5,100,000 3,900,000 9,000,000	7,792,283	1,207,717			In Process	In Process
6250	Wet Weather Inflow Identification & Removal	9,370,000		CF: 308-08	9,370,000	6,691,940	2,678,060			In Process	In Process
6270	Interceptor Improvements - Phase I	6,835,500		CF: 623-09	6,835,500	6,498,542	336,958			In Process	In Process
6275	Union Hill & Tailman Pump Station Upgrade	10,100,000		CF: 378-20	10,100,000		10,100,000			In Process	In Process
6280	Wastewater Treatment Plant Odor Control Replacement Project	13,500,000		CF: 465-17	13,500,000	31,013	13,468,987			In Process	In Process
6295	Pump Station Emergency Generator Replacement	11,107,689		CF: 490-14 OF: 91-19	9,650,000 1,457,689 11,107,689	10,907,000	200,689			In Process	In Process
6300	Combined Heat and Power Project	6,100,000		CF: 469-17	6,100,000	6,078,729	21,271			In Process	In Process
6310	Main Pump Station Upgrade Project	19,500,000		CF: 404-18 445-20	11,500,000 8,000,000 19,500,000	492,730	19,007,270			In Process	In Process
6315	Screening Improvements	5,000,000	5,000,000							Pending	Pending
6320	Sludge Dewatering Upgrade	15,900,000		CF: 379-20	15,900,000	-	15,900,000			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
6325	WWTP Outfall Diffuser	11,000,000	11,000,000							Pending	Pending
TOTAL - SEWER		305,213,189	16,000,000		289,213,189	224,478,354	64,734,835				

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7039	Garnerville Dam - Design & Repairs	2,300,000	1,880,000	CF: 434-89 418-13	300,000 120,000 420,000	162,633	257,367			In Process	In Process
7055	Pascack Brook - Lake Suzanne/Kings Terrace	3,000,000		CF: 133-11 275-15 190-20	250,000 750,000 2,000,000 3,000,000	294,345	2,705,655			In Process	In Process
7084	Demarest Kill or Related Stream(s) in the Vicinity of Lake Lucille off of Zukor Road and Needed Companion Road Work	5,000,000	5,000,000							Pending	Pending
7104	Nauraushaun Brook Improvement	4,000,000	3,825,000	CF: 401-07 348-13	75,000 100,000 175,000	67,724	107,276			In Process	In Process
7105	Lake Suzanne - Dredge, Clear, Deepen Upstream and/or Downstream of Dam - Joint Project with Town of Ramapo	5,000,000	5,000,000							Pending	Pending
7107	Nauraushaun Brook at May Place - Nanuet	1,000,000	1,000,000							Pending	Pending
7109	Drainage Improvements - Memorial Pond	3,000,000	3,000,000							Pending	Pending
7111	Reevaluation & Update Study - Flood Mitigation Suffern	400,000	400,000							Pending	Pending
7112	Hurricane Irene Repairs - Drainage	7,300,000		CF: 213-12 251-19 192-20	5,000,000 900,000 1,400,000 7,300,000	4,468,892	2,831,108			In Process	In Process
7114	Cranford Drive Improvement Project/Clarkstown	1,200,000		CF: 278-15	1,200,000	544,068	655,932			In Process	In Process
7115	Demarest Kill Dam	3,300,000		CF: 325-12 346-16	1,000,000 2,300,000 3,300,000	423,883	2,876,117			In Process	In Process
7116	Hurricane Sandy Repairs - Drainage	150,000		CF: 350-13	150,000	120,122	29,878			Close Project: \$29,878 to Debt Service	Close Project: \$29,878 to Debt Service

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7117	Muddy Creek Flood Mitigation Study	600,000		CF: 414-13 434-17	100,000 500,000 600,000	120,122	479,878			In Process	In Process
7118	Sparkill Creek at Oak Tree Road Embankment Restoration	50,000		CF: 417-13	50,000	5,719	44,281			Close Project: \$44,281 to Debt Service	Close Project: \$44,281 to Debt Service
7119	Hurricane Irene - Minisceongo Cliff	5,000,000	5,000,000							Cancel Project: Scope of Work Completed Under Project #7112	Cancel Project: Scope of Work Completed Under Project #7112
7120	Mahwah River Drainage at Squire Gate/Lake Antrim/Suffern Quarry and Related Area	3,000,000	2,750,000	CF: 348-16	250,000	129,538	120,462			Close Project: \$120,462 to Debt Service; Study Determined Project Not Feasible.	Close Project: \$120,462 to Debt Service; Study Determined Project Not Feasible
7123	Demarest Kill Embankment Repairs	400,000		CF: 330-15	400,000	20,712	379,288			In Process	In Process
7124	Old Mill Dam Demolition	850,000		CF: 414-16 236-20	350,000 500,000 850,000	28,803	821,197			In Process	In Process
7128	Minisceongo Creek Embankment Stabilization	900,000	900,000							Pending	Pending
7129	Minisceongo Creek Pedestrian Bridge	300,000	300,000							Pending	Pending
7131	West Branch of Hackensack River - Study	100,000	100,000							Pending	Pending
7132	Sparkill Floodplain Remediation	100,000		CF: 194-20	100,000	-	100,000			In Process	In Process
TOTAL - DRAINAGE		46,950,000	29,155,000		17,795,000	6,386,561	11,408,439				

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
8292	Replace Metal Roof - Library	1,600,000	1,600,000						Pending	Pending
8309	RCC Roads, Parking Lots, Sidewalks Improvements	1,300,000		CF: 245-20	1,300,000	126	1,299,874		In Process	In Process
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	7,600,000		CF: 384-15 206-19	1,800,000 <u>5,800,000</u> 7,600,000	3,217,088	4,382,912		In Process	In Process
8311	RCC - Utility Plant Improvements & Upgrades	1,000,000	300,000	CF: 326-13	700,000	112,500	587,500		In Process	In Process
8312	RCC - Electrical System Improvements & Upgrades	2,700,000		CF: 327-13 207-19	700,000 <u>2,000,000</u> 2,700,000	142,388	2,557,612		In Process	In Process
8313	Security Improvements	910,000		CF: 30-15	910,000	249,802	660,198		In Process	In Process
8315	Campus Main Water System Improvements	1,700,000	1,550,000	CF: 411-16	150,000	20,745	129,255		In Process	In Process
8317	Academic II -Building - Plumbing Systems Improvements	500,000	250,000	CF: 200-19	250,000	642	249,358		In Process	In Process
8318	RCC - Swimming Pool Rehabilitation	1,500,000	1,500,000						Pending	Pending
8319	RCC - Student Information & Financial Software Upgrade	2,300,000	2,300,000						Pending	Pending
8320	RCC - Tennis Court Replacement	800,000	800,000						Pending	Pending
8321	RCC - Elevated Walkways Upgrades & Improvements	1,000,000	700,000	CF: 244-20	300,000	124	299,876		In Process	In Process
8322	RCC - Cultural Arts Center HVAC Improvements & Upgrades	800,000		CF: 241-20	800,000	120	799,880		In Process	In Process
8323	RCC - Brucker Hall Emergency Generator	800,000	800,000						Pending	Pending
8324	Fieldhouse Floor Replacement	3,500,000	3,500,000						Pending	Pending

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

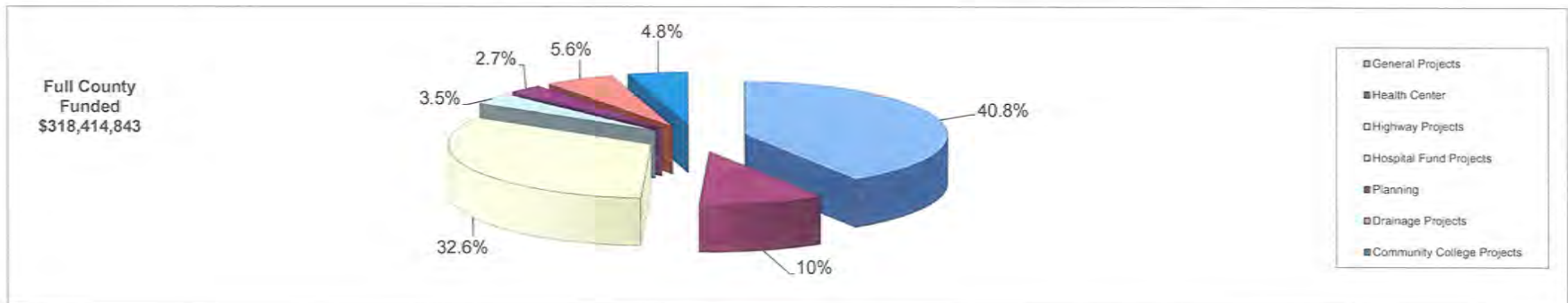
CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8325	Athletic Fields Upgrade & Improvements	1,700,000	1,700,000							Pending	Pending
8326	ADA Program	1,000,000	800,000	CF 243-20	200,000	120	199,880			In Process	In Process
8327	Outdoor Performing Arts Space	1,700,000	1,700,000							Pending	Pending
8328	Transportation Hub	1,700,000	1,700,000							Pending	Pending
8329	Buildings & Infrastructure Improvements	1,000,000	600,000	CF 242-20	400,000	122	399,878			In Process	In Process
TOTAL - RCC		35,110,000	19,800,000		15,310,000	3,743,777	11,566,223				

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED & UNFUNDED - SUMMARY

PROJECT AREA	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDED	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
<u>FULL COUNTY FUNDED</u>								
1. General Projects	185,898,843	55,880,000	130,018,843	53,555,967	76,462,876	3,500,000	3,500,000	3,500,000
2. Health Center Projects	47,625,000	15,850,000	31,775,000	11,089,359	20,685,641	-	-	-
3. Highway Projects	149,628,000	45,832,000	103,796,000	40,094,362	63,701,638	2,190,000	2,190,000	2,190,000
4. Hospital Projects	11,000,000	-	11,000,000	4,730,902	6,269,098	11,300,000	11,300,000	11,300,000
5. Planning Projects	8,720,000	-	8,720,000	3,031,848	5,688,152	-	-	-
6. Drainage Projects	46,950,000	29,155,000	17,795,000	6,386,561	11,408,439	-	-	-
7. Community College Projects	35,110,000	19,800,000	15,310,000	3,743,777	11,566,223	-	-	-
FULL COUNTY FUNDED TOTAL	484,931,843	166,517,000	318,414,843	122,632,776	195,782,067	16,990,000	16,990,000	16,990,000



<u>PART COUNTY FUNDED</u>								
1. Sewer Fund Projects	305,213,189	16,000,000	289,213,189	224,478,354	64,734,835	-	-	-
TOTAL - ALL FUNDED PROJECTS	790,145,032	182,517,000	607,628,032	347,111,130	260,516,902	16,990,000	16,990,000	16,990,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1307	Highway Department - Relocation	29,500,000	4,500,000	CF: 481-04 388-05	2,400,000 <u>22,600,000</u> 25,000,000	11,749,943	13,250,057	150,056	Close Project: \$150,056 to Debt Service; Scope of Work Covered Under Project #3414	Close Project: \$150,056 to Debt Service; Scope of Work Covered Under Project #3414
1471	Lot S/Piermont Paper Mill Remediation Site	750,000		CF: 214-12	750,000	739,330	10,670	10,670	Close Project: \$10,670 to Debt Service	Close Project: \$10,670 to Debt Service
1507	County Attorney - Legal Management Software	350,000		CF: 79-20	350,000	303,888	46,112	46,112	Close Project: \$46,112 to Debt Service	Close Project: \$46,112 to Debt Service
TOTAL - COUNTY CENTER		30,600,000	4,500,000		26,100,000	12,793,161	13,306,839	206,838		

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - FIRE TRAINING CENTER

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1866	Public Safety Interoperable Radio Communications System Improvements & Upgrades	1,300,000		CF: 415-16 248-19	900,000 400,000 1,300,000	1,018,770	281,230	81,230	Close Project: \$81,230 to Debt Service	Close Project: \$81,230 to Debt Service
1874	Garage Exhaust System	275,000		CF: 186-20	275,000	126	274,874	-	Close Project: Scope of Work Covered Under Project #1865	Close Project: Scope of Work Covered Under Project #1865
TOTAL - FIRE TRAINING CENTER		1,575,000	-		1,575,000	1,018,896	556,104	81,230	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18849	Bus Shelters - 2020	200,000		OF: 2020 Budget	200,000	-	200,000		Additional Funding Approved: \$240,000 FTA \$30,000 NYSDOT \$30,000 Local Share	Additional Funding Approved: \$240,000 FTA \$30,000 NYSDOT \$30,000 Local Share
18851	Purchase Five (5) 40' Transit Buses	1,550,000		OF: 2020 Budget	1,550,000	-	1,550,000		Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share	Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share
18853	Purchase Eleven (11) <35' Transit Buses	4,200,000		OF: 2020 Budget	4,200,000	-	4,200,000		Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share	Additional Funding Approved: \$1,280,000 FTA \$160,000 NYSDOT \$160,000 Local Share
TOTAL - PUBLIC TRANSPORTATION		5,950,000	-		5,950,000	-	5,950,000	-	3,500,000	3,500,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3314	Forshay Road Reconstruction	13,250,000		CF: 21-06 618-07 145-10 73-12 179-14 250-15 97-17	400,000 330,000 140,000 180,000 9,950,000 1,650,000 600,000 <u>13,250,000</u>	12,951,416	298,584	1,296	Close Project: \$1,296 to Debt Service; \$5,800 Retained for Arts in Public Places	Close Project: \$1,296 to Debt Service; \$5,800 Retained for Arts in Public Places
3376	Bridge and Culvert Rehabilitation, Repair and Capital Maintenance	1,000,000	400,000	CF: 427-07	600,000	162,456	437,544	148,343	Close Project: \$148,343 to Debt Service	Close Project: \$148,343 to Debt Service
3413	Pascack Road @ Lawrence Street Intersection Improvements	2,000,000		CF: 207-17	2,000,000	456,699	1,543,301		Additional Funding Approved: \$800,000 Federal \$200,000 Local Share	Additional Funding Approved: \$800,000 Federal \$200,000 Local Share
3417	Replacement of Townline Road Culvert	350,000		CF: 253-19	350,000	134,434	215,566		Additional Funding Approved: \$250,000 NYS	Additional Funding Approved: \$250,000 NYS
3418	Replacement of Hungry Hollow Road Culvert	560,000		CF: 255-19	560,000	143,591	416,409		Additional Funding Approved: \$300,000 NYS	Additional Funding Approved: \$300,000 NYS
3419	Rehabilitation of Call Hollow Road Bridge	860,000	685,000	CF: 254-19	175,000	161,171	13,829		Additional Funding Approved: \$608,000 Federal \$32,000 Local Share	Additional Funding Approved: \$608,000 Federal \$32,000 Local Share
TOTAL - HIGHWAY		18,020,000	1,085,000		16,935,000	14,009,767	2,925,233	149,639	2,190,000	2,190,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - HOSPITAL

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
4466	Building E - Utility Plant Renovation & Improvements	11,000,000		CF: 62-09	225,000				Additional Funding Approved: \$11,300,000 from Capital Funds	Additional Funding Approved: \$11,300,000 from Capital Funds
				210-12	1,300,000					
				314-15	4,000,000					
				249-20	5,475,000					
					11,000,000	4,730,902	6,269,098			
TOTAL - HOSPITAL		11,000,000	-		11,000,000	4,730,902	6,269,098	-	11,300,000	11,300,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

PROJECT #	DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7116	Hurricane Sandy Repairs - Drainage	150,000		CF 350-13	150,000	120,122	29,878	29,878	Close Project: \$29,878 to Debt Service	Close Project: \$29,878 to Debt Service
7118	Sparkill Creek at Oak Tree Road Embankment Restoration	50,000		CF 417-13	50,000	5,719	44,281	44,281	Close Project: \$44,281 to Debt Service	Close Project: \$44,281 to Debt Service
7119	Hurricane Irene - Miniscoongo Cliff	5,000,000	5,000,000						Cancel Project: Scope of Work Completed Under Project #7112	Cancel Project: Scope of Work Completed Under Project #7112
7120	Mahwah River Drainage at Squire Gate/Lake Antrim/Suffern Quarry and Related Area	3,000,000	2,750,000	CF 348-16	250,000	129,538	120,462	120,462	Close Project: \$120,462 to Debt Service; Study Determined Project Not Feasible	Close Project: \$120,462 to Debt Service; Study Determined Project Not Feasible
TOTAL - DRAINAGE		8,200,000	7,750,000		450,000	255,379	194,621	194,621		

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - SUMMARY

<u>PROJECT AREA</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDED</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
<u>Full County Funded</u>								
1. <u>General Projects</u>								
County Center	30,600,000	4,500,000	26,100,000	12,793,161	13,306,839	206,838	-	-
Fire Training Center	1,575,000	-	1,575,000	1,018,896	556,104	81,230	-	-
Public Transportation Park Commission	5,950,000	-	5,950,000	-	5,950,000	-	3,500,000	3,500,000
	-	-	-	-	-	-	-	-
Total General Projects:	38,125,000	4,500,000	33,625,000	13,812,057	19,812,943	288,068	3,500,000	3,500,000
2. Health Center	-	-	-	-	-	-	-	-
3. Highway	18,020,000	1,085,000	16,935,000	14,009,767	2,925,233	149,639	2,190,000	2,190,000
4. Hospital	11,000,000	-	11,000,000	4,730,902	6,269,098	-	11,300,000	11,300,000
5. Planning	-	-	-	-	-	-	-	-
6. Drainage	8,200,000	7,750,000	450,000	255,379	194,621	194,621	-	-
7. Community College	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Full County Total:	75,345,000	13,335,000	62,010,000	32,808,105	29,201,895	632,328	16,990,000	16,990,000
<u>Part County Funded:</u>								
1. Sewer Fund Projects	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL - SUMMARY:	75,345,000	13,335,000	62,010,000	32,808,105	29,201,895	632,328	16,990,000	16,990,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - COUNTY CENTER & COUNTY-WIDE

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Legislature Audio & Video System Upgrades & Improvements	350,000	Project Recommended by Capital Projects Committee		350,000	350,000	350,000
Countywide Building HVAC System Upgrades & Improvements	2,500,000	Project Recommended by Capital Projects Committee		2,500,000	2,500,000	2,500,000
District Attorney - Scanning	150,000	Project Recommended by Capital Projects Committee		150,000	150,000	150,000
District Attorney - NYS Discovery Mandate Database	100,000	Project Recommended by Capital Projects Committee		100,000	100,000	100,000
District Attorney - Law Enforcement Vehicles	175,000	Project Recommended by Capital Projects Committee		175,000	175,000	175,000
District Attorney - Wiretap System	100,000	Project Recommended by Capital Projects Committee		100,000	100,000	100,000
Internet Only Wi-Fi for County Government (ITS)	300,000	Project Recommended by Capital Projects Committee		300,000	300,000	300,000
Countywide Firewall Replacement	750,000	Project Recommended by Capital Projects Committee		750,000	750,000	750,000
TOTAL - COUNTY CENTER	4,425,000			4,425,000	4,425,000	4,425,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - PUBLIC TRANSPORTATION

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Public Transportation Operations & Maintenance Facility	12,000,000	Project Recommendation Contingent upon Availability of Property for Purchase and Obligation of Federal and/or State Funding				
Bus Shelters - 2022	100,000	Project Scheduled for 2022 as per Department of Public Transportation				
TOTAL - PUBLIC TRANSPORTATION	12,100,000					

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - SUMMARY

SUMMARY - GENERAL PROJECTS	PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
			OPERATING FUNDS	CAPITAL FUNDS		
	1. County Center	4,425,000	-	4,425,000	4,425,000	4,425,000
	2. Fire Training Center	-	-	-	-	-
	3. Public Transportation	12,100,000	-	-	-	-
	4. Park Commission	-	-	-	-	-
TOTAL - GENERAL PROJECTS		16,525,000	-	4,425,000	4,425,000	4,425,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HEALTH CENTER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Building R Interior & Exterior Upgrades & Improvements	600,000	Project Recommended by Capital Projects Committee		600,000	600,000	600,000
Health Center Central Plant Electrical System Improvements	3,000,000	Project Recommended by Capital Projects Committee		3,000,000	3,000,000	3,000,000
Health Center Central Plant Heating & Cooling System Improvements	3,000,000	Project Recommended by Capital Projects Committee		3,000,000	3,000,000	3,000,000
TOTAL - HEALTH CENTER	6,600,000		-	6,600,000	6,600,000	6,600,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

NEW PROJECTS REQUESTED - SEWER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>FUNDING CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Sludge Thickeners Upgrade	1,235,000	Project Recommended by Capital Projects Committee		1,235,000	1,235,000	1,235,000
Influent Screenings Improvement	1,635,000	Project Recommended by Capital Projects Committee		1,635,000	1,635,000	1,635,000
TOTAL - SEWER	2,870,000		-	2,870,000	2,870,000	2,870,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

NEW PROJECTS REQUESTED - DRAINAGE

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Sparkill Creek Fill Removal	100,000	Project Recommended by Capital Projects Committee		100,000	100,000	100,000
Crum Creek Dam Demolition	500,000	Defer Project to 2022 as per Drainage Agency				
TOTAL - DRAINAGE	600,000		-	100,000	100,000	100,000

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

NEW PROJECTS REQUESTED - SUMMARY

PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
		OPERATING FUNDS	CAPITAL FUNDS		
FULL COUNTY FUNDED					
1. General	16,525,000	-	4,425,000	4,425,000	4,425,000
2. Health Center	6,600,000	-	6,600,000	6,600,000	6,600,000
3. Highway	-	-	-	-	-
4. Hospital	-	-	-	-	-
5. Planning	-	-	-	-	-
6. Drainage	600,000	-	100,000	100,000	100,000
7. Community College	-	-	-	-	-
FULL COUNTY FUNDED TOTAL:	23,725,000	-	11,125,000	11,125,000	11,125,000

Proposed New Projects Full County Funded \$11,125,000

Source	Percentage
General	59%
Health Center	40%
Drainage	1%

PART COUNTY FUNDED					
1. Sewer Fund Projects	2,870,000	-	2,870,000	2,870,000	2,870,000
TOTAL - NEW PROJECTS	26,595,000	-	13,995,000	13,995,000	13,995,000

SCHEDULE VI

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

YEARLY RECONCILIATION - FULL COUNTY PROJECTS

Total Authorized Funded Projects as of December 31, 2019:	<u>378,412,077</u>
A.) Add: Projects Funded by Non-Capital Funds in the 2020 Adopted Capital Budget:	13,258,916
Less: Projects Closed in the 2020 Adopted Capital Budget:	(128,500,000)
Add: Arts Funds Retained from Projects Closed in the 2020 Adopted Capital Budget:	18,850

Total Authorized Funded Projects as of January 1, 2020: 263,189,843

B.) Legislative Changes - 2020:

#	Project Description	Resolution #	Description	
3269	River Road Rehabilitation	556-19	Bond Authorization	8,300,000
1507	County Attorney - Legal Management Software	79-20	Bond Authorization	350,000
2110	Building F Interior & Exterior Renovations & Improvements	104-20	Bond Authorization	1,600,000
2098	Health Center Buildings & Infrastructure Improvements	105-20	Bond Authorization	600,000
1484	New City Building & Infrastructure Improvements	106-20	Bond Authorization	1,300,000
3414	New Highway Facility	145-20	Bond Authorization	9,000,000
3423	New Highway Facility - Maintenance Equipment and Furnishings	150-20	Bond Authorization	900,000
1390	Courthouse - Dutch Gardens South Entrance & Parking	184-20	Bond Authorization	125,000
1875	Bobcat V723	185-20	Bond Authorization	100,000
1874	Garage Exhaust System	186-20	Bond Authorization	275,000
1873	Fire Engine Replacement	187-20	Bond Authorization	600,000
1510	Sheriff's Countywide License Plate Reader System	189-20	Bond Authorization	3,700,000
7055	Pascack Brook - Lake Suzanne/Kings Terrace	190-20	Bond Authorization	2,000,000
7112	Hurricane Irene Repairs - Drainage	192-20	Bond Authorization	1,400,000
7132	Sparkill Floodplain Remediation	194-20	Bond Authorization	100,000
7124	Old Mill Dam Demolition	236-20	Bond Authorization	500,000
2097	Building L - Roof & Exterior Building Repairs	237-20	Bond Authorization	300,000
1495	County Clerk Space Upgrades & Improvements	238-20	Bond Authorization	200,000
1478	County Buildings Security Improvements - Phase I	239-20	Bond Authorization	100,000
1476	Jail HVAC Preservation and Improvements	240-20	Bond Authorization	100,000
8322	RCC - Cultural Arts Center HVAC Improvements & Upgrades	241-20	Bond Authorization	800,000
8329	Buildings & Infrastructure Improvements	242-20	Bond Authorization	400,000
8326	ADA Program	243-20	Bond Authorization	200,000
8321	RCC - Elevated Walkways Upgrades & Improvements	244-20	Bond Authorization	300,000
8309	RCC Roads, Parking Lots, Sidewalks Improvements	245-20	Bond Authorization	1,300,000
1502	County Office Building Elevator Upgrades & Improvements	246-20	Bond Authorization	550,000
1501	County Office Building Bathroom Upgrades	247-20	Bond Authorization	200,000
1483	Construct New Animal Shelter Facility	248-20	Bond Authorization	5,700,000
4466	Building E - Utility Plant Renovation & Improvements	249-20	Bond Authorization	5,475,000
1505	Countywide Network Security (ITS)	285-20	Bond Authorization	300,000
2109	Building A - Roof Improvements	287-20	Bond Authorization	400,000
2108	Building C - Roof Replacement	288-20	Bond Authorization	200,000
1503	County Courthouse Roof Improvements	289-20	Bond Authorization	200,000
1506	Sheriff Communications/IT Equipment Replacement (ITS)	290-20	Bond Authorization	300,000
1498	Sheriff's BCI Operating & Forensic Equipment	342-20	Bond Authorization	250,000
3420	Three (3) Year Resurfacing Program 2020-2022	343-20	Bond Authorization	6,000,000
1491	Veterans and Indigent Cemeteries Improvements	344-20	Bond Authorization	300,000
18834	Monsey Park and Ride Construction	458-20	Amendment to Capital Budget	800,000

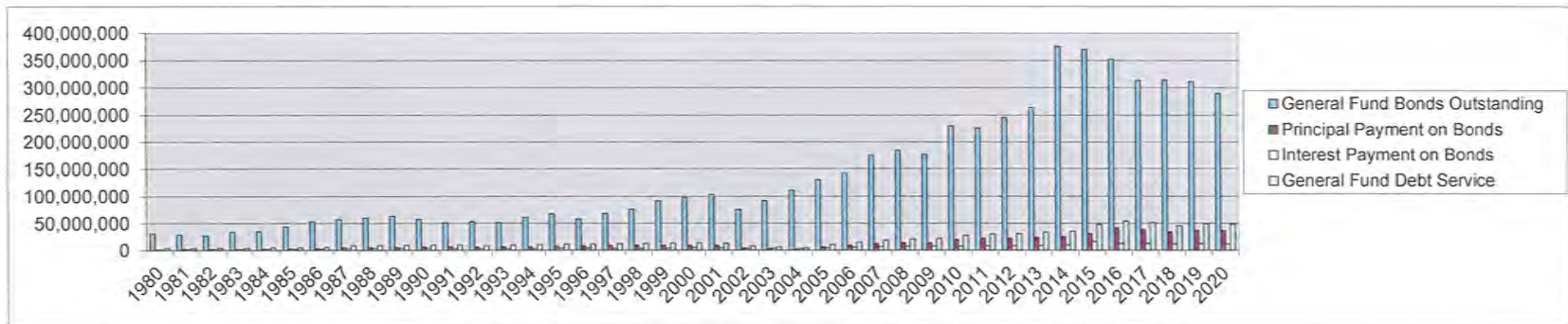
Total Legislative Changes - 2020: 55,225,000

Capital Appropriations as of December 31, 2020: 318,414,843

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2020

YEAR ENDING	GENERAL FUND BONDS OUTSTANDING	PRINCIPAL PAYMENT ON BONDS	INTEREST PAYMENT ON BONDS	GENERAL FUND DEBT SERVICE
1980	31,707,488	1,774,669	2,004,450	3,779,119
1981	29,542,347	2,165,141	2,118,338	4,283,479
1982	27,308,602	2,233,745	1,984,332	4,218,077
1983	34,475,857	2,188,745	2,178,276	4,367,021
1984	35,581,112	2,657,145	2,374,467	5,031,612
1985	43,922,767	2,693,345	2,511,408	5,204,753
1986	53,341,598	3,397,713	2,252,030	5,649,743
1987	57,266,989	4,971,609	3,880,927	8,852,536
1988	60,552,184	5,031,805	3,888,540	8,920,345
1989	63,073,590	5,438,258	4,263,819	9,702,077
1990	57,635,332	6,350,599	3,860,466	10,211,065
1991	51,284,733	6,516,170	3,420,417	9,936,587
1992	53,012,563	6,358,019	2,978,003	9,336,022
1993	51,682,320	6,806,294	2,898,977	9,705,271
1994	60,922,716	7,102,604	3,238,028	10,340,632
1995	67,632,980	7,731,662	4,238,243	11,969,905
1996	57,571,140	8,067,965	3,774,827	11,842,792
1997	68,477,141	8,756,448	3,414,669	12,171,117
1998	76,206,524	9,487,218	3,704,319	13,191,537
1999	92,097,004	9,326,510	3,980,799	13,307,309
2000	98,277,985	9,117,941	4,926,044	14,043,985
2001	103,385,044	9,195,004	4,427,604	13,622,608
2002	75,555,915	4,242,000	3,720,303	7,962,303
2003	92,003,392	2,698,902	3,376,103	6,075,005
2004	110,556,003	1,563,136	3,038,830	4,601,966
2005	130,055,815	6,387,645	4,446,172	10,833,817
2006	142,139,277	9,227,467	5,727,760	14,955,227
2007	175,401,685	12,141,000	6,875,000	19,016,000
2008	184,283,655	13,926,737	7,144,159	21,070,896
2009	177,278,484	14,134,463	8,009,193	22,143,656
2010	230,056,347	20,160,529	7,779,413	27,939,942
2011	226,250,702	22,269,915	8,505,581	30,775,496
2012	245,731,139	22,434,623	8,713,145	31,147,768
2013	264,135,484	24,748,595	9,055,150	33,803,745
2014	375,630,457	25,739,027	9,700,297	35,439,324
2015	370,409,924	31,042,553	17,044,549	48,087,102
2016	352,522,531	41,491,272	13,069,296	54,560,568
2017	313,772,052	38,750,479	12,898,221	51,648,700
2018	314,406,040	34,186,012	11,846,564	46,032,576
2019	311,877,328	36,979,078	12,153,425	49,132,503
2020	289,602,400	36,809,928	12,092,468	48,902,396



* Decrease in Bond O/S Due to Tobacco Funds Securitization

SCHEDULE VII - B

COUNTY OF ROCKLAND
ADOPTED
2021 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2019 AND DECEMBER 31, 2020

	<u>December 31, 2019</u>	<u>December 31, 2020</u>
Bonds Payable:		
General Fund	311,877,328	289,602,400
Sewer Fund	<u>194,901,672</u>	<u>185,620,600</u>
Total Bonds Payable:	506,779,000	475,223,000
Capital Notes Payable - General Fund	-	-
Bond Anticipation Notes Payable	<u>-</u>	<u>-</u>
 PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS	 <u>506,779,000</u>	 <u>475,223,000</u>



SCHEDULE VIII

COUNTY OF ROCKLAND
CAPITAL PROJECTS FUND

BALANCE SHEET
AS OF DECEMBER 31, 2019

ASSETS:

Certificate of Deposit	-	
Money Market Accounts	<u>111,753,332</u>	
TOTAL CASH		111,753,332
Restricted Cash	5,825,892	
Accounts Receivable	-	
Invest in Securities	-	
State Revolving Fund	-	
Due From Other Funds	-	
State & Federal Receivables	<u>4,086,354</u>	
TOTAL OTHER ASSETS		<u>9,912,246</u>

TOTAL ASSETS

121,665,578

LIABILITIES AND FUND BALANCE:

Accounts Payable	6,389,323	
Bond Anticipation Notes Payable	-	
Retainage Payable	-	
Due to Other Funds	7,735,770	
Due to Other Governments	3,573,105	
Deferred Revenue	<u>-</u>	
TOTAL LIABILITIES		17,698,198
Restricted	#####	
Assigned	<u>3,729,657</u>	
TOTAL FUND BALANCE		<u>103,967,380</u>

TOTAL LIABILITIES & FUND BALANCE

121,665,578

COMPUTATION OF FUND BALANCE
CAPITAL PROJECTS FUND:

Fund Balance - Beginning of Fiscal Year	96,789,750
Prior Period Adjustments	<u>-</u>
	<u>96,789,750</u>
Add: Revenues & Other Sources	<u>50,430,131</u>
	<u>147,219,881</u>
Less: Expenditures and Other Uses	<u>43,252,501</u>
TOTAL FUND BALANCE END OF FISCAL YEAR:	<u>103,967,380</u>