



2022
Adopted Capital Budget

Edwin J. Day
County Executive



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**COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET**

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SCHEDULE I

COUNTY OF ROCKLAND
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2022 CAPITAL BUDGET

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	163,654,643	50,280,000	113,374,643	2,800,000	12,500,000	153,954,643	-	1,565,264	2,800,000	-
Health Center Projects	54,225,000	11,250,000	42,975,000	5,800,000	9,700,000	50,325,000	-	277,201	-	5,800,000
Highway Projects	153,012,200	40,622,000	112,390,200	5,000,000	6,000,000	152,012,200	-	275,963	-	5,000,000
Hospital Projects	22,300,000	-	22,300,000	-	-	22,300,000	-	-	-	-
Planning Projects	8,720,000	-	8,720,000	-	-	8,720,000	-	-	-	-
Drainage Projects	38,850,000	21,505,000	17,345,000	-	2,298,800	36,551,200	-	17,367	-	-
Community College Projects	35,110,000	19,800,000	15,310,000	1,000,000	-	36,110,000	-	-	-	1,000,000
TOTAL PROJECTS FUNDED & UNFUNDED:	475,871,843	143,457,000	332,414,843	14,600,000	30,498,800	459,973,043	-	2,135,795	2,800,000	11,800,000
NEW PROJECTS - SCHEDULE V	REQUESTED				NOT RECOMMENDED					
General Projects	19,270,000				170,000	19,100,000			4,350,000	14,750,000
Health Center Projects	7,000,000				-	7,000,000			-	7,000,000
Highway Projects	1,700,000				200,000	1,500,000			-	1,500,000
Hospital Fund Projects	-				-	-			-	-
Planning Projects	900,000				-	900,000			-	900,000
Drainage Fund Projects	1,000,000				-	1,000,000			-	1,000,000
Community College Projects	3,032,800				82,800	2,950,000			-	2,950,000
TOTAL NEW PROJECTS:	32,902,800	-	-	-	452,800	32,450,000	-	-	4,350,000	28,100,000
CURRENT PROJECTS & NEW PROJECTS - FULL COUNTY - TOTAL:	508,774,643	143,457,000	332,414,843	14,600,000	30,951,600	492,423,043	-	2,135,795	7,150,000	39,900,000
SEWER FUND PROJECTS PART COUNTY - TOTAL	316,709,189	11,000,000	305,709,189	28,535,000	26,207,689	319,036,500	-	21,271	-	28,535,000

COUNTY OF ROCKLAND
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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:	2,800,000	
	- Capital Funds:	<u>11,800,000</u>	
	Total Increase Recommended:		14,600,000
Recommended Decrease:	- Projects Completed/Canceled:		<u>(30,498,800)</u>
Total Approved Increase (Decrease) to Current Projects Funded & Unfunded:			(15,898,800)
Current Projects Funded & Unfunded:			<u>475,871,843</u>

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED: 459,973,043

B. NEW COUNTY PROJECTS:

New Projects Requested:			32,902,800
New Projects Not Recommended:			<u>(452,800)</u>

TOTAL RECOMMENDED FUNDING FOR NEW COUNTY PROJECTS: 32,450,000

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS 492,423,043

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

A. TOTAL ADDITIONAL FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED:			14,600,000
B. TOTAL RECOMMENDED FUNDING FOR NEW PROJECTS:			<u>32,450,000</u>

TOTAL NEW FUNDING REQUIRED: 47,050,000

FUNDING SOURCES:

A. OPERATING FUNDS:	(a) General Fund Contribution to Capital Fund		2,500,000
	(b) State/Federal Aid		4,370,000
	(c) Local Share (MTA Special Allocation)		<u>280,000</u>
TOTAL COUNTY OPERATING FUNDS:			<u>7,150,000</u>

B. TOTAL COUNTY CAPITAL FUNDS: 39,900,000

TOTAL NEW FUNDING REQUIRED - ALL SOURCES 47,050,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
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 <u>125,000</u> 1,900,000	1,833,842	66,158			Close Project: \$66,158 to Debt Service	Close Project: \$66,158 to Debt Service
1393	Various Open Capital Arts 11-98	18,500		CF: 2000 Budget 2001 Budget	750 <u>17,750</u> 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 <u>(3,800)</u> 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 <u>(14,550)</u> 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 <u>(48,359)</u> 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 <u>700,000</u> 1,750,000	1,345,823	404,177			In Process	In Process
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

SCHEDULE III

COUNTY OF ROCKLAND
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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 EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
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 <u>26,675</u>	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 <u>1,000,000</u>	764,749	235,251		In Process	In Process
1470	Stony Point Highway Garage Improvements	700,000	200,000	CF: 260-13	<u>500,000</u>	259,637	240,363		In Process	In Process
1476	Jail HVAC Preservation and Improvements	1,400,000	200,000	CF: 469-13 245-17 240-20	475,000 625,000 <u>100,000</u> <u>1,200,000</u>	965,266	234,734		In Process	In Process
1478	County Buildings Security Improvements - Phase I	450,000	100,000	CF: 195-19	250,000 <u>100,000</u> <u>350,000</u>	332,347	17,653		Close Project: \$17,653 to Debt Service	Close Project: \$17,653 to Debt Service
1480	Five (5) Year Replacement Program Application Server, Equipment & Software (MIS)	1,700,000		CF: 317-15	<u>1,700,000</u>	919,482	780,518		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) <u>300,000</u> <u>2,000,000</u>	1,883,461	116,539		In Process	In Process
1482	County-Wide Vehicle Replacement Program	2,400,000	750,000	CF: 318-15 412-16 202-19 99-21	450,000 300,000 600,000 <u>300,000</u> <u>1,650,000</u>	1,128,493	521,507		In Process	In Process
1483	Construct New Animal Shelter Facility	7,750,000		OF: 13-18 CF: 14-18 248-20	850,000 1,200,000 <u>5,700,000</u> <u>7,750,000</u>	647,131	7,102,869		In Process	In Process
1484	New City Building & Infrastructure Improvements	2,900,000		CF: 376-16 198-19 106-20	800,000 800,000 <u>1,300,000</u> <u>2,900,000</u>	2,666,703	233,297		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 EXP & ENC AMOUNT	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1485	County-Wide Telephone System (MIS)	2,750,000		CF: 377-16	2,750,000	2,701,417	48,583		Close Project: \$48,583 to Debt Service	Close Project: \$48,583 to Debt Service
1486	Network Switch Replacement (MIS)	1,500,000		CF: 378-16	1,500,000	316,924	1,183,076		Close Project: \$1,183,076 to Debt Service; Scope of Work Covered Under Project #1485	Close Project: \$1,183,076 to Debt Service; Scope of Work Covered Under Project #1485
1487	Sheriff/Law Enforcement Records Management System	3,600,000		OF: 285-16 CF: 286-16	1,600,000 <u>2,000,000</u> 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	1,701,792	98,208		Close Project: \$98,208 to Debt Service	Close Project: \$98,208 to Debt Service
1489	DA - Vehicles & Equipment Three (3) Year Plan - Phase II	1,500,000		CF: 355-16	1,500,000	1,384,807	115,193		Close Project: \$15,193 to Debt Service	Close Project: \$15,193 to Debt Service
1490	Various Open Capital Arts 10-13	9,803		CF: 2016 Budget 2017 Budget	8,500 <u>1,303</u> 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 <u>300,000</u> 1,200,000	119,384	1,080,616		In Process	In Process
1492	Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit	900,000		CF: 350-17	900,000	319,075	580,925		In Process	In Process
1493	County Document Management System (DMS)	2,000,000		CF: 196-18	2,000,000	777,889	1,222,111		In Process	In Process
1494	County-Wide Computer (PC) Replacement	2,500,000		CF: 191-19	2,500,000	1,870,887	629,113		Close Project: \$129,113 to Debt Service	Close Project: \$129,113 to Debt Service
1495	County Clerk Space Upgrades & Improvements	850,000	500,000	CF: 192-19 238-20	150,000 <u>200,000</u> 350,000	43,523	306,477		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
1496	Sheriff's Mobile Command Vehicle	1,750,000		CF: 193-19	1,750,000	1,672,527	77,473			In Process	In Process
1498	Sheriff's BCI Operating & Forensic Equipment	525,000		CF: 209-19 342-20	275,000 <u>250,000</u> 525,000	325,258	199,742			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		CF: 247-20 220-21	200,000 <u>800,000</u> 1,000,000	372	999,628			In Process	In Process
1502	County Office Building Elevator Upgrades & Improvements	550,000		CF: 246-20	550,000	234	549,766			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	1,290	298,710			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
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	7,200		CF: 2020 Budget 2021 Budget	1,400 <u>5,800</u> 7,200	-	7,200			In Process	In Process
1510	Sheriff's Countywide License Plate Reader System	3,700,000		CF: 189-20	3,700,000	120	3,699,880			In Process	In Process
1511	Legislature Audio & Video System Upgrades & Improvements	350,000		CF: 224-21	350,000	130	349,870			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 EXP & ENC AMOUNT	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1512	Countywide Building HVAC System Upgrades & Improvements	2,500,000		CF: 228-21	2,500,000	130	2,499,870		In Process	In Process
1513	District Attorney - Scanning	150,000		CF: 262-21	150,000	134	149,866		In Process	In Process
1514	District Attorney - NYS Discovery Mandate Database	100,000		CF: 261-21	100,000	138	99,862		In Process	In Process
1515	District Attorney - Law Enforcement Vehicles	175,000		CF: 259-21	175,000	134	174,866		In Process	In Process
1516	District Attorney - Wiretap System	100,000		CF: 260-21	100,000	134	99,866		In Process	In Process
1517	Internet Only Wi-Fi for County Government (ITS)	300,000		CF: 263-21	300,000	134	299,866		In Process	In Process
1518	Countywide Firewall Replacement	750,000		CF: 264-21	750,000	134	749,866		In Process	In Process
TOTAL - COUNTY CENTER		75,626,483	17,780,000		57,846,483	28,039,815	29,806,668	-	-	-

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	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1865	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>	1,304,141	1,495,859		In Process	In Process
1870	Firematic Training Site	4,000,000		CF: 421-16 249-19 265-21	1,000,000 1,000,000 2,000,000 <u>4,000,000</u>	1,099,254	2,900,746		In Process	In Process
1871	Fire Training Center - Electrical Upgrades & Improvements	2,700,000	1,500,000	CF: 106-17	1,200,000	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>	387,057	112,943		In Process	In Process
1873	Fire Engine Replacement	600,000		CF: 106-17	600,000	118	599,882		In Process	In Process
1875	Bobcat V723	100,000		CF: 185-20	100,000	92,720	7,280		Close Project: \$7,280 to Debt Service	Close Project: \$7,280 to Debt Service
TOTAL - FIRE TRAINING CENTER		10,700,000	1,500,000		9,200,000	2,904,018	6,295,982	-	-	-

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	FUNDS 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	500,000 200,000 700,000	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 1,000,000 800,000 8,300,000	7,802,596	497,404			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	250,000 350,000 600,000	14,342	585,658			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	205,160 399,084 183,916 788,160	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	210,495	139,505			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	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	325,081	374,919	1,600,000		Additional Funding: Approved: \$1,600,000 NYSDOT	Additional Funding: Approved: \$1,600,000 NYSDOT
18849	Bus Shelters - 2020	500,000		OF: 2020 Budget 2021 Budget	200,000 <u>300,000</u> 500,000	-	500,000			In Process	In Process
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	3,150,000		OF: 2020 Budget 2021 Budget	1,550,000 <u>1,600,000</u> 3,150,000	2,926,440	223,560			In Process	In Process
18852	Purchase Six (6) <30' Transit Buses	3,150,000		OF: 2020 Budget	3,150,000	2,817,814	332,186	1,200,000		Additional Funding: Approved: \$960,000 FTA \$120,000 NYSDOT \$120,000 MTA	Additional Funding: Approved: \$960,000 FTA \$120,000 NYSDOT \$120,000 MTA
18853	Purchase Eleven (11) <35' Transit Buses	5,800,000		OF: 2020 Budget 2021 Budget	4,200,000 <u>1,600,000</u> 5,800,000	5,421,020	378,980			In Process	In Process
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 <u>500,000</u> 5,000,000	1,771,412	3,228,588			In Process	In Process
TOTAL - PUBLIC TRANSPORTATION		44,778,160	-		44,778,160	29,702,243	15,075,917	2,800,000		2,800,000	2,800,000

SCHEDULE III

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

#	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
1979	Haverstraw Bay Park Infrastructure Improvements	1,950,000	400,000	CF: 426-13 319-15 208-19	1,000,000 300,000 250,000 1,550,000	1,361,441	188,559		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						Revise Funding Source: \$10,000,000 Contribution from General Fund to Capital Fund	Revise Funding Source: \$10,000,000 Contribution from General Fund to Capital Fund
TOTAL - PARK COMMISSION		32,550,000	31,000,000		1,550,000	1,361,441	188,559		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

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	75,626,483	17,780,000	57,846,483	28,039,815	29,806,668	-	-	-
	2. Fire Training Center	10,700,000	1,500,000	9,200,000	2,904,018	6,295,982	-	-	-
	3. Public Transportation	44,778,160	-	44,778,160	29,702,243	15,075,917	2,800,000	2,800,000	2,800,000
	4. Park Commission	32,550,000	31,000,000	1,550,000	1,361,441	188,559	-	-	-
TOTAL - GENERAL PROJECTS		163,654,643	50,280,000	113,374,643	62,007,517	51,367,126	2,800,000	2,800,000	2,800,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC AMOUNT	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	796,791	1,103,209		In Process	In Process
2094	HC Roads, Parking Lots and Site Lighting	750,000	475,000	CF: 247-19	275,000	29,522	245,478		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	3,227,407	272,593		Close Project: \$272,593 to Debt Service	Close Project: \$272,593 to Debt Service
2097	Building L - Roof & Exterior Building Repairs	1,200,000		CF: 425-15 237+20	900,000 300,000 1,200,000	172,313	1,027,687		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	1,330,198	869,802		In Process	In Process
2100	Building A - Elevators Renovation	2,700,000		CF: 199-19 223-21	300,000 2,400,000 2,700,000	104,340	2,595,660		In Process	In Process
2101	Medical Examiner's Office and Autopsy Suite	6,200,000	700,000	CF: 149-18	5,500,000	5,495,392	4,608		Close Project: \$4,608 to Debt Service	Close Project: \$4,608 to Debt Service
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	447,893	6,052,107	4,500,000	Additional Funding: Approved: \$4,500,000 from Capital Funds	Additional Funding: Approved: \$4,500,000 from Capital Funds
2105	New Police Academy - Building G	4,500,000		CF: 148-18	4,500,000	2,352,413	2,147,587		In Process	In Process
2106	Board of Elections Storage Building	3,700,000		CF: 379-18	3,700,000	8,170	3,691,830		In Process	In Process
2107	DA - Special Victims Unit	175,000	175,000						Pending	Pending

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC AMOUNT	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2108	Building C - Roof Replacement	1,000,000		CF: 288-20 227-21	200,000 <u>800,000</u> 1,000,000	2,254 997,746			In Process	In Process
2109	Building A - Roof Improvements	6,000,000		CF: 287-20 222-21	400,000 <u>5,600,000</u> 6,000,000	120,010 5,879,990			In Process	In Process
2110	Building F Interior & Exterior Renovations & Improvements	1,600,000		CF: 104-20	1,600,000	199,675 1,400,325	1,300,000	Additional Funding: Approved: \$1,300,000 from Capital Funds	Additional Funding: Approved: \$1,300,000 from Capital Funds	
2111	Building C Interior & Exterior Renovations & Improvements	3,000,000	3,000,000						Pending	Pending
2112	Building R Interior & Exterior Upgrades & Improvements	600,000		CF: 221-21	600,000	130 599,870			In Process	In Process
2113	Health Center Central Plant Electrical System Improvements	3,000,000	2,100,000	CF: 226-21	900,000	130 899,870			In Process	In Process
2114	Health Center Central Plant Heating & Cooling System Improvements	3,000,000	2,100,000	CF: 225-21	900,000	134 899,866			In Process	In Process
TOTAL - HEALTH CENTER		54,225,000	11,250,000		42,975,000	14,286,772 28,688,228	5,800,000		5,800,000	5,800,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3269	River Road Rehabilitation	11,700,000		CF: 48-06 463-13 556-19 556-19	700,000 1,000,000 8,300,000 1,700,000		6,345,905			In Process	In Process
					11,700,000		5,354,095				
3311	West Washington Ave Study/ Reconstruction	7,008,000		CF: 206-17	7,008,000	769,904	6,238,096			In Process	In Process
3314	Forshay Road Reconstruction	14,744,200		CF: 21-06 618-07 145-10 73-12 179-14 250-15 97-17 2021 Budget 285-21	400,000 330,000 140,000 180,000 9,950,000 1,650,000 600,000 (5,800) 1,500,000		14,187,184			In Process	In Process
					14,744,200	14,187,184	557,016				
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	500,000		Additional Funding: Approved: \$400,000 Fed \$75,000 NYS \$25,000 Local Share	Additional Funding: Approved: \$400,000 Fed \$75,000 NYS \$25,000 Local Share
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
3386	North Main Street - New City Road Improvements	300,000	300,000					2,200,000		Additional Funding: Approved: \$1,760,000 Fed \$440,000 Local Share	Additional Funding: Approved: \$1,760,000 Fed \$440,000 Local Share
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	1,170	998,830			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
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3404	Thiells 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	5,417,911	582,089			In Process	In Process
3409	Three (3) Year Replacement Program Road Resurfacing	6,000,000		CF: 115-15	6,000,000	5,724,037	275,963			Close Project: \$275,963 to Debt Service	Close Project: \$275,963 to Debt Service
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	623,328	1,376,672			In Process	In Process
3412	Williams Street Bridge - Piermont	7,000,000	7,000,000							Pending	Pending
3413	Pascack Road @ Lawrence Street Intersection Improvements	3,000,000	1,000,000	CF: 207-17	2,000,000	456,699	1,543,301			In Process	In Process
3414	New Highway Facility	38,500,000		CF: 194-18 145-20	29,500,000 9,000,000 38,500,000	38,196,456	303,544	2,000,000		Additional Funding: Approved: \$2,000,000 from Capital Funds	Additional Funding: Approved: \$2,000,000 from Capital Funds
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	521,735	28,265			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	600,000	250,000	CF: 253-19	350,000	134,434	215,566			In Process	In Process
3418	Replacement of Hungry Hollow Road Culvert	860,000	300,000	CF: 255-19	560,000	143,591	416,409			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 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
3419	Rehabilitation of Call Hollow Road Bridge	1,500,000	1,325,000	CF: 254-19	175,000	161,171	13,829	300,000		Additional Funding: Approved: \$300,000 from Capital Funds	Additional Funding: Approved: \$300,000 from Capital Funds
3420	Three (3) Year Resurfacing Program 2020-2022	6,000,000		CF: 343-20	6,000,000	101,951	5,898,049			In Process	In Process
3421	Three (3) Year Equipment Replacement Program 2020-2022	6,000,000		CF: 485-21	6,000,000	-	6,000,000			Pending	In Process
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		153,012,200	40,622,000		112,390,200	74,184,242	38,205,958	5,000,000		5,000,000	5,000,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HOSPITAL

#	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
4466	Building E - Utility Plant Renovation & Improvements	22,300,000		CF: 62-09	225,000					In Process	In Process
				210-12	1,300,000						
				314-15	4,000,000						
				249-20	5,475,000						
				84-21	<u>11,300,000</u>						
					22,300,000	5,546,738	16,753,262				
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TOTAL - HOSPITAL		22,300,000	-		22,300,000	5,546,738	16,753,262	-		-	-
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

#	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
5403	West Shore RR Safety and Quiet Zone	7,100,000		CF: 282-05 636-06 80-15 422-16	700,000 150,000 900,000 <u>5,350,000</u> 7,100,000	1,939,807	5,160,193			In Process	In Process
5407	GIS Infrastructure Upgrading	1,620,000		CF: 246-17 205-19	520,000 <u>1,100,000</u> 1,620,000	1,596,860	23,140			In Process	In Process
TOTAL - PLANNING		8,720,000	-		8,720,000	3,536,667	5,183,333	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

#	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
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 <u>43,000,000</u> 168,000,000	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 <u>7,300,000</u> 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 <u>3,900,000</u> 9,000,000	9,000,000	-			Close Project	Close Project
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 & Tallman 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	18,496,000		CF: 465-17 OF: 267-21	13,500,000 <u>4,996,000</u> 18,496,000	-	18,496,000			In Process	In Process
6295	Pump Station Emergency Generator Replacement	11,107,689		CF: 490-14 OF: 91-19	9,650,000 <u>1,457,689</u> 11,107,689	10,907,000	200,689			Close Project	Close Project
6300	Combined Heat and Power Project	6,100,000		CF: 469-17	6,100,000	6,078,729	21,271			Close Project: \$21,271 to Sewer Debt Service	Close Project: \$21,271 to Sewer Debt Service
6310	Main Pump Station Upgrade Project	19,500,000		CF: 404-18 445-20	11,500,000 <u>8,000,000</u> 19,500,000	492,730	19,007,270			In Process	In Process
6315	Screening Improvements	6,600,000		CF: 412-21	6,600,000	-	6,600,000			In Process	In Process
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
2022 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 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>
6325	WWTP Outfall Diffuser	11,000,000	11,000,000							Pending	Pending
6330	Sludge Thickeners Upgrade	4,900,000		CF: 415-21	4,900,000	-	4,900,000			In Process	In Process
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TOTAL - SEWER		316,709,189	11,000,000		305,709,189	225,655,058	80,054,131	-		-	-
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

#	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
7039	Garnerville Dam - Design & Repairs	2,300,000	1,880,000	CF: 434-99 418-13	300,000 <u>120,000</u> 420,000	161,433	258,567			Close Project: \$17,367 to Debt Service; Scope of Work Completed Under Project #7112; \$1,200 Retained for Arts in Public Places	Close Project: \$17,367 to Debt Service; Scope of Work Completed Under Project #7112; \$1,200 Retained for Arts in Public Places
7055	Pascack Brook - Lake Suzanne/Kings Terrace	3,000,000		CF: 133-11 275-15 190-20	250,000 750,000 <u>2,000,000</u> 3,000,000	1,504,730	1,495,270			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 <u>100,000</u> 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 <u>1,400,000</u> 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 <u>2,300,000</u> 3,300,000	423,883	2,876,117			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

<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>
7117	Muddy Creek Flood Mitigation Study	600,000		CF: 414-13 434-17	100,000 <u>500,000</u> 600,000	108,211	491,789			In Process	In Process
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 <u>500,000</u> 850,000	30,761	819,239			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
7133	Sparkill Creek Fill Removal	100,000	100,000							Pending	Pending
TOTAL - DRAINAGE		38,850,000	21,505,000		17,345,000	7,330,414	10,014,586	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

#	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
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	31,806	1,268,194			In Process	In Process
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	7,600,000		CF: 384-15 206-19	1,800,000 5,800,000 7,600,000	3,315,757	4,284,243			In Process	In Process
8311	RCC - Utility Plant Improvements & Upgrades	1,000,000	300,000	CF: 326-13	700,000	144,206	555,794			In Process	In Process
8312	RCC - Electrical System Improvements & Upgrades	2,700,000		CF: 327-13 207-19	700,000 2,000,000 2,700,000	142,388	2,557,612			In Process	In Process
8313	Security Improvements	910,000		CF: 30-15	910,000	448,905	461,095			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	242	299,758			In Process	In Process
8322	RCC - Cultural Arts Center HVAC Improvements & Upgrades	800,000		CF: 241-20	800,000	234	799,766			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
2022 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

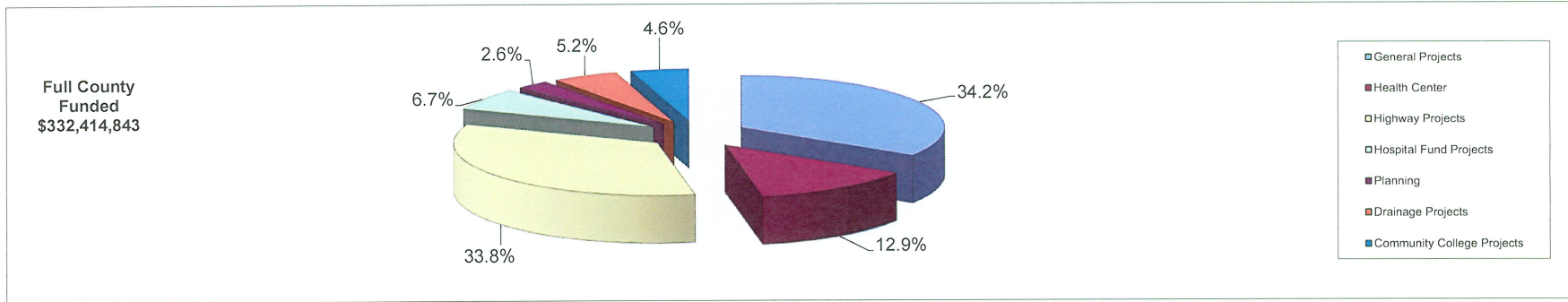
<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED 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	527	199,473			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	4,950	395,050	1,000,000		Additional Funding: Approved: \$500,000 NYS \$500,000 Local Share	Additional Funding: Approved: \$500,000 NYS \$500,000 Local Share
TOTAL - RCC		35,110,000	19,800,000		15,310,000	4,110,402	11,199,598	1,000,000		1,000,000	1,000,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2022 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	163,654,643	50,280,000	113,374,643	62,007,517	51,367,126	2,800,000	2,800,000	2,800,000
2. Health Center Projects	54,225,000	11,250,000	42,975,000	14,286,772	28,688,228	5,800,000	5,800,000	5,800,000
3. Highway Projects	153,012,200	40,622,000	112,390,200	74,184,242	38,205,958	5,000,000	5,000,000	5,000,000
4. Hospital Projects	22,300,000	-	22,300,000	5,546,738	16,753,262	-	-	-
5. Planning Projects	8,720,000	-	8,720,000	3,536,667	5,183,333	-	-	-
6. Drainage Projects	38,850,000	21,505,000	17,345,000	7,330,414	10,014,586	-	-	-
7. Community College Projects	35,110,000	19,800,000	15,310,000	4,110,402	11,199,598	1,000,000	1,000,000	1,000,000
FULL COUNTY FUNDED TOTAL	475,871,843	143,457,000	332,414,843	171,002,752	161,412,091	14,600,000	14,600,000	14,600,000



<u>PART COUNTY FUNDED</u>								
1. Sewer Fund Projects	316,709,189	11,000,000	305,709,189	225,655,058	80,054,131	-	-	-
TOTAL - ALL FUNDED PROJECTS	792,581,032	154,457,000	638,124,032	396,657,810	241,466,222	14,600,000	14,600,000	14,600,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

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

#	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
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 <u>125,000</u> 1,900,000	1,833,842	66,158	66,158	Close Project: \$66,158 to Debt Service	Close Project: \$66,158 to Debt Service
1478	County Buildings Security Improvements - Phase I	450,000	100,000	CF: 195-19	250,000 <u>100,000</u> 350,000	332,347	17,653	17,653	Close Project: \$17,653 to Debt Service	Close Project: \$17,653 to Debt Service
1485	County-Wide Telephone System (MIS)	2,750,000		CF: 377-16	2,750,000	2,701,417	48,583	48,583	Close Project: \$48,583 to Debt Service	Close Project: \$48,583 to Debt Service
1486	Network Switch Replacement (MIS)	1,500,000		CF: 378-16	1,500,000	316,924	1,183,076	1,183,076	Close Project: \$1,183,076 to Debt Service; Scope of Work Covered Under Project #1485	Close Project: \$1,183,076 to Debt Service; Scope of Work Covered Under Project #1485
1488	Sheriff's Department Vehicles & Equipment - Three (3) Year Plan - Phase II	1,800,000		CF: 351-16	1,800,000	1,701,792	98,208	98,208	Close Project: \$98,208 to Debt Service	Close Project: \$98,208 to Debt Service
1489	DA - Vehicles & Equipment Three (3) Year Plan - Phase II	1,500,000		CF: 355-16	1,500,000	1,384,807	115,193	15,193	Close Project: \$15,193 to Debt Service	Close Project: \$15,193 to Debt Service
1494	County-Wide Computer (PC) Replacement	2,500,000		CF: 191-19	2,500,000	1,870,887	629,113	129,113	Close Project: \$129,113 to Debt Service	Close Project: \$129,113 to Debt Service
TOTAL - COUNTY CENTER		12,400,000	100,000		12,300,000	10,142,016	2,157,984	1,557,984	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

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

<u>PROJECT #</u>	<u>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>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1875	Bobcat V723	100,000		CF: 185-20	100,000	92,720	7,280	7,280	Close Project: \$7,280 to Debt Service	Close Project: \$7,280 to Debt Service
TOTAL - FIRE TRAINING CENTER		100,000	-		100,000	92,720	7,280	7,280	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

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

<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>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
18848	Repave, Restripe, ADA Compliance & Drainage - Various County-Wide Park & Rides	700,000		OF: 2019 Budget	700,000	325,081	374,919		Additional Funding: Approved: \$1,600,000 NYSDOT	Additional Funding: Approved: \$1,600,000 NYSDOT
18852	Purchase Six (6) <30' Transit Buses	3,150,000		OF: 2020 Budget	3,150,000	2,817,814	332,186		Additional Funding: Approved: \$960,000 FTA \$120,000 NYSDOT \$120,000 MTA	Additional Funding: Approved: \$960,000 FTA \$120,000 NYSDOT \$120,000 MTA
TOTAL - PUBLIC TRANSPORTATION		3,850,000	-		3,850,000	3,142,895	707,105	-	2,800,000	2,800,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

<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>
1983	Open Space Acquisition and Preservation Program	30,000,000	30,000,000						Revise Funding Source: \$10,000,000 Contribution from General Fund to Capital Fund	Revise Funding Source: \$10,000,000 Contribution from General Fund to Capital Fund
TOTAL - PARKS		30,000,000	30,000,000							

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
2096	Upgrade to Integrated Financial & HR System	3,500,000		CF: 346-13 426-15	1,700,000 <u>1,800,000</u> 3,500,000	3,227,407	272,593	272,593	Close Project: \$272,593 to Debt Service	Close Project: \$272,593 to Debt Service
2101	Medical Examiner's Office and Autopsy Suite	6,200,000	700,000	CF: 149-18	5,500,000	5,495,392	4,608	4,608	Close Project: \$4,608 to Debt Service	Close Project: \$4,608 to Debt Service
2104	Building D - Health Department Upgrades and Improvements	6,500,000		CF: 437-18	6,500,000	447,893	6,052,107		Additional Funding: Approved: \$4,500,000 from Capital Funds	Additional Funding: Approved: \$4,500,000 from Capital Funds
2110	Building F Interior & Exterior Renovations & Improvements	1,600,000		CF: 104-20	1,600,000	199,675	1,400,325		Additional Funding: Approved: \$1,300,000 from Capital Funds	Additional Funding: Approved: \$1,300,000 from Capital Funds
TOTAL - HEALTH CENTER		17,800,000	700,000		17,100,000	9,370,367	7,729,633	277,201	5,800,000	5,800,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

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

#	PROJECT DESCRIPTION	ESTIMATED	TOTAL	TOTAL AUTHORIZED FUNDING		FUNDS	AUTHORIZED	UNNEEDED	COUNTY EXECUTIVE	ADOPTED
		TOTAL PROJECT COST	UNFUNDED	SOURCE	AMOUNT	EXP & ENC	BALANCE	FUNDING	PROPOSED	BUDGET
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 <u>6,800,000</u> 7,000,000	542,216	6,457,784		Additional Funding: Approved: \$400,000 Fed \$75,000 NYS \$25,000 Local Share	Additional Funding: Approved: \$400,000 Fed \$75,000 NYS \$25,000 Local Share
3386	North Main Street - New City Road Improvements	300,000	300,000						Additional Funding: Approved: \$1,760,000 Fed \$440,000 Local Share	Additional Funding: Approved: \$1,760,000 Fed \$440,000 Local Share
3409	Three (3) Year Replacement Program Road Resurfacing	6,000,000		CF: 115-15	6,000,000	5,724,037	275,963	275,963	Close Project: \$275,963 to Debt Service	Close Project: \$275,963 to Debt Service
3414	New Highway Facility	38,500,000		CF: 194-18 145-20	29,500,000 <u>9,000,000</u> 38,500,000	38,196,456	303,544		Additional Funding: Approved: \$2,000,000 from Capital Funds	Additional Funding: Approved: \$2,000,000 from Capital Funds
3419	Rehabilitation of Call Hollow Road Bridge	1,500,000	1,325,000	CF: 254-19	175,000	161,171	13,829		Additional Funding: Approved: \$300,000 from Capital Funds	Additional Funding: Approved: \$300,000 from Capital Funds
TOTAL - HIGHWAY		53,300,000	1,625,000		51,675,000	44,623,880	7,051,120	275,963	5,000,000	5,000,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

<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>
6210	Wastewater Treatment Plant & Pump Stations Capital Improvement Program Phase I	9,000,000		CF: 593-05 624-09	5,100,000 <u>3,900,000</u> 9,000,000	9,000,000	-		Close Project	Close Project
6295	Pump Station Emergency Generator Replacement	11,107,689		CF: 490-14 OF: 91-19	9,650,000 <u>1,457,689</u> 11,107,689	10,907,000	200,689		Close Project	Close Project
6300	Combined Heat and Power Project	6,100,000		CF: 469-17	6,100,000	6,078,729	21,271	21,271	Close Project: \$21,271 to Sewer Debt Service	Close Project: \$21,271 to Sewer Debt Service
TOTAL - SEWER		26,207,689	-		26,207,689	25,985,729	221,960	21,271	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CHANGES RECOMMENDED TO 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	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7039	Garnerville Dam - Design & Repairs	2,300,000	1,880,000	CF: 434-99 418-13	300,000 <u>120,000</u> 420,000	161,433	258,567	17,367	Close Project: \$17,367 to Debt Service; Scope of Work Completed Under Project #7112; \$1,200 Retained for Arts in Public Places	Close Project: \$17,367 to Debt Service; Scope of Work Completed Under Project #7112; \$1,200 Retained for Arts in Public Places
TOTAL - DRAINAGE		2,300,000	1,880,000		420,000	161,433	258,567	17,367	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - 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>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8329	Buildings & Infrastructure Improvements	1,000,000	600,000	CF: 242-20	400,000	4,950	395,050		Additional Funding: Approved: \$500,000 NYS \$500,000 Local Share	Additional Funding: Approved: \$500,000 NYS \$500,000 Local Share
TOTAL - RCC		1,000,000	600,000		400,000	4,950	395,050	-	1,000,000	1,000,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2022 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	12,400,000	100,000	12,300,000	10,142,016	2,157,984	1,557,984	-	-
Fire Training Center	100,000	-	100,000	92,720	7,280	7,280	-	-
Public Transportation	3,850,000	-	3,850,000	3,142,895	707,105	-	2,800,000	2,800,000
Park Commission	30,000,000	30,000,000	-	-	-	-	-	-
Total General Projects:	46,350,000	30,100,000	16,250,000	13,377,631	2,872,369	1,565,264	2,800,000	2,800,000
2. Health Center	17,800,000	700,000	17,100,000	9,370,367	7,729,633	277,201	5,800,000	5,800,000
3. Highway	53,300,000	1,625,000	51,675,000	44,623,880	7,051,120	275,963	5,000,000	5,000,000
4. Hospital	-	-	-	-	-	-	-	-
5. Planning	-	-	-	-	-	-	-	-
6. Drainage	2,300,000	1,880,000	420,000	161,433	258,567	17,367	-	-
7. Community College	1,000,000	600,000	400,000	4,950	395,050	-	1,000,000	1,000,000
Full County Total:	120,750,000	34,905,000	85,845,000	67,538,261	18,306,739	2,135,795	14,600,000	14,600,000
<u>Part County Funded:</u>								
1. Sewer Fund Projects	26,207,689	-	26,207,689	25,985,729	221,960	21,271	-	-
TOTAL - SUMMARY:	146,957,689	34,905,000	112,052,689	93,523,990	18,528,699	2,157,066	14,600,000	14,600,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 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>		
County Government Center Buildings, Infrastructure & Parking Improvements	5,000,000	Project Recommended by Capital Projects Committee		5,000,000	5,000,000	5,000,000
Old Highway Building Renovation	2,500,000	Project Recommended by County Executive: Contribution from General Fund to Capital Fund	2,500,000		2,500,000	2,500,000
TOTAL - COUNTY CENTER	7,500,000		2,500,000	5,000,000	7,500,000	7,500,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - FIRE TRAINING 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>		
FTC Burn Building	9,000,000	Project Recommended by Capital Projects Committee		9,000,000	9,000,000	9,000,000
Haz Mat Foam Pumper	750,000	Project Recommended by Capital Projects Committee		750,000	750,000	750,000
Vehicle Replacements	170,000	Capital Projects Committee Recommendation: Appropriate Funds in 2022 Operating Budget				
TOTAL - FIRE TRAINING	9,920,000		-	9,750,000	9,750,000	9,750,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - PUBLIC TRANSPORTATION

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Strategic Performance Planning Study for Route 303 & Route 304	800,000	Project Recommended by Capital Projects Committee: 80% FTA 20% MTA	800,000		800,000	800,000
Solar Lighting for Bus Shelters	250,000	Project Recommended by Capital Projects Committee: 100% NYSDOT	250,000		250,000	250,000
Bus Shelters - 2022	800,000	Project Recommended by Capital Projects Committee: 100% NYSDOT	800,000		800,000	800,000
TOTAL - PUBLIC TRANSPORTATION	1,850,000		1,850,000	-	1,850,000	1,850,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 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	7,500,000	2,500,000	5,000,000	7,500,000	7,500,000
	2. Fire Training Center	9,920,000	-	9,750,000	9,750,000	9,750,000
	3. Public Transportation	1,850,000	1,850,000	-	1,850,000	1,850,000
	4. Park Commission	-	-	-	-	-
TOTAL - GENERAL PROJECTS		19,270,000	4,350,000	14,750,000	19,100,000	19,100,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HEALTH CENTER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Buildings D, E, F, G, H, J & K Roof(s) Replacements	3,000,000	Project Recommended by Capital Projects Committee		3,000,000	3,000,000	3,000,000
Warming Center	4,000,000	Project Recommended by Capital Projects Committee		4,000,000	4,000,000	4,000,000
TOTAL - HEALTH CENTER	7,000,000		-	7,000,000	7,000,000	7,000,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HIGHWAY

<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>		
Retaining Wall Reconstruction - Stony Point - Wayne Avenue, West Main Street & Old Route 210	1,500,000	Requested by the County Legislature and Approved by the County Executive		1,500,000	1,500,000	1,500,000
Western Highway Bridge	200,000	Capital Projects Committee Recommendation: Appropriate Funds in 2022 Operating Budget One-Time Payment to Town of Clarkstown				
TOTAL - HIGHWAY	1,700,000		-	1,500,000	1,500,000	1,500,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

NEW PROJECTS REQUESTED - PLANNING

<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>		
County Comprehensive Plan Update	900,000	Project Recommended by Capital Projects Committee		900,000	900,000	900,000
TOTAL - PLANNING	900,000		-	900,000	900,000	900,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 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>PROPOSED SOURCE OF FUNDING CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Pump Station Screenings Upgrade	6,000,000	Project Recommended by Capital Projects Committee		6,000,000	6,000,000	6,000,000
69kV Substation Upgrade	20,535,000	Project Recommended by Capital Projects Committee		20,535,000	20,535,000	20,535,000
Pump Station Telemetry Upgrade	1,000,000	Project Recommended by Capital Projects Committee		1,000,000	1,000,000	1,000,000
WWTP Blower Upgrade	1,000,000	Project Recommended by Capital Projects Committee		1,000,000	1,000,000	1,000,000
TOTAL - SEWER	28,535,000		-	28,535,000	28,535,000	28,535,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 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>		
Mahwah River Embankment Stabilization Memorial Drive - Suffern	1,000,000	Project Recommended by Capital Projects Committee: 50% Village Reimbursement 50% County Share		1,000,000	1,000,000	1,000,000
TOTAL - DRAINAGE	1,000,000		-	1,000,000	1,000,000	1,000,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

NEW PROJECTS REQUESTED - ROCKLAND COMMUNITY COLLEGE

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>PROPOSED CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
RCC Brucker Hall Roof Replacement	1,500,000	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		1,500,000	1,500,000	1,500,000
RCC Academic I - Plumbing, Mechanical & HVAC Improvements	500,000	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		500,000	500,000	500,000
RCC Fixtures Replacement	950,000	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		950,000	950,000	950,000
RCC Outdoor Site Improvements Fixtures/Furniture	82,800	Capital Projects Committee Recommendation: Appropriate Funds in 2022-2023 RCC Operating Budget				
TOTAL - RCC	3,032,800		-	2,950,000	2,950,000	2,950,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET
NEW PROJECTS REQUESTED - SUMMARY

	PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
			OPERATING FUNDS	CAPITAL FUNDS		
<u>FULL COUNTY FUNDED</u>						
1.	General	19,270,000	4,350,000	14,750,000	19,100,000	19,100,000
2.	Health Center	7,000,000	-	7,000,000	7,000,000	7,000,000
3.	Highway	1,700,000	-	1,500,000	1,500,000	1,500,000
4.	Hospital	-	-	-	-	-
5.	Planning	900,000	-	900,000	900,000	900,000
6.	Drainage	1,000,000	-	1,000,000	1,000,000	1,000,000
7.	Community College	3,032,800	-	2,950,000	2,950,000	2,950,000
FULL COUNTY FUNDED TOTAL:		32,902,800	4,350,000	28,100,000	32,450,000	32,450,000
<div style="display: flex; align-items: center;"> <div style="margin-right: 20px;"> <p>Adopted New Projects Full County Funded \$32,450,000</p> </div> <div style="margin-left: 20px;"> <ul style="list-style-type: none"> ■ General ■ Planning ■ Community College ■ Health Center ■ Highway ■ Drainage </div> </div>						
<u>PART COUNTY FUNDED</u>						
1.	Sewer Fund Projects	28,535,000	-	28,535,000	28,535,000	28,535,000
TOTAL - NEW PROJECTS		61,437,800	4,350,000	56,635,000	60,985,000	60,985,000

SCHEDULE VI

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

YEARLY RECONCILIATION - FULL COUNTY PROJECTS

Total Authorized Funded Projects as of December 31, 2020:	<u>318,414,843</u>
A.) Add: Projects Funded by Non-Capital Funds in the 2021 Adopted Capital Budget:	3,500,000
Less: Projects Closed in the 2021 Adopted Capital Budget:	(41,975,000)
Add: Arts Funds Retained from Projects Closed in the 2021 Adopted Capital Budget:	5,800
Total Authorized Funded Projects as of January 1, 2021:	<u>279,945,643</u>

B.) Legislative Changes - 2021:

#	Project Description	Resolution #	Description	
4466	Building E - Utility Plant Renovation & Improvements	84-21	Bond Authorization	11,300,000
1482	County-Wide Vehicle Replacement Program	99-21	Bond Authorization	300,000
1501	County Office Building Bathroom Upgrades	220-21	Bond Authorization	800,000
2112	Building R Interior & Exterior Upgrades & Improvements	221-21	Bond Authorization	600,000
2,109	Building A - Roof Improvements	222-21	Bond Authorization	5,600,000
2100	Building A - Elevators Renovation	223-21	Bond Authorization	2,400,000
1511	Legislature Audio & Video System Upgrades & Improvements	224-21	Bond Authorization	350,000
2114	Health Center Central Plant Heating & Cooling System Improvements	225-21	Bond Authorization	900,000
2113	Health Center Central Plant Electrical System Improvements	226-21	Bond Authorization	900,000
2108	Building C - Roof Replacement	227-21	Bond Authorization	800,000
1512	Countywide Building HVAC System Upgrades & Improvements	228-21	Bond Authorization	2,500,000
1515	District Attorney - Law Enforcement Vehicles	259-21	Bond Authorization	175,000
1516	District Attorney - Wiretap System	260-21	Bond Authorization	100,000
1514	District Attorney - NYS Discovery Mandate Database	261-21	Bond Authorization	100,000
1513	District Attorney - Scanning	262-21	Bond Authorization	150,000
1517	Internet Only Wi-Fi for County Government (ITS)	263-21	Bond Authorization	300,000
1518	Countywide Firewall Replacement	264-21	Bond Authorization	750,000
1870	Firematic Training Site	265-21	Bond Authorization	2,000,000
3114	Forshay Road Reconstruction	284-21	Amend Capital Budget/Reopen Closed Project	13,244,200
3114	Forshay Road Reconstruction	285-21	Bond Authorization	1,500,000
3269	River Road Rehabilitation	345-21	Bond Authorization	1,700,000
3421	Three (3) Year Equipment Replacement Program 2020-2022	485-21	Bond Authorization	6,000,000

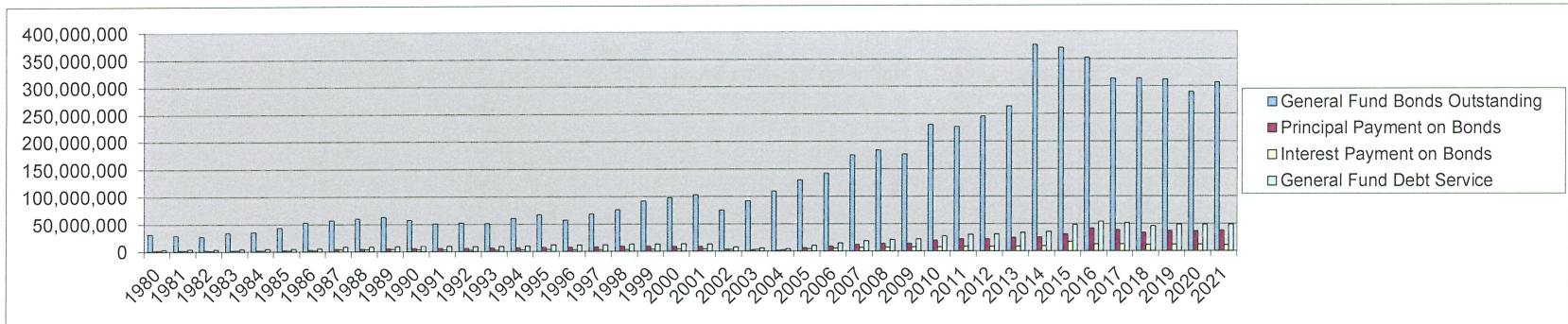
Total Legislative Changes - 2021: 52,469,200

Capital Appropriations as of December 31, 2021: 332,414,843

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2021

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
2021	306,348,457	38,028,943	11,088,609	49,117,552



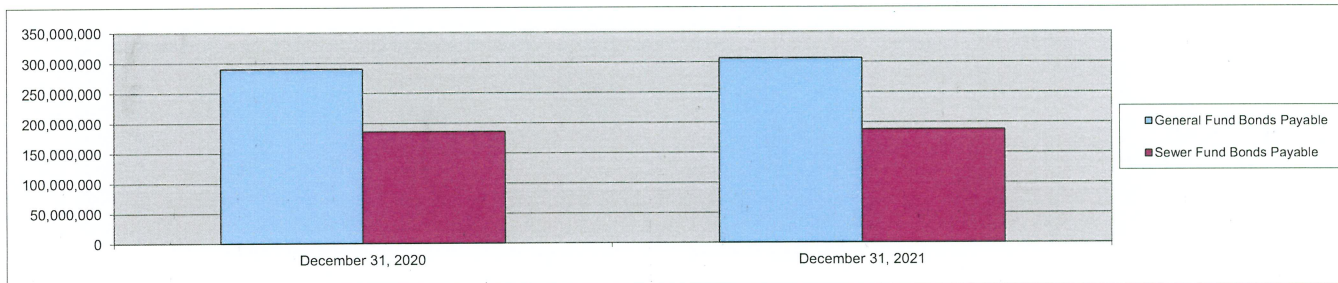
* Decrease in Bond O/S Due to Tobacco Funds Securitization

SCHEDULE VII - B

COUNTY OF ROCKLAND
ADOPTED
2022 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2020 AND DECEMBER 31, 2021

	<u>December 31, 2020</u>	<u>December 31, 2021</u>
Bonds Payable:		
General Fund	289,602,400	306,348,457
Sewer Fund	<u>185,620,600</u>	<u>187,684,355</u>
Total Bonds Payable:	475,223,000	494,032,812
Capital Notes Payable - General Fund	-	-
Bond Anticipation Notes Payable	<u>-</u>	<u>-</u>
 PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS	 <u>475,223,000</u>	 <u>494,032,812</u>



SCHEDULE VIII

COUNTY OF ROCKLAND
CAPITAL PROJECTS FUND

BALANCE SHEET
AS OF DECEMBER 31, 2020

ASSETS:

Certificate of Deposit	-	
Money Market Accounts	<u>106,833,090</u>	
TOTAL CASH		106,833,090
Restricted Cash	5,050,151	
Accounts Receivable	-	
Invest in Securities	-	
State Revolving Fund	-	
Due From Other Funds	-	
State & Federal Receivables	<u>4,953,273</u>	
TOTAL OTHER ASSETS		<u>10,003,424</u>

TOTAL ASSETS

116,836,514

LIABILITIES AND FUND BALANCE:

Accounts Payable		6,140,416
Bond Anticipation Notes Payable		-
Retainage Payable		-
Due to Other Funds		7,911,429
Due to Other Governments		-
Deferred Revenue		<u>-</u>
TOTAL LIABILITIES		14,051,845
Restricted		95,677,990
Assigned		<u>7,106,679</u>
TOTAL FUND BALANCE		<u>102,784,669</u>

TOTAL LIABILITIES & FUND BALANCE

116,836,514

COMPUTATION OF FUND BALANCE
CAPITAL PROJECTS FUND:

Fund Balance - Beginning of Fiscal Year		103,967,380
Prior Period Adjustments		<u>-</u>
		103,967,380
Add: Revenues & Other Sources		<u>39,358,295</u>
		143,325,675
Less: Expenditures and Other Uses		<u>40,541,006</u>
TOTAL FUND BALANCE END OF FISCAL YEAR:		<u>102,784,669</u>