



2023  
Adopted  
Capital Budget

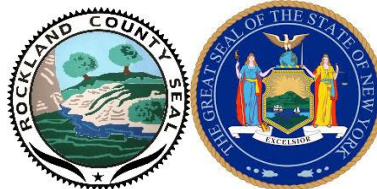
Edwin J. Day  
County Executive



Stephen F. DeGroat  
Commissioner of Finance  
Budget Director



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Deputy Budget Director



COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET  
CAPITAL PROJECTS SUMMARY

TOTAL PROJECTS - BY STATUS AND FUNCTION

| CURRENT PROJECTS<br>FUNDED & UNFUNDED - SCHEDULE III                  | ESTIMATED<br>TOTAL<br>PROJECT COSTS | TOTAL<br>UNFUNDED  | TOTAL<br>FUNDED    | INCREASE<br>RECOMMENDED | DECREASE<br>RECOMMENDED    | TOTAL<br>RECOMMENDED | CLOSE FUNDS TO:                      |                      | NEW FUNDING REQUIRED:             |                   |
|---|-------------------------------------|--------------------|--------------------|-------------------------|----------------------------|----------------------|--------------------------------------|----------------------|-----------------------------------|-------------------|
|   |                                     |                    |                    |                         |                            |                      | GENERAL/DONATION/<br>STATE & FED AID | DEBT SERVICE<br>FUND | GENERAL FUNDS/<br>STATE & FED AID | CAPITAL<br>FUNDS  |
| General Projects  | 173,455,843                         | 35,850,000         | 137,605,843        | 6,160,000               | 20,200,000                 | 159,415,843          | 472,578                              | 6,621,887            | 1,160,000                         | 5,000,000         |
| Health Center Projects  | 66,325,000                          | 11,850,000         | 54,475,000         | 3,800,000               | 1,200,000                  | 68,925,000           | -                                    | 267,639              | -                                 | 3,800,000         |
| Highway Projects  | 172,502,200                         | 46,047,000         | 126,455,200        | 4,200,000               | 6,000,000                  | 170,702,200          | -                                    | 153,493              | -                                 | 4,200,000         |
| Hospital Projects   | 26,500,000                          | -                  | 26,500,000         | -                       | -                          | 26,500,000           | -                                    | -                    | -                                 | -                 |
| Planning Projects   | 9,620,000                           | 900,000            | 8,720,000          | -                       | -                          | 9,620,000            | -                                    | -                    | -                                 | -                 |
| Drainage Projects   | 40,750,000                          | 18,425,000         | 22,325,000         | -                       | 650,000                    | 39,900,000           | -                                    | 319,374              | -                                 | -                 |
| Community College Projects  | 39,060,000                          | 20,800,000         | 18,260,000         | 1,200,000               | -                          | 40,260,000           | -                                    | -                    | -                                 | 1,200,000         |
| <b>TOTAL PROJECTS FUNDED &amp; UNFUNDED:</b>                          | <b>528,213,043</b>                  | <b>133,872,000</b> | <b>394,341,043</b> | <b>15,360,000</b>       | <b>28,250,000</b>          | <b>515,323,043</b>   | <b>472,578</b>                       | <b>7,362,393</b>     | <b>1,160,000</b>                  | <b>14,200,000</b> |
| <b>NEW PROJECTS - SCHEDULE V</b>                                      |                                     |                    |                    |                         |                            |                      |                                      |                      |                                   |                   |
|   | <b>REQUESTED</b>                    |                    |                    |                         | <b>NOT<br/>RECOMMENDED</b> |                      |                                      |                      |                                   |                   |
| General Projects  | 8,800,000                           |                    |                    |                         | -                          | 8,800,000            |                                      |                      | 8,800,000                         | -                 |
| Health Center Projects  | -                                   |                    |                    |                         | -                          | -                    |                                      |                      | -                                 | -                 |
| Highway Projects  | 1,300,000                           |                    |                    |                         | -                          | 1,300,000            |                                      |                      | -                                 | 1,300,000         |
| Hospital Fund Projects  | -                                   |                    |                    |                         | -                          | -                    |                                      |                      | -                                 | -                 |
| Planning Projects   | -                                   |                    |                    |                         | -                          | -                    |                                      |                      | -                                 | -                 |
| Drainage Fund Projects  | -                                   |                    |                    |                         | -                          | -                    |                                      |                      | -                                 | -                 |
| Community College Projects  | 1,800,000                           |                    |                    |                         | -                          | 1,800,000            |                                      |                      | -                                 | 1,800,000         |
| <b>TOTAL NEW PROJECTS:</b>  | <b>11,900,000</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>                | <b>-</b>                   | <b>11,900,000</b>    | <b>-</b>                             | <b>-</b>             | <b>8,800,000</b>                  | <b>3,100,000</b>  |
| <b>CURRENT PROJECTS &amp; NEW<br/>PROJECTS - FULL COUNTY - TOTAL:</b> | <b>540,113,043</b>                  | <b>133,872,000</b> | <b>394,341,043</b> | <b>15,360,000</b>       | <b>28,250,000</b>          | <b>527,223,043</b>   | <b>472,578</b>                       | <b>7,362,393</b>     | <b>9,960,000</b>                  | <b>17,300,000</b> |
| <b>SEWER FUND PROJECTS<br/>PART COUNTY - TOTAL</b>                    | <b>323,436,500</b>                  | <b>39,535,000</b>  | <b>283,901,500</b> | <b>42,600,000</b>       | <b>9,370,000</b>           | <b>356,666,500</b>   | <b>-</b>                             | <b>1,329,300</b>     | <b>-</b>                          | <b>42,600,000</b> |

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET  
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: | 1,160,000         |                     |
|   | - Capital Funds:                       | <u>14,200,000</u> |                     |
|   | Total Increase Recommended:            |                   | 15,360,000          |
| Recommended Decrease:   | - Projects Completed/Canceled:         |                   | <u>(28,250,000)</u> |
| Total Approved Increase (Decrease) to Current Projects Funded & Unfunded: |  |                   | (12,890,000)        |
| Current Projects Funded & Unfunded:                                       |  |                   | <u>528,213,043</u>  |

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED: 515,323,043

B. NEW COUNTY PROJECTS:

|                               |            |
|-------------------------------|------------|
| New Projects Requested:       | 11,900,000 |
| New Projects Not Recommended: | <u>-</u>   |

TOTAL RECOMMENDED FUNDING FOR NEW COUNTY PROJECTS: 11,900,000

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS 527,223,043

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

A. TOTAL ADDITIONAL FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED:

15,360,000

B. TOTAL RECOMMENDED FUNDING FOR NEW PROJECTS:

11,900,000

TOTAL NEW FUNDING REQUIRED: 27,260,000

FUNDING SOURCES:

A. OPERATING FUNDS:

|   |                  |
|---|------------------|
| (a) General Fund Contribution to Capital Fund | 8,964,000        |
| (b) State/Federal Aid                         | 996,000          |
| (c) Local Share (MTA Special Allocation)      | <u>9,960,000</u> |

TOTAL COUNTY OPERATING FUNDS: 17,300,000

B. TOTAL COUNTY CAPITAL FUNDS:

17,300,000

TOTAL NEW FUNDING REQUIRED - ALL SOURCES 27,260,000

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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

| #    | 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   |
|------|--|------------------------------|----------------|--|---|-----------------|--------------------|------------------------------|-------------|--|--|
| 1393 | Various Open Capital Arts 11-98  | 18,500                       |                | CF: 2000 Budget<br>2001 Budget   | 750<br>17,750<br><u>18,500</u>  | 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<br>2011 Budget<br>445-14<br>2015 Budget                                    | 39,125<br>2,000<br>3,750<br><u>(3,800)</u><br><u>41,075</u>                             | 37,325          | 3,750              |                              |             | In Process   | In Process   |
| 1447 | Various Open Capital Arts 10-04  | 14,350                       |                | CF: 2007 Budget<br>2008 Budget<br>2011 Budget<br>2015 Budget<br>2015 Budget                | 4,500<br>14,350<br>300<br>9,750<br><u>(14,550)</u><br><u>14,350</u>                     | 10,633          | 3,717              |                              |             | In Process   | In Process   |
| 1453 | Various Open Capital Arts 12-06  | 38,900                       |                | CF: 2008 Budget  | 38,900  | 36,699          | 2,201              |                              |             | In Process   | In Process   |
| 1455 | Various Open Capital Arts 7-08   | 22,530                       |                | CF: 2009 Budget<br>2010 Budget<br>2012 Budget<br>2014 Budget<br>2015 Budget<br>2018 Budget | 28,609<br>18,000<br>6,040<br>10,240<br><u>(48,359)</u><br><u>8,000</u><br><u>22,530</u> | 11,750          | 10,780             |                              |             | In Process   | In Process   |
| 1456 | Correctional Center Security Improvements & Upgrades                   | 1,750,000                    |                | CF: 93-12<br>232-14<br>312-15  | 650,000<br>400,000<br><u>700,000</u><br><u>1,750,000</u>                                | 1,470,660       | 279,340            | 1,000,000                    |             | Additional Funding Approved:<br>\$1,000,000 from Capital Funds | Additional Funding Approved:<br>\$1,000,000 from Capital Funds |
| 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<br>2012 Budget<br>2013 Budget<br>445-14                                    | 5,000<br>10,500<br>8,175<br><u>3,000</u><br><u>26,675</u>                               | 15,500          | 11,175             |                              |             | In Process   | In Process   |
| 1469 | County-Wide Buildings HVAC Improvements                                | 1,000,000                    |                | CF: 328-12<br>201-19   | 500,000<br><u>500,000</u><br><u>1,000,000</u>   | 740,314         | 259,686            |                              |             | In Process   | In Process   |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 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  |
|------|--|------------------------------|----------------|---|--|-----------------|--------------------|-----------------------------|-------------|---|---|
| 1470 | Stony Point Highway Garage Improvements  | 700,000                      | 200,000        | CF: 260-13                                    | 500,000  | 260,266         | 239,734            | 300,000                     |             | Additional Funding Approved: \$300,000 from Capital Funds   | Additional Funding Approved: \$300,000 from Capital Funds   |
| 1476 | Jail HVAC Preservation and Improvements  | 1,400,000                    | 200,000        | CF: 469-13<br>245-17<br>240-20                | 475,000<br>625,000<br><u>100,000</u><br>1,200,000            | 967,809         | 232,191            | 1,000,000                   |             | Additional Funding Approved: \$1,000,000 from Capital Funds   | Additional Funding Approved: \$1,000,000 from Capital Funds   |
| 1480 | Five (5) Year Replacement Program Application Server, Equipment & Software (MIS) | 1,700,000                    |                | CF: 317-15                                    | 1,700,000  | 919,483         | 780,517            |                             |             | In Process  | In Process  |
| 1481 | Relocation of County Departments - Phase I                                       | 10,000,000                   | 8,000,000      | CF: 255-15<br>433-16<br>198-18                | 2,000,000<br>(300,000)<br><u>300,000</u><br>2,000,000        | 1,948,078       | 51,922             |                             |             | In Process  | In Process  |
| 1482 | County-Wide Vehicle Replacement Program  | 2,400,000                    | 750,000        | CF: 318-15<br>412-16<br>202-19<br>99-21       | 450,000<br>300,000<br>600,000<br><u>300,000</u><br>1,650,000 | 1,257,334       | 392,666            |                             |             | Close Project: \$42,666 to Debt Service   | Close Project: \$42,666 to Debt Service   |
| 1483 | Construct New Animal Shelter Facility  | 7,750,000                    |                | OF: 13-18<br>CF: 14-18<br>248-20              | 850,000<br>1,200,000<br><u>5,700,000</u><br>7,750,000        | 558,306         | 7,191,694          |                             |             | Close Project: \$472,578 Return Donations; \$6,341,694 to Debt Service; Not Moving Forward with Project | Close Project: \$472,578 Return Donations; \$6,341,694 to Debt Service; Not Moving Forward with Project |
| 1484 | New City Building & Infrastructure Improvements                                  | 2,900,000                    |                | CF: 376-16<br>198-19<br>106-20                | 800,000<br>800,000<br><u>1,300,000</u><br>2,900,000          | 2,740,286       | 159,714            |                             |             | Close Project: \$9,714 to Debt Service  | Close Project: \$9,714 to Debt Service  |
| 1487 | Sheriff/Law Enforcement Records Management System                                | 3,600,000                    |                | OF: 285-16<br>CF: 286-16                      | 1,600,000<br><u>2,000,000</u><br>3,600,000                   | 3,599,893       | 107                |                             |             | Close Project: \$107 to Debt Service  | Close Project: \$107 to Debt Service  |
| 1490 | Various Open Capital Arts 10-13  | 11,003                       |                | CF: 2016 Budget<br>2017 Budget<br>2022 Budget | 8,500<br>1,303<br><u>1,200</u><br>11,003                     | 3,960           | 7,043              |                             |             | In Process  | In Process  |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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

| #    | 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   |
|------|--|------------------------------|----------------|---------------------------------|---|-----------------|--------------------|-----------------------------|-------------|--|--|
| 1491 | Veterans and Indigent Cemeteries Improvements  | 1,200,000                    |                | CF: 301-17<br>203-19<br>344-20  | 700,000<br>200,000<br>300,000<br><u>1,200,000</u> | 250,202         | 949,798            |                             |             | In Process   | In Process   |
| 1492 | Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit | 900,000                      |                | CF: 350-17                      | <u>900,000</u>                                    | 357,186         | 542,814            |                             |             | In Process   | In Process   |
| 1493 | County Document Management System (DMS)  | 2,000,000                    |                | CF: 196-18                      | <u>2,000,000</u>                                  | 825,422         | 1,174,578          |                             |             | In Process   | In Process   |
| 1495 | County Clerk Space Upgrades & Improvements   | 850,000                      | 500,000        | CF: 192-19<br>238-20            | 150,000<br><u>200,000</u><br><u>350,000</u>       | 109,182         | 240,818            |                             |             | In Process   | In Process   |
| 1496 | Sheriff's Mobile Command Vehicle   | 1,750,000                    |                | CF: 193-19                      | <u>1,750,000</u>                                  | 1,672,527       | 77,473             |                             |             | Close Project:<br>\$77,473 to<br>Debt Service                        | Close Project:<br>\$77,473 to<br>Debt Service                        |
| 1498 | Sheriff's BCI Operating & Forensic Equipment   | 525,000                      |                | CF: 209-19<br>342-20            | 275,000<br><u>250,000</u><br><u>525,000</u>       | 377,252         | 147,748            |                             |             | Close Project:<br>\$47,748 to<br>Debt Service                        | Close Project:<br>\$47,748 to<br>Debt Service                        |
| 1499 | Sheriff's Building Elevator Upgrade & Improvements   | 300,000                      |                | CF: 196-19                      | <u>300,000</u>                                    | 440             | 299,560            | 200,000                     |             | Additional Funding<br>Approved:<br>\$200,000 from<br>Capital Funds   | Additional Funding<br>Approved:<br>\$200,000 from<br>Capital Funds   |
| 1500 | Sheriff's Jail Security Control Systems Improvements                                       | 2,000,000                    |                | CF: 197-19                      | <u>2,000,000</u>                                  | 8,000           | 1,992,000          |                             |             | In Process   | In Process   |
| 1501 | County Office Building Bathroom Upgrades   | 1,000,000                    |                | CF: 247-20<br>220-21            | 200,000<br><u>800,000</u><br><u>1,000,000</u>     | 372             | 999,628            |                             |             | In Process   | In Process   |
| 1502 | County Office Building Elevator Upgrades & Improvements                                    | 550,000                      |                | CF: 246-20                      | <u>550,000</u>                                    | 549             | 549,451            | 300,000                     |             | Additional Funding<br>Approved:<br>\$300,000 from<br>Capital Funds   | Additional Funding<br>Approved:<br>\$300,000 from<br>Capital Funds   |
| 1503 | County Courthouse Roof Improvements  | 1,000,000                    | 800,000        | CF: 289-20                      | <u>200,000</u>                                    | 118             | 199,882            | 2,000,000                   |             | Additional Funding<br>Approved:<br>\$2,000,000 from<br>Capital Funds | Additional Funding<br>Approved:<br>\$2,000,000 from<br>Capital Funds |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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   |
|------|--|------------------------------|----------------|---------------------------------|--|--------------------|-----------------------------|-------------|--|--|
| 1504 | County ITS Network Cable System Upgrades & Improvements  | 2,100,000                    | 2,100,000      |                                 |  |                    |                             |             | Pending  | Pending  |
| 1505 | Countywide Network Security (ITS)                        | 3,900,000                    |                | CF: 285-20<br>187-22            | 300,000<br><u>3,600,000</u><br>3,900,000 | 30,864             | 3,869,136                   |             | In Process   | In Process   |
| 1506 | Sheriff Communications/IT Equipment Replacement (ITS)    | 1,030,000                    |                | CF: 290-20<br>187-22            | 300,000<br><u>730,000</u><br>1,030,000   | 457,272            | 572,728                     |             | In Process   | In Process   |
| 1508 | Various Open Capital Arts - General                      | 17,450                       |                | CF: 2020 Budget                 | 17,450                                   | 10,000             | 7,450                       |             | In Process   | In Process   |
| 1509 | Various Open Capital Arts 4-06                           | 7,200                        |                | CF: 2020 Budget<br>2021 Budget  | 1,400<br><u>5,800</u><br>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 | 700,000                      |                | CF: 224-21<br>190-22            | 350,000<br><u>350,000</u><br>700,000     | 36,051             | 663,949                     | 200,000     | Additional Funding Approved:<br>\$200,000 from Capital Funds | Additional Funding Approved:<br>\$200,000 from Capital Funds |
| 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                                  | 17,891             | 82,109                      |             | In Process   | In Process   |
| 1515 | District Attorney - Law Enforcement Vehicles             | 175,000                      |                | CF: 259-21                      | 175,000                                  | 146,304            | 28,696                      |             | Close Project:<br>\$28,696 to Debt Service                   | Close Project:<br>\$28,696 to Debt Service                   |
| 1516 | District Attorney - Wiretap System                       | 100,000                      |                | CF: 260-21                      | 100,000                                  | 1,308              | 98,692                      |             | 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                                  | 120,267            | 629,733                     |             | In Process   | In Process   |



SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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

| <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 &amp; ENC</u> | <u>AUTHORIZED BALANCE</u> | <u>INCREASE/ DECREASE REQUESTED</u> | <u>LEAD AGENCY</u> | <u>COUNTY EXECUTIVE PROPOSED</u> | <u>ADOPTED BUDGET</u> |
|------------------------------|---|-------------------------------------|-----------------------|--------------------------------|-----------------------|----------------------------|---------------------------|-------------------------------------|--------------------|----------------------------------|-----------------------|
| 1519                         | County Government Center Buildings, Infrastructure & Parking Improvements | 5,000,000                           |                       | CF: 185-22                     | 5,000,000             | 174                        | 4,999,826                 |                                     |                    | In Process                       | In Process            |
| 1521                         | Old Highway Building Renovation   | 2,500,000                           |                       | OF: 2022 Budget                | 2,500,000             | 3,854                      | 2,496,146                 |                                     |                    | In Process                       | In Process            |
| <b>TOTAL - COUNTY CENTER</b> |   | <b>71,077,683</b>                   | <b>13,350,000</b>     |                                | <b>57,727,683</b>     | <b>19,344,437</b>          | <b>38,383,246</b>         | <b>5,000,000</b>                    |                    | <b>5,000,000</b>                 | <b>5,000,000</b>      |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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                          |
|-------------------------------------|---|------------------------------|------------------|--|--|------------------|--------------------|------------------------------|-------------|---|---|
| 1865                                | FTC Building & Infrastructure Improvements                | 2,800,000                    |                  | CF: 254-13<br>320-15<br>410-16<br>244-19 | 650,000<br>500,000<br>1,200,000<br>450,000<br><u>2,800,000</u> | 1,368,972        | 1,431,028          |                              |             | In Process                              | In Process                              |
| 1870                                | Firematic Training Site                                   | 4,000,000                    |                  | CF: 421-16<br>249-19<br>265-21           | 1,000,000<br>1,000,000<br><u>2,000,000</u><br>4,000,000        | 2,044,942        | 1,955,058          |                              |             | In Process                              | In Process                              |
| 1871                                | Fire Training Center - Electrical Upgrades & Improvements | 2,700,000                    | 1,500,000        | CF: 106-17                               | 1,200,000  | 77,578           | 1,122,422          |                              |             | In Process                              | In Process                              |
| 1872                                | FTC and Special Operations Teams Equipment Replacement    | 500,000                      |                  | CF: 410-18<br>250-19                     | 350,000<br>150,000<br>500,000                                  | 463,299          | 36,701             |                              |             | Close Project: \$36,701 to Debt Service | Close Project: \$36,701 to Debt Service |
| 1873                                | Fire Engine Replacement                                   | 600,000                      |                  | CF: 106-17                               | 600,000  | 562,912          | 37,088             |                              |             | Close Project: \$37,088 to Debt Service | Close Project: \$37,088 to Debt Service |
| 1876                                | FTC Burn Building   | 9,000,000                    |                  | CF: 184-22                               | 9,000,000  | 170              | 8,999,830          |                              |             | In Process                              | In Process                              |
| 1877                                | Haz Mat Foam Pumper                                       | 750,000                      |                  | CF: 186-22                               | 750,000  | 166              | 749,834            |                              |             | In Process                              | In Process                              |
| <b>TOTAL - FIRE TRAINING CENTER</b> |   | <b>20,350,000</b>            | <b>1,500,000</b> |  | <b>18,850,000</b>  | <b>4,518,039</b> | <b>14,331,961</b>  | <b>-</b>                     |             | <b>-</b>                                | <b>-</b>                                |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

| #      | 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  |
|--------|--|------------------------------|----------------|---|--|--------------------|------------------------------|-------------|---|---|
| 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<br>2017 Budget                          | 500,000<br><u>200,000</u><br>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<br>2016 Budget<br>2020 Budget<br>458-20 | 3,000,000<br>3,500,000<br>1,000,000<br><u>800,000</u><br>8,300,000 | 7,805,150          | 494,850                      |             | 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  | 99,346             | 654                          |             | In Process  | In Process  |
| 18841  | Purchase Two (2) 22'-26' Cutaway Buses Replacement (TRIPS)                       | 140,000                      |                | OF: 2016 Budget   | 140,000  | -                  | 140,000                      | 110,000     | Additional Funding Approved:<br>\$88,000 FTA<br>\$11,000 NYSDOT<br>\$11,000 MTA | Additional Funding Approved:<br>\$88,000 FTA<br>\$11,000 NYSDOT<br>\$11,000 MTA |
| 18842  | Building T Gasoline Fuel Storage Tanks   | 600,000                      |                | OF: 2016 Budget<br>2017 Budget                          | 250,000<br><u>350,000</u><br>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<br>2019 Budget<br>2020 Budget           | 205,160<br>399,084<br><u>183,916</u><br>788,160                    | 81,992             | 706,168                      |             | In Process  | In Process  |
| 18845  | Bus Shelters - 2018  | 300,000                      |                | OF: 2018 Budget   | 300,000  | 215,985            | 84,015                       |             | In Process  | In Process  |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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   |
|-------|---|------------------------------|----------------|------------------------------------|-------------------------------------|-----------------|--------------------|------------------------------|-------------|--|--|
| 18846 | Purchase Five (5) MV-1 TRIPS Buses - Replacement                                      | 350,000                      |                | OF: 2018 Budget                    | 350,000                             | 210,495         | 139,505            |                              |             | In Process   | In Process   |
| 18847 | Purchase Four (4) 15' Passenger Cutaway Buses for Clarkstown Mini Trans (Replacement) | 350,000                      |                | OF: 2019 Budget<br>310-22          | 300,000<br>50,000<br>350,000        | 325,564         | 24,436             |                              |             | In Process   | In Process   |
| 18848 | Repave, Restripe, ADA Compliance & Drainage - Various County-Wide Park & Rides        | 2,300,000                    |                | OF: 2019 Budget<br>OF: 2022 Budget | 700,000<br>1,600,000<br>2,300,000   | 568,389         | 1,731,611          |                              |             | In Process   | In Process   |
| 18849 | Bus Shelters - 2020   | 500,000                      |                | OF: 2020 Budget<br>2021 Budget     | 200,000<br>300,000<br>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          | 1,050,000                    |             | Additional Funding Approved:<br>\$840,000 FTA<br>\$105,000 NYSDOT<br>\$105,000 MTA | Additional Funding Approved:<br>\$840,000 FTA<br>\$105,000 NYSDOT<br>\$105,000 MTA |
| 18851 | Purchase Five (5) 40' Transit Buses   | 3,150,000                    |                | OF: 2020 Budget<br>2021 Budget     | 1,550,000<br>1,600,000<br>3,150,000 | 2,987,422       | 162,578            |                              |             | In Process   | In Process   |
| 18852 | Purchase Six (6) <30' Transit Buses   | 4,350,000                    |                | OF: 2020 Budget<br>OF: 2022 Budget | 3,150,000<br>1,200,000<br>4,350,000 | 2,879,579       | 1,470,421          |                              |             | In Process   | In Process   |
| 18853 | Purchase Eleven (11) <35' Transit Buses   | 5,800,000                    |                | OF: 2020 Budget<br>2021 Budget     | 4,200,000<br>1,600,000<br>5,800,000 | 5,550,813       | 249,187            |                              |             | 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   |
| 18855 | Strategic Performance Planning Study for Route 303 & Route 304                        | 800,000                      |                | OF: 2022 Budget                    | 800,000                             | -               | 800,000            |                              |             | In Process   | In Process   |
| 18856 | Solar Lighting for Bus Shelters   | 250,000                      |                | OF: 2022 Budget                    | 250,000                             | 73,905          | 176,095            |                              |             | In Process   | In Process   |
| 18857 | Bus Shelters - 2022   | 800,000                      |                | OF: 2022 Budget                    | 800,000                             | -               | 800,000            |                              |             | In Process   | In Process   |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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>AMOUNT</u>     | <u>FUNDS EXP &amp; ENC</u> | <u>AUTHORIZED BALANCE</u> | <u>INCREASE/ DECREASE REQUESTED</u> | <u>LEAD AGENCY</u> | <u>COUNTY EXECUTIVE PROPOSED</u> | <u>ADOPTED BUDGET</u> |
|--------------------------------------|--|-------------------------------------|-----------------------|--|-------------------|----------------------------|---------------------------|-------------------------------------|--------------------|----------------------------------|-----------------------|
| 1926                                 | Purchase and Install ITS Equipment - TOR & TZX | 5,000,000                           |                       | OF: 2005 Budget                        | 2,500,000         |                            |                           |                                     |                    | In Process                       | In Process            |
|                                      |  |                                     |                       | 2012 Budget                            | 2,000,000         |                            |                           |                                     |                    |                                  |                       |
|                                      |  |                                     |                       | 2013 Budget                            | <u>500,000</u>    |                            |                           |                                     |                    |                                  |                       |
|                                      |  |                                     |                       |  | <u>5,000,000</u>  | 1,771,414                  | 3,228,586                 |                                     |                    |                                  |                       |
| <b>TOTAL - PUBLIC TRANSPORTATION</b> |  | <b>49,478,160</b>                   |                       |  | <b>49,478,160</b> | <b>30,679,222</b>          | <b>18,798,938</b>         | <b>1,160,000</b>                    |                    | <b>1,160,000</b>                 | <b>1,160,000</b>      |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

| #                              | 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 |
|--------------------------------|---|------------------------------|-------------------|--------------------------------|--|------------------|--------------------|-----------------------------|-------------|---------------------------|----------------|
| 1979                           | Haverstraw Bay Park Infrastructure Improvements     | 1,950,000                    | 400,000           | CF: 426-13<br>319-15<br>208-19 | 1,000,000<br>300,000<br>250,000<br>1,550,000 | 1,394,236        | 155,764            |                             |             | 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                   | 20,000,000        | OF: 2022 Budget                | 10,000,000                                   | 55,271           | 9,944,729          |                             |             | In Process                | In Process     |
| <b>TOTAL - PARK COMMISSION</b> |   | <b>32,550,000</b>            | <b>21,000,000</b> |                                | <b>11,550,000</b>                            | <b>1,449,507</b> | <b>10,100,493</b>  | <b>-</b>                    |             |                           | <b>-</b>       |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED & UNFUNDED - GENERAL PROJECTS SUMMARY

| SUMMARY - GENERAL PROJECTS      | PROJECT AREA             | ESTIMATED<br>TOTAL<br>PROJECT COST | TOTAL<br>UNFUNDED | TOTAL<br>AUTHORIZED<br>FUNDED | FUNDS<br>EXP & ENC | AUTHORIZED<br>BALANCE | INCREASE/<br>DECREASE<br>REQUESTED | COUNTY<br>EXECUTIVE<br>PROPOSED | ADOPTED<br>BUDGET |
|---------------------------------|--------------------------|------------------------------------|-------------------|-------------------------------|--------------------|-----------------------|------------------------------------|---------------------------------|-------------------|
|                                 | 1. County Center         | 71,077,683                         | 13,350,000        | 57,727,683                    | 19,344,437         | 38,383,246            | 5,000,000                          | 5,000,000                       | 5,000,000         |
|                                 | 2. Fire Training Center  | 20,350,000                         | 1,500,000         | 18,850,000                    | 4,518,039          | 14,331,961            | -                                  | -                               | -                 |
|                                 | 3. Public Transportation | 49,478,160                         | -                 | 49,478,160                    | 30,679,222         | 18,798,938            | 1,160,000                          | 1,160,000                       | 1,160,000         |
|                                 | 4. Park Commission       | 32,550,000                         | 21,000,000        | 11,550,000                    | 1,449,507          | 10,100,493            | -                                  | -                               | -                 |
| <b>TOTAL - GENERAL PROJECTS</b> |                          | <b>173,455,843</b>                 | <b>35,850,000</b> | <b>137,605,843</b>            | <b>55,991,205</b>  | <b>81,614,638</b>     | <b>6,160,000</b>                   | <b>6,160,000</b>                | <b>6,160,000</b>  |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 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   | 1,014,568          | 885,432                      | 1,000,000   | Additional Funding Approved: \$1,000,000 from Capital Funds | Additional Funding Approved: \$1,000,000 from Capital Funds |
| 2094 | HC Roads, Parking Lots and Site Lighting   | 750,000                      | 475,000        | CF: 247-19                      | 275,000   | 128,967            | 146,033                      | 800,000     | Additional Funding Approved: \$800,000 from Capital Funds   | Additional Funding Approved: \$800,000 from Capital Funds   |
| 2097 | Building L - Roof & Exterior Building Repairs                                      | 1,200,000                    |                | CF: 425-15<br>237+20            | 900,000<br><u>300,000</u><br>1,200,000            | 932,361            | 267,639                      |             | Close Project: \$267,639 to Debt Service                    | Close Project: \$267,639 to Debt Service                    |
| 2098 | Health Center Buildings & Infrastructure Improvements                              | 2,200,000                    |                | CF: 375-16<br>204-19<br>105-20  | 800,000<br>800,000<br><u>600,000</u><br>2,200,000 | 1,675,915          | 524,085                      |             | In Process  | In Process  |
| 2100 | Building A - Elevators Renovation  | 2,700,000                    |                | CF: 199-19<br>223-21            | 300,000<br><u>2,400,000</u><br>2,700,000          | 86,832             | 2,613,168                    | 700,000     | Additional Funding Approved: \$700,000 from Capital Funds   | Additional Funding Approved: \$700,000 from Capital Funds   |
| 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                           | 11,000,000                   |                | CF: 437-18<br>182-22            | 6,500,000<br><u>4,500,000</u><br>11,000,000       | 442,090            | 10,557,910                   |             | In Process  | In Process  |
| 2105 | New Police Academy - Building G  | 4,500,000                    |                | CF: 148-18                      | 4,500,000   | 2,359,584          | 2,140,416                    | 1,000,000   | Additional Funding Approved: \$1,000,000 from Capital Funds | Additional Funding Approved: \$1,000,000 from Capital Funds |
| 2106 | Board of Elections Storage Building  | 3,700,000                    |                | CF: 379-18                      | 3,700,000   | 8,800              | 3,691,200                    |             | In Process  | In Process  |
| 2107 | DA - Special Victims Unit  | 175,000                      | 175,000        |                                 |   |                    |                              |             | Pending   | Pending   |



SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH 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   |
|------------------------------|---|------------------------------|-------------------|---------------------------------|--|--------------------|------------------------------|------------------|--|--|
| 2108                         | Building C - Roof Replacement                                     | 1,000,000                    |                   | CF: 288-20<br>227-21            | 200,000<br><u>800,000</u><br>1,000,000   | 34,114             | 965,886                      | 300,000          | Additional Funding Approved:<br>\$300,000 from Capital Funds | Additional Funding Approved:<br>\$300,000 from Capital Funds |
| 2109                         | Building A - Roof Improvements                                    | 6,000,000                    |                   | CF: 287-20<br>222-21            | 400,000<br><u>5,600,000</u><br>6,000,000 | 129,954            | 5,870,046                    |                  | In Process   | In Process   |
| 2110                         | Building F Interior & Exterior Renovations & Improvements         | 2,900,000                    | 1,300,000         | CF: 104-20                      | 1,600,000                                | 630,262            | 969,738                      |                  | In Process   | In Process   |
| 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   |
| 2115                         | Buildings D, E, F, G, H, J & K Roof(s) Replacements               | 3,000,000                    |                   | CF: 178-22                      | 3,000,000                                | 134                | 2,999,866                    |                  | In Process   | In Process   |
| 2116                         | Warming Center  | 4,000,000                    |                   | CF: 183-22                      | 4,000,000                                | 138                | 3,999,862                    |                  | In Process   | In Process   |
| 2117                         | Building L Renovations & Improvements                             | 9,000,000                    |                   | CF: 357-22                      | 9,000,000                                | 10,392             | 8,989,608                    |                  | In Process   | In Process   |
| <b>TOTAL - HEALTH CENTER</b> |   | <b>66,325,000</b>            | <b>11,850,000</b> |                                 | <b>54,475,000</b>                        | <b>7,454,505</b>   | <b>47,020,495</b>            | <b>3,800,000</b> | <b>3,800,000</b>   | <b>3,800,000</b>   |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 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   |
|------|---|------------------------------|----------------|--|---|-----------------|--------------------|-----------------------------|-------------|--|--|
| 3269 | River Road Rehabilitation   | 11,700,000                   |                | CF: 48-06<br>463-13<br>556-19<br>345-21  | 700,000<br>1,000,000<br>8,300,000<br><u>1,700,000</u><br><b>11,700,000</b>  | 9,504,455       | 2,195,545          |                             |             | In Process   | In Process   |
| 3311 | West Washington Ave Study/<br>Reconstruction  | 7,008,000                    |                | CF: 206-17   | <b>7,008,000</b>  | 768,991         | 6,239,009          | 4,200,000                   |             | Additional Funding<br>Approved:<br>\$3,360,000 Fed<br>\$630,000 NYS<br>\$210,000 Local Share | Additional Funding<br>Approved:<br>\$3,360,000 Fed<br>\$630,000 NYS<br>\$210,000 Local Share |
| 3314 | Forshay Road Reconstruction   | 14,744,200                   |                | CF: 21-06<br>618-07<br>145-10<br>73-12<br>179-14<br>250-15<br>97-17<br>2021 Budget<br>285-21 | 400,000<br>330,000<br>140,000<br>180,000<br>9,950,000<br>1,650,000<br>600,000<br>(5,800)<br><u>1,500,000</u><br><b>14,744,200</b> | 14,201,114      | 543,086            |                             | In Process  | In Process   |  |
| 3347 | Construct a Turning Lane at the<br>Intersection of Thiells Mt. Ivy Road<br>and Suffern Lane and at the Intersection<br>of Suffern Lane and Hammond Road<br>Going East Bound | 7,500,000                    | 500,000        | CF: 487-04<br>503-16   | 200,000<br><u>6,800,000</u><br><b>7,000,000</b>   | 566,856         | 6,433,144          |                             |             | In Process   | In Process   |
| 3374 | Congers Road, Brewery Road to Lake<br>Deforest - New City   | 11,000,000                   | 10,147,000     | CF: 105-08<br>571-09<br>197-15   | 145,000<br>508,000<br><u>200,000</u><br><b>853,000</b>  | 696,344         | 156,656            |                             |             | In Process   | In Process   |
| 3386 | North Main Street - New City Road<br>Improvements   | 2,500,000                    | 2,500,000      |  |   |                 |                    |                             |             | Pending  | Pending  |
| 3395 | Three (3) Year Curb Replacement Program   | 750,000                      | 750,000        |  |   |                 |                    |                             |             | Pending  | Pending  |
| 3400 | Three (3) Year - Bridge & Culvert Repair<br>& Maintenance Program   | 3,000,000                    | 2,000,000      | CF: 306-19   | <b>1,000,000</b>  | 1,170           | 998,830            |                             |             | In Process   | In Process   |
| 3403 | Spook Rock Road Spillway  | 5,000,000                    |                | CF: 274-15<br>435-17<br>355-22   | 300,000<br>200,000<br><u>4,500,000</u><br><b>5,000,000</b>  | 166,883         | 4,833,117          |                             |             | In Process   | In Process   |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

| #    | 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                           |
|------|--|------------------------------|----------------|--------------------------------|--|-----------------|--------------------|-----------------------------|-------------|--|--|
| 3404 | Thells 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                                    | 5,596,507       | 403,493            |                             |             | Close Project: \$153,493 to Debt Service | Close Project: \$153,493 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                                    | 977,538         | 1,022,462          |                             |             | 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   | 40,500,000                   | 2,000,000      | CF: 194-18<br>145-20           | 29,500,000<br>9,000,000<br>38,500,000        | 36,057,954      | 2,442,046          |                             |             | In Process                               | In Process                               |
| 3415 | Grassy Point Road over Minisceongo Creek Bridge Replacement                                  | 6,700,000                    |                | CF: 252-19<br>448-19<br>398-22 | 425,000<br>125,000<br>6,150,000<br>6,700,000 | 604,854         | 6,095,146          |                             |             | In Process                               | In Process                               |
| 3416 | Germonds Road/Little Tor Road Intersection Improvements                                      | 3,500,000                    | 2,950,000      | CF: 246-19                     | 550,000                                      | 543,224         | 6,776              |                             |             | In Process                               | In Process                               |
| 3417 | Replacement of Townline Road Culvert   | 1,000,000                    |                | CF: 253-19<br>454-22           | 350,000<br>650,000<br>1,000,000              | 134,434         | 865,566            |                             |             | In Process                               | In Process                               |
| 3418 | Replacement of Hungry Hollow Road Culvert  | 1,500,000                    |                | CF: 255-19<br>457-22           | 560,000<br>940,000<br>1,500,000              | 145,948         | 1,354,052          |                             |             | In Process                               | In Process                               |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 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  | 1,800,000                    |                   | CF: 254-19<br>451-22            | 175,000<br><u>1,625,000</u><br>1,800,000 | 161,171           | 1,638,829          |                             |             | In Process                | In Process       |
| 3420                   | Three (3) Year Resurfacing Program 2020-2022   | 6,000,000                    |                   | CF: 343-20                      | 6,000,000                                | 2,171,548         | 3,828,452          |                             |             | In Process                | In Process       |
| 3421                   | Three (3) Year Equipment Replacement Program 2020-2022                                       | 6,000,000                    |                   | CF: 485-21                      | 6,000,000                                | 1,545,085         | 4,454,915          |                             |             | 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                                  | 751,093           | 148,907            |                             |             | In Process                | In Process       |
| 3424                   | Retaining Wall Reconstruction - Stony Point - Wayne Avenue, West Main Street & Old Route 210 | 1,500,000                    | 1,500,000         |                                 |  |                   |                    |                             |             | Pending                   | Pending          |
| 3425                   | Tweed Boulevard Retaining Wall Reconstruction  | 5,000,000                    |                   | CF: 231-22                      | 5,000,000                                | 150               | 4,999,850          |                             |             | In Process                | In Process       |
| 3426                   | Replacement of Gagan and Bridge over Minisceongo Creek                                       | 4,000,000                    | 3,300,000         | CF: 509-22                      | 700,000                                  | -                 | 700,000            |                             |             | In Process                | In Process       |
| 3427                   | Rehabilitation of the Lawrence Street Bridge over Tributary of the Pascack Brook             | 2,000,000                    | 1,500,000         | CF: 508-22                      | 500,000                                  | -                 | 500,000            |                             |             | In Process                | In Process       |
| <b>TOTAL - HIGHWAY</b> |  | <b>172,502,200</b>           | <b>46,047,000</b> |                                 | <b>126,455,200</b>                       | <b>75,052,018</b> | <b>51,403,182</b>  | <b>4,200,000</b>            |             | <b>4,200,000</b>          | <b>4,200,000</b> |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 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 SOURCE</u> | <u>FUNDING AMOUNT</u> | <u>FUNDS EXP &amp; 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 | 26,500,000                          |                       | 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                          | 11,300,000            |                            |                           |                                     |                    |                                  |                       |
|                         |  |                                     |                       | 518-21                         | <u>4,200,000</u>      |                            |                           |                                     |                    |                                  |                       |
|                         |  |                                     |                       |                                | <b>26,500,000</b>     | 6,486,082                  | 20,013,918                |                                     |                    |                                  |                       |
| <hr/>                   |  |                                     |                       |                                |                       |                            |                           |                                     |                    |                                  |                       |
| <b>TOTAL - HOSPITAL</b> |  | <b>26,500,000</b>                   | <b>-</b>              |                                | <b>26,500,000</b>     | <b>6,486,082</b>           | <b>20,013,918</b>         | <b>-</b>                            |                    |                                  | <b>-</b>              |
| <hr/>                   |  |                                     |                       |                                |                       |                            |                           |                                     |                    |                                  |                       |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

| <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 &amp; ENC</u> | <u>AUTHORIZED BALANCE</u> | <u>INCREASE/ DECREASE REQUESTED</u> | <u>LEAD AGENCY</u> | <u>COUNTY EXECUTIVE PROPOSED</u> | <u>ADOPTED BUDGET</u> |
|-------------------------|-------------------------------------|-------------------------------------|-----------------------|--|----------------------------|---------------------------|-------------------------------------|--------------------|----------------------------------|-----------------------|
| 5403                    | West Shore RR Safety and Quiet Zone | 7,100,000                           |                       | CF: 282-05 700,000<br>636-06 150,000<br>80-15 900,000<br>422-16 <u>5,350,000</u><br><b>7,100,000</b> | 1,931,944                  | 5,168,056                 |                                     |                    | In Process                       | In Process            |
| 5407                    | GIS Infrastructure Upgrading        | 1,620,000                           |                       | CF: 246-17 520,000<br>205-19 <u>1,100,000</u><br><b>1,620,000</b>                                    | 1,502,098                  | 117,902                   |                                     |                    | In Process                       | In Process            |
| 5408                    | County Comprehensive Plan Update    | 900,000                             | 900,000               |  |                            |                           |                                     |                    | Pending                          | Pending               |
| <b>TOTAL - PLANNING</b> |                                     | <b>9,620,000</b>                    | <b>900,000</b>        |  |                            |                           |                                     |                    |                                  |                       |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

| #    | 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 |
|------|---|------------------------------|----------------|---|---|--------------------|------------------------------|--|--|----------------|
| 6150 | Western Ramapo Sewer Extension                              | 168,000,000                  |                | OF: 67-01<br>443-01<br>732-02<br>CF: 102-01<br>187-04<br>630-04<br>309-08<br>253-13<br><u>168,000,000</u> | 4,751,200<br>858,108<br>873,000<br>46,017,692<br>19,500,000<br>22,600,000<br>30,400,000<br><u>43,000,000</u><br>166,522,138 | 1,477,862          |                              | In Process   | In Process   |                |
| 6200 | Town & Village Sewers                                       | 19,800,000                   |                | CF: 441-01<br>150-08<br><u>19,800,000</u>   | 12,500,000<br>7,300,000<br>19,493,932   | 306,068            |                              | In Process   | In Process   |                |
| 6250 | Wet Weather Inflow Identification & Removal                 | 9,370,000                    |                | CF: 308-08<br><u>9,370,000</u>  | 6,599,458   | 2,770,542          |                              | Close Project:<br>\$1,329,300 to<br>Debt Service                     | Close Project:<br>\$1,329,300 to<br>Debt Service                     |                |
| 6270 | Interceptor Improvements - Phase I                          | 6,835,500                    |                | CF: 623-09<br><u>6,835,500</u>  | 6,498,542   | 336,958            |                              | In Process   | In Process   |                |
| 6275 | Union Hill & Tallman Pump Station Upgrade                   | 10,100,000                   |                | CF: 378-20<br><u>10,100,000</u>   | 364,054   | 9,735,946          |                              | In Process   | In Process   |                |
| 6280 | Wastewater Treatment Plant Odor Control Replacement Project | 18,496,000                   |                | CF: 465-17<br>OF: 267-21<br><u>18,496,000</u>   | 13,500,000<br>4,996,000<br>18,496,000   | 18,496,000         |                              | In Process   | In Process   |                |
| 6310 | Main Pump Station Upgrade Project                           | 19,500,000                   |                | CF: 404-18<br>445-20<br><u>19,500,000</u>   | 11,500,000<br>8,000,000<br>8,625,000  | 10,875,000         |                              | In Process   | In Process   |                |
| 6315 | Screening Improvements                                      | 6,600,000                    |                | CF: 412-21<br><u>6,600,000</u>  | -   | 6,600,000          |                              | In Process   | In Process   |                |
| 6320 | Sludge Dewatering Upgrade                                   | 15,900,000                   |                | CF: 379-20<br><u>15,900,000</u>   | 476,566   | 15,423,434         | 9,900,000                    | Additional Funding<br>Approved:<br>\$9,900,000 from<br>Capital Funds | Additional Funding<br>Approved:<br>\$9,900,000 from<br>Capital Funds |                |
| 6325 | WWTP Outfall Diffuser                                       | 11,000,000                   | 11,000,000     |   |   |                    |                              | Pending  | Pending  |                |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 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  |
|----------------------|--|------------------------------|-------------------|---------------------------------|--------------------|--------------------|--------------------|------------------------------|-------------|---|---|
| 6330                 | Sludge Thickeners Upgrade              | 4,900,000                    |                   | CF: 415-21                      | 4,900,000          | -                  | 4,900,000          |                              |             | In Process  | In Process  |
| 6340                 | Pump Station Screenings Upgrade        | 6,000,000                    | 6,000,000         |                                 |                    |                    |                    | 6,000,000                    |             | Additional Funding Approved: \$6,000,000 from Capital Funds | Additional Funding Approved: \$6,000,000 from Capital Funds |
| 6345                 | 69kV Substation Upgrade                | 20,535,000                   | 20,535,000        |                                 |                    |                    |                    |                              |             | Pending   | Pending   |
| 6350                 | Pump Station Telemetry Upgrade         | 1,000,000                    | 1,000,000         |                                 |                    |                    |                    |                              |             | Pending   | Pending   |
| 6355                 | WWTP Blower Upgrade                    | 1,000,000                    | 1,000,000         |                                 |                    |                    |                    |                              |             | Pending   | Pending   |
| 6360                 | Ramapo Interceptor - Emergency Repairs | 4,400,000                    |                   | CF: 359-22                      | 4,400,000          | -                  | 4,400,000          |                              |             | In Process  | In Process  |
| <b>TOTAL - SEWER</b> |  | <b>323,436,500</b>           | <b>39,535,000</b> |                                 | <b>283,901,500</b> | <b>208,579,690</b> | <b>75,321,810</b>  | <b>15,900,000</b>            |             | <b>15,900,000</b>   | <b>15,900,000</b>   |



SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

| #    | 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 |
|------|---|------------------------------|----------------|--|--|-----------------|--------------------|-----------------------------|-------------|---------------------------|----------------|
| 7055 | Pascack Brook - Lake Suzanne/Kings Terrace  | 3,000,000                    |                | CF: 133-11<br>275-15<br>190-20           | 250,000<br>750,000<br><u>2,000,000</u><br>3,000,000                  | 1,519,251       | 1,480,749          |                             |             | 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<br>348-13                     | 75,000<br><u>100,000</u><br>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                    | 2,700,000      | CF: 353-22                               | 300,000  |                 | 300,000            |                             |             | In Process                | In Process     |
| 7111 | Reevaluation & Update Study - Flood Mitigation Sufferm  | 400,000                      | 400,000        |  |  |                 |                    |                             |             | Pending                   | Pending        |
| 7112 | Hurricane Irene Repairs - Drainage  | 7,300,000                    |                | CF: 213-12<br>251-19<br>192-20           | 5,000,000<br>900,000<br><u>1,400,000</u><br>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  | 1,044,068       | 155,932            |                             |             | In Process                | In Process     |
| 7115 | Demarest Kill Dam   | 6,500,000                    |                | CF: 325-12<br>346-16<br>356-22<br>504-22 | 1,000,000<br>2,300,000<br>1,700,000<br><u>1,500,000</u><br>6,500,000 | 424,299         | 6,075,701          |                             |             | In Process                | In Process     |
| 7117 | Muddy Creek Flood Mitigation Study  | 600,000                      |                | CF: 414-13<br>434-17                     | 100,000<br><u>500,000</u><br>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     |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 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 &amp; ENC</u> | <u>AUTHORIZED BALANCE</u> | <u>INCREASE/ DECREASE REQUESTED</u> | <u>LEAD AGENCY</u> | <u>COUNTY EXECUTIVE PROPOSED</u>               | <u>ADOPTED BUDGET</u>                          |
|-------------------------|---|-------------------------------------|-----------------------|--|---|----------------------------|---------------------------|-------------------------------------|--------------------|--|--|
| 7124                    | Old Mill Dam Demolition   | 850,000                             |                       | CF: 414-16<br>236-20                   | 350,000<br><u>500,000</u><br><b>850,000</b> | 30,626                     | 819,374                   |                                     |                    | Close Project:<br>\$319,374 to<br>Debt Service | Close Project:<br>\$319,374 to<br>Debt Service |
| 7128                    | Minisceongo Creek Embankment Stabilization                        | 900,000                             |                       | CF: 349-22                             | 900,000                                     | -                          | 900,000                   |                                     |                    | In Process                                     | In Process                                     |
| 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  |
| 7134                    | Mahwah River Embankment Stabilization<br>Memorial Drive - Suffern | 1,000,000                           |                       | CF: 354-22                             | 1,000,000                                   | -                          | 1,000,000                 |                                     |                    | In Process                                     | In Process                                     |
| <b>TOTAL - DRAINAGE</b> |   | <b>40,750,000</b>                   | <b>18,425,000</b>     |  | <b>22,325,000</b>                           | <b>7,683,783</b>           | <b>14,641,217</b>         |                                     |                    |  |  |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

| #    | 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   |
|------|---|------------------------------|----------------|---------------------------------|--|-----------------|--------------------|-----------------------------|-------------|--|--|
| 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                                  | 673,731         | 626,269            |                             |             | In Process   | In Process   |
| 8310 | RCC Fieldhouse/PE Building Interior and Exterior Improvements | 7,600,000                    |                | CF: 384-15<br>206-19            | 1,800,000<br><u>5,800,000</u><br>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<br>207-19            | 700,000<br><u>2,000,000</u><br>2,700,000   | 142,388         | 2,557,612          |                             |             | In Process   | In Process   |
| 8313 | Security Improvements   | 910,000                      |                | CF: 30-15                       | 910,000                                    | 486,222         | 423,778            |                             |             | In Process   | In Process   |
| 8315 | Campus Main Water System Improvements                         | 1,700,000                    | 1,550,000      | CF: 411-16                      | 150,000                                    | 112,808         | 37,192             | 500,000                     |             | Additional Funding Approved:<br>\$250,000 NYS<br>\$250,000 Local Share | Additional Funding Approved:<br>\$250,000 NYS<br>\$250,000 Local Share |
| 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            | 700,000                     |             | Additional Funding Approved:<br>\$350,000 NYS<br>\$350,000 Local Share | Additional Funding Approved:<br>\$350,000 NYS<br>\$350,000 Local Share |
| 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  |

SCHEDULE III

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

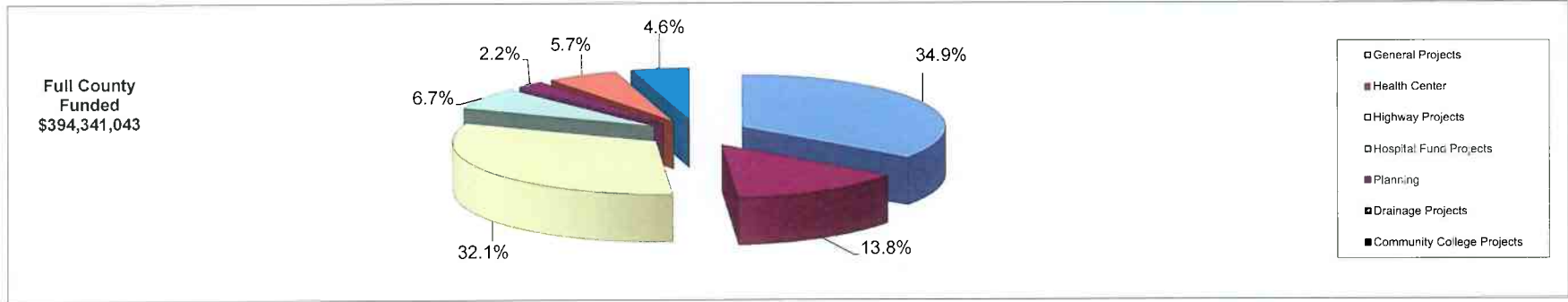
CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

| #                  | 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   |
|--------------------|---|------------------------------|-------------------|---------------------------------|-------------------|------------------|--------------------|------------------------------|-------------|---------------------------|------------------|
| 8324               | Fieldhouse Floor Replacement                              | 3,500,000                    | 3,500,000         |                                 |                   |                  |                    |                              |             | Pending                   | Pending          |
| 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                   | 2,000,000                    | 1,600,000         | CF: 242-20                      | 400,000           | 103,062          | 296,938            |                              |             | In Process                | In Process       |
| 8330               | RCC Brucker Hall Roof Replacement                         | 1,500,000                    |                   | CF: 181-22                      | 1,500,000         | 134              | 1,499,866          |                              |             | In Process                | In Process       |
| 8331               | RCC Academic I - Plumbing, Mechanical & HVAC Improvements | 500,000                      |                   | CF: 179-22                      | 500,000           | 138              | 499,862            |                              |             | In Process                | In Process       |
| 8332               | RCC Fixtures Replacement                                  | 950,000                      |                   | CF: 180-22                      | 950,000           | 134              | 949,866            |                              |             | In Process                | In Process       |
| <b>TOTAL - RCC</b> |   | <b>39,060,000</b>            | <b>20,800,000</b> |                                 | <b>18,260,000</b> | <b>4,980,225</b> | <b>13,279,775</b>  | <b>1,200,000</b>             |             | <b>1,200,000</b>          | <b>1,200,000</b> |

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED & UNFUNDED - SUMMARY

| PROJECT AREA                     | ESTIMATED<br>TOTAL<br>PROJECT COST | TOTAL<br>UNFUNDED  | TOTAL<br>AUTHORIZED<br>FUNDED | FUNDS<br>EXP & ENC | AUTHORIZED<br>BALANCE | INCREASE/<br>DECREASE<br>REQUESTED | COUNTY<br>EXECUTIVE<br>PROPOSED | ADOPTED<br>BUDGET |
|----------------------------------|------------------------------------|--------------------|-------------------------------|--------------------|-----------------------|------------------------------------|---------------------------------|-------------------|
| <b><u>FULL COUNTY FUNDED</u></b> |                                    |                    |                               |                    |                       |                                    |                                 |                   |
| 1. General Projects              | 173,455,843                        | 35,850,000         | 137,605,843                   | 55,991,205         | 81,614,638            | 6,160,000                          | 6,160,000                       | 6,160,000         |
| 2. Health Center Projects        | 66,325,000                         | 11,850,000         | 54,475,000                    | 7,454,505          | 47,020,495            | 3,800,000                          | 3,800,000                       | 3,800,000         |
| 3. Highway Projects              | 172,502,200                        | 46,047,000         | 126,455,200                   | 75,052,018         | 51,403,182            | 4,200,000                          | 4,200,000                       | 4,200,000         |
| 4. Hospital Projects             | 26,500,000                         | -                  | 26,500,000                    | 6,486,082          | 20,013,918            | -                                  | -                               | -                 |
| 5. Planning Projects             | 9,620,000                          | 900,000            | 8,720,000                     | 3,434,042          | 5,285,958             | -                                  | -                               | -                 |
| 6. Drainage Projects             | 40,750,000                         | 18,425,000         | 22,325,000                    | 7,683,783          | 14,641,217            | -                                  | -                               | -                 |
| 7. Community College Projects    | 39,060,000                         | 20,800,000         | 18,260,000                    | 4,980,225          | 13,279,775            | 1,200,000                          | 1,200,000                       | 1,200,000         |
| <b>FULL COUNTY FUNDED TOTAL</b>  | <b>528,213,043</b>                 | <b>133,872,000</b> | <b>394,341,043</b>            | <b>161,081,860</b> | <b>233,259,183</b>    | <b>15,360,000</b>                  | <b>15,360,000</b>               | <b>15,360,000</b> |



|                                    |                    |                    |                    |                    |                    |                   |                   |                   |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| <b><u>PART COUNTY FUNDED</u></b>   |                    |                    |                    |                    |                    |                   |                   |                   |
| 1. Sewer Fund Projects             | 323,436,500        | 39,535,000         | 283,901,500        | 208,579,690        | 75,321,810         | 15,900,000        | 15,900,000        | 15,900,000        |
| <b>TOTAL - ALL FUNDED PROJECTS</b> | <b>851,649,543</b> | <b>173,407,000</b> | <b>678,242,543</b> | <b>369,661,550</b> | <b>308,580,993</b> | <b>31,260,000</b> | <b>31,260,000</b> | <b>31,260,000</b> |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 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  |
|------|--|------------------------------|----------------|---|--|-----------------|--------------------|------------------|---|---|
| 1456 | Correctional Center Security Improvements & Upgrades | 1,750,000                    |                | CF: 93-12<br>232-14<br>312-15           | 650,000<br>400,000<br><u>700,000</u><br>1,750,000            | 1,470,660       | 279,340            |                  | Additional Funding Approved: \$1,000,000 from Capital Funds   | Additional Funding Approved: \$1,000,000 from Capital Funds   |
| 1470 | Stony Point Highway Garage Improvements              | 700,000                      | 200,000        | CF: 260-13                              | 500,000  | 260,266         | 239,734            |                  | Additional Funding Approved: \$300,000 from Capital Funds   | Additional Funding Approved: \$300,000 from Capital Funds   |
| 1476 | Jail HVAC Preservation and Improvements              | 1,400,000                    | 200,000        | CF: 469-13<br>245-17<br>240-20          | 475,000<br>625,000<br><u>100,000</u><br>1,200,000            | 967,809         | 232,191            |                  | Additional Funding Approved: \$1,000,000 from Capital Funds   | Additional Funding Approved: \$1,000,000 from Capital Funds   |
| 1482 | County-Wide Vehicle Replacement Program              | 2,400,000                    | 750,000        | CF: 318-15<br>412-16<br>202-19<br>99-21 | 450,000<br>300,000<br>600,000<br><u>300,000</u><br>1,650,000 | 1,257,334       | 392,666            | 42,666           | Close Project: \$42,666 to Debt Service   | Close Project: \$42,666 to Debt Service   |
| 1483 | Construct New Animal Shelter Facility                | 7,750,000                    |                | OF: 13-18<br>CF: 14-18<br>248-20        | 850,000<br>1,200,000<br><u>5,700,000</u><br>7,750,000        | 558,306         | 7,191,694          | 6,814,272        | Close Project: \$472,578 Return Donations; \$6,341,694 to Debt Service; Not Moving Forward with Project | Close Project: \$472,578 Return Donations; \$6,341,694 to Debt Service; Not Moving Forward with Project |
| 1484 | New City Building & Infrastructure Improvements      | 2,900,000                    |                | CF: 376-16<br>198-19<br>106-20          | 800,000<br>800,000<br><u>1,300,000</u><br>2,900,000          | 2,740,286       | 159,714            | 9,714            | Close Project: \$9,714 to Debt Service  | Close Project: \$9,714 to Debt Service  |
| 1487 | Sheriff/Law Enforcement Records Management System    | 3,600,000                    |                | OF: 285-16<br>CF: 286-16                | 1,600,000<br><u>2,000,000</u><br>3,600,000                   | 3,599,893       | 107                | 107              | Close Project: \$107 to Debt Service  | Close Project: \$107 to Debt Service  |
| 1496 | Sheriff's Mobile Command Vehicle                     | 1,750,000                    |                | CF: 193-19                              | 1,750,000  | 1,672,527       | 77,473             | 77,473           | Close Project: \$77,473 to Debt Service   | Close Project: \$77,473 to Debt Service   |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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

| #                            | PROJECT DESCRIPTION                                      | ESTIMATED          | TOTAL UNFUNDED   | TOTAL AUTHORIZED FUNDING |                                      | FUNDS EXP & ENC   | AUTHORIZED BALANCE | UNNEEDED FUNDING | COUNTY EXECUTIVE PROPOSED  | ADOPTED BUDGET   |
|------------------------------|--|--------------------|------------------|--------------------------|--------------------------------------|-------------------|--------------------|------------------|--|--|
|                              |  | TOTAL PROJECT COST |                  | SOURCE                   | AMOUNT                               |                   |                    |                  |  |  |
| 1498                         | Sheriff's BCI Operating & Forensic Equipment             | 525,000            |                  | CF: 209-19<br>342-20     | 275,000<br><u>250,000</u><br>525,000 |                   |                    | 47,748           | Close Project:<br>\$47,748 to<br>Debt Service                        | Close Project:<br>\$47,748 to<br>Debt Service                        |
| 1499                         | Sheriff's Building Elevator Upgrade & Improvements       | 300,000            |                  | CF: 196-19               | 300,000                              | 440               | 299,560            |                  | Additional Funding<br>Approved:<br>\$200,000 from<br>Capital Funds   | Additional Funding<br>Approved:<br>\$200,000 from<br>Capital Funds   |
| 1502                         | County Office Building Elevator Upgrades & Improvements  | 550,000            |                  | CF: 246-20               | 550,000                              | 549               | 549,451            |                  | Additional Funding<br>Approved:<br>\$300,000 from<br>Capital Funds   | Additional Funding<br>Approved:<br>\$300,000 from<br>Capital Funds   |
| 1503                         | County Courthouse Roof Improvements                      | 1,000,000          | 800,000          | CF: 289-20               | 200,000                              | 118               | 199,882            |                  | Additional Funding<br>Approved:<br>\$2,000,000 from<br>Capital Funds | Additional Funding<br>Approved:<br>\$2,000,000 from<br>Capital Funds |
| 1511                         | Legislature Audio & Video System Upgrades & Improvements | 700,000            |                  | CF: 224-21<br>190-22     | 350,000<br><u>350,000</u><br>700,000 | 36,051            | 663,949            |                  | Additional Funding<br>Approved:<br>\$200,000 from<br>Capital Funds   | Additional Funding<br>Approved:<br>\$200,000 from<br>Capital Funds   |
| 1515                         | District Attorney - Law Enforcement Vehicles             | 175,000            |                  | CF: 259-21               | 175,000                              | 146,304           | 28,696             | 28,696           | Close Project:<br>\$28,696 to<br>Debt Service                        | Close Project:<br>\$28,696 to<br>Debt Service                        |
| <b>TOTAL - COUNTY CENTER</b> |  | <b>25,500,000</b>  | <b>1,950,000</b> |                          | <b>23,550,000</b>                    | <b>13,087,795</b> | <b>10,462,205</b>  | <b>7,020,676</b> |  | <b>5,000,000</b>   |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - FIRE TRAINING 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 EXP &amp; ENC</u>                  | <u>AUTHORIZED BALANCE</u>         | <u>UNNEEDED FUNDING</u> | <u>COUNTY EXECUTIVE PROPOSED</u>              | <u>ADOPTED BUDGET</u>                         |
|-------------------------------------|--|-------------------------------------|-----------------------|--|---|-----------------------------------|-------------------------|---|---|
| 1872                                | FTC and Special Operations Teams Equipment Replacement | 500,000                             |                       | CF: 410-18<br>250-19                   | 350,000<br><u>150,000</u><br><b>500,000</b> | 463,299<br>36,701                 | 36,701                  | Close Project:<br>\$36,701 to<br>Debt Service | Close Project:<br>\$36,701 to<br>Debt Service |
| 1873                                | Fire Engine Replacement                                | 600,000                             |                       | CF: 106-17                             | <b>600,000</b>                              | 562,912<br>37,088                 | 37,088                  | Close Project:<br>\$37,088 to<br>Debt Service | Close Project:<br>\$37,088 to<br>Debt Service |
| <b>TOTAL - FIRE TRAINING CENTER</b> |  | <b>1,100,000</b>                    | -                     |  | <b>1,100,000</b>                            | <b>1,026,211</b><br><b>73,789</b> | <b>73,789</b>           | -   | -   |



SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - 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 | UNNEEDED FUNDING | COUNTY EXECUTIVE PROPOSED  | ADOPTED BUDGET   |
|--------------------------------------|--|------------------------------|----------------|---------------------------------|------------------|-----------------|--------------------|------------------|--|--|
| 18841                                | Purchase Two (2) 22'-26' Cutaway Buses Replacement (TRIPS)         | 140,000                      |                | OF: 2016 Budget                 | 140,000          | -               | 140,000            |                  | Additional Funding Approved:<br>\$88,000 FTA<br>\$11,000 NYSDOT<br>\$11,000 MTA    | Additional Funding Approved:<br>\$88,000 FTA<br>\$11,000 NYSDOT<br>\$11,000 MTA    |
| 18850                                | Purchase Twenty-One (21) 22'-24' Cutaway Buses TRIPS (Replacement) | 1,575,000                    |                | OF: 2020 Budget                 | 1,575,000        | -               | 1,575,000          |                  | Additional Funding Approved:<br>\$840,000 FTA<br>\$105,000 NYSDOT<br>\$105,000 MTA | Additional Funding Approved:<br>\$840,000 FTA<br>\$105,000 NYSDOT<br>\$105,000 MTA |
| <b>TOTAL - PUBLIC TRANSPORTATION</b> |  | <b>1,715,000</b>             |                |                                 | <b>1,715,000</b> |                 | <b>1,715,000</b>   |                  | <b>1,160,000</b>   | <b>1,160,000</b>   |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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

| PROJECT #                    | PROJECT DESCRIPTION                           | ESTIMATED TOTAL PROJECT COST | TOTAL UNFUNDED | TOTAL AUTHORIZED FUNDING SOURCE | TOTAL AUTHORIZED FUNDING AMOUNT              | FUNDS EXP & ENC  | AUTHORIZED BALANCE | UNNEEDED FUNDING | COUNTY EXECUTIVE PROPOSED                                   | ADOPTED BUDGET  |
|------------------------------|---|------------------------------|----------------|---------------------------------|--|------------------|--------------------|------------------|---|---|
| 2093                         | Fire Alarms and Security System Improvements  | 1,900,000                    |                | CF: 347-13                      | 1,900,000                                    | 1,014,568        | 885,432            |                  | Additional Funding Approved: \$1,000,000 from Capital Funds | Additional Funding Approved: \$1,000,000 from Capital Funds |
| 2094                         | HC Roads, Parking Lots and Site Lighting      | 750,000                      | 475,000        | CF: 247-19                      | 275,000                                      | 128,967          | 146,033            |                  | Additional Funding Approved: \$800,000 from Capital Funds   | Additional Funding Approved: \$800,000 from Capital Funds   |
| 2097                         | Building L - Roof & Exterior Building Repairs | 1,200,000                    |                | CF: 425-15<br>237+20            | 900,000<br><del>300,000</del><br>1,200,000   | 932,361          | 267,639            | 267,639          | Close Project: \$267,639 to Debt Service                    | Close Project: \$267,639 to Debt Service                    |
| 2100                         | Building A - Elevators Renovation             | 2,700,000                    |                | CF: 199-19<br>223-21            | 300,000<br><del>2,400,000</del><br>2,700,000 | 86,832           | 2,613,168          |                  | Additional Funding Approved: \$700,000 from Capital Funds   | Additional Funding Approved: \$700,000 from Capital Funds   |
| 2105                         | New Police Academy - Building G               | 4,500,000                    |                | CF: 148-18                      | 4,500,000                                    | 2,359,584        | 2,140,416          |                  | Additional Funding Approved: \$1,000,000 from Capital Funds | Additional Funding Approved: \$1,000,000 from Capital Funds |
| 2108                         | Building C - Roof Replacement                 | 1,000,000                    |                | CF: 288-20<br>227-21            | 200,000<br><del>800,000</del><br>1,000,000   | 34,114           | 965,886            |                  | Additional Funding Approved: \$300,000 from Capital Funds   | Additional Funding Approved: \$300,000 from Capital Funds   |
| <b>TOTAL - HEALTH CENTER</b> |   | <b>12,050,000</b>            | <b>475,000</b> |                                 | <b>11,575,000</b>                            | <b>4,556,426</b> | <b>7,018,574</b>   | <b>267,639</b>   | <b>3,800,000</b>  | <b>3,800,000</b>  |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - 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>FUNDING AMOUNT</u> | <u>FUNDS EXP &amp; ENC</u> | <u>AUTHORIZED BALANCE</u> | <u>UNNEEDED FUNDING</u> | <u>COUNTY EXECUTIVE PROPOSED</u>   | <u>ADOPTED BUDGET</u>  |
|------------------------|---|-------------------------------------|-----------------------|--|-----------------------|----------------------------|---------------------------|-------------------------|--|--|
| 3311                   | West Washington Ave Study/<br>Reconstruction            | 7,008,000                           |                       | CF: 206-17                             | 7,008,000             | 768,991                    | 6,239,009                 |                         | Additional Funding<br>Approved:<br>\$3,360,000 Fed<br>\$630,000 NYS<br>\$210,000 Local Share | Additional Funding<br>Approved:<br>\$3,360,000 Fed<br>\$630,000 NYS<br>\$210,000 Local Share |
| 3408                   | Three (3) Year Replacement Program<br>Highway Equipment | 6,000,000                           |                       | CF: 114-15                             | 6,000,000             | 5,596,507                  | 403,493                   | 153,493                 | Close Project:<br>\$153,493 to<br>Debt Service   | Close Project:<br>\$153,493 to<br>Debt Service   |
| <b>TOTAL - HIGHWAY</b> |   | <b>13,008,000</b>                   |                       |  | <b>13,008,000</b>     | <b>6,365,498</b>           | <b>6,642,502</b>          | <b>153,493</b>          | <b>4,200,000</b>   | <b>4,200,000</b>   |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CHANGES RECOMMENDED TO 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 &amp; ENC</u> | <u>AUTHORIZED BALANCE</u> | <u>UNNEEDED FUNDING</u> | <u>COUNTY EXECUTIVE PROPOSED</u>                                     | <u>ADOPTED BUDGET</u>  |
|----------------------|---|-------------------------------------|-----------------------|--|-------------------|----------------------------|---------------------------|-------------------------|--|--|
| 6250                 | Wet Weather Inflow Identification & Removal | 9,370,000                           |                       | CF: 308-08                             | <b>9,370,000</b>  | 6,599,458                  | 2,770,542                 | 1,329,300               | Close Project:<br>\$1,329,300 to<br>Debt Service                     | Close Project:<br>\$1,329,300 to<br>Debt Service                     |
| 6320                 | Sludge Dewatering Upgrade                   | 15,900,000                          |                       | CF: 379-20                             | <b>15,900,000</b> | 476,566                    | 15,423,434                |                         | Additional Funding<br>Approved:<br>\$9,900,000 from<br>Capital Funds | Additional Funding<br>Approved:<br>\$9,900,000 from<br>Capital Funds |
| 6340                 | Pump Station Screenings Upgrade             | 6,000,000                           | 6,000,000             |  |                   |                            |                           |                         | Additional Funding<br>Approved:<br>\$6,000,000 from<br>Capital Funds | Additional Funding<br>Approved:<br>\$6,000,000 from<br>Capital Funds |
| <b>TOTAL - SEWER</b> |   | <b>31,270,000</b>                   | <b>6,000,000</b>      |  | <b>25,270,000</b> | <b>7,076,024</b>           | <b>18,193,976</b>         | <b>1,329,300</b>        |  |  |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

| PROJECT #               | 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                                 |
|-------------------------|-------------------------|------------------------------|----------------|---------------------------------|--------------------------------------|-----------------|--------------------|------------------|--|--|
| 7124                    | Old Mill Dam Demolition | 850,000                      |                | CF: 414-16<br>236-20            | 350,000<br><u>500,000</u><br>850,000 | 30,626          | 819,374            | 319,374          | Close Project:<br>\$319,374 to<br>Debt Service | Close Project:<br>\$319,374 to<br>Debt Service |
| <b>TOTAL - DRAINAGE</b> |                         | <b>850,000</b>               | <b>-</b>       |                                 | <b>850,000</b>                       | <b>30,626</b>   | <b>819,374</b>     | <b>319,374</b>   | <b>-</b>                                       | <b>-</b>                                       |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

| 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   |
|--------------------|---|------------------------------|------------------|---------------------------------|----------------|-----------------|--------------------|------------------|--|--|
| 8315               | Campus Main Water System Improvements           | 1,700,000                    | 1,550,000        | CF: 411-16                      | 150,000        | 112,808         | 37,192             |                  | Additional Funding Approved:<br>\$250,000 NYS<br>\$250,000 Local Share | Additional Funding Approved:<br>\$250,000 NYS<br>\$250,000 Local Share |
| 8321               | RCC - Elevated Walkways Upgrades & Improvements | 1,000,000                    | 700,000          | CF: 244-20                      | 300,000        | 242             | 299,758            |                  | Additional Funding Approved:<br>\$350,000 NYS<br>\$350,000 Local Share | Additional Funding Approved:<br>\$350,000 NYS<br>\$350,000 Local Share |
| <b>TOTAL - RCC</b> |   | <b>2,700,000</b>             | <b>2,250,000</b> |                                 | <b>450,000</b> | <b>113,050</b>  | <b>336,950</b>     | <b>-</b>         | <b>1,200,000</b>   | <b>1,200,000</b>   |

SCHEDULE IV

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

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

| <u>PROJECT AREA</u>               | <u>ESTIMATED<br/>TOTAL<br/>PROJECT COST</u> | <u>TOTAL<br/>UNFUNDED</u> | <u>TOTAL<br/>AUTHORIZED<br/>FUNDED</u> | <u>FUNDS<br/>EXP &amp; ENC</u> | <u>AUTHORIZED<br/>BALANCE</u> | <u>UNNEEDED<br/>FUNDING</u> | <u>COUNTY<br/>EXECUTIVE<br/>PROPOSED</u> | <u>ADOPTED<br/>BUDGET</u> |
|-----------------------------------|---|---------------------------|--|--------------------------------|-------------------------------|-----------------------------|--|---------------------------|
| <b><u>Full County Funded</u></b>  |   |                           |  |                                |                               |                             |  |                           |
| 1. <b>General Projects</b>        |   |                           |  |                                |                               |                             |  |                           |
| County Center                     | 25,500,000                                  | 1,950,000                 | 23,550,000                             | 13,087,795                     | 10,462,205                    | 7,020,676                   | 5,000,000                                | 5,000,000                 |
| Fire Training Center              | 1,100,000                                   | -                         | 1,100,000                              | 1,026,211                      | 73,789                        | 73,789                      | -  | -                         |
| Public Transportation             | 1,715,000                                   | -                         | 1,715,000                              | -                              | 1,715,000                     | -                           | 1,160,000                                | 1,160,000                 |
| Park Commission                   | -   | -                         | -                                      | -                              | -                             | -                           | -  | -                         |
| <b>Total General Projects:</b>    | <b>28,315,000</b>                           | <b>1,950,000</b>          | <b>26,365,000</b>                      | <b>14,114,006</b>              | <b>12,250,994</b>             | <b>7,094,465</b>            | <b>6,160,000</b>                         | <b>6,160,000</b>          |
| 2. Health Center                  | 12,050,000                                  | 475,000                   | 11,575,000                             | 4,556,426                      | 7,018,574                     | 267,639                     | 3,800,000                                | 3,800,000                 |
| 3. Highway                        | 13,008,000                                  | -                         | 13,008,000                             | 6,365,498                      | 6,642,502                     | 153,493                     | 4,200,000                                | 4,200,000                 |
| 4. Hospital                       | -   | -                         | -                                      | -                              | -                             | -                           | -  | -                         |
| 5. Planning                       | -   | -                         | -                                      | -                              | -                             | -                           | -  | -                         |
| 6. Drainage                       | 850,000                                     | -                         | 850,000                                | 30,626                         | 819,374                       | 319,374                     | -  | -                         |
| 7. Community College              | 2,700,000                                   | 2,250,000                 | 450,000                                | 113,050                        | 336,950                       | -                           | 1,200,000                                | 1,200,000                 |
| <b>Full County Total:</b>         | <b>56,923,000</b>                           | <b>4,675,000</b>          | <b>52,248,000</b>                      | <b>25,179,606</b>              | <b>27,068,394</b>             | <b>7,834,971</b>            | <b>15,360,000</b>                        | <b>15,360,000</b>         |
| <b><u>Part County Funded:</u></b> |   |                           |  |                                |                               |                             |  |                           |
| 1. Sewer Fund Projects            | 31,270,000                                  | 6,000,000                 | 25,270,000                             | 7,076,024                      | 18,193,976                    | 1,329,300                   | 15,900,000                               | 15,900,000                |
| <b>TOTAL - SUMMARY:</b>           | <b>88,193,000</b>                           | <b>10,675,000</b>         | <b>77,518,000</b>                      | <b>32,255,630</b>              | <b>45,262,370</b>             | <b>9,164,271</b>            | <b>31,260,000</b>                        | <b>31,260,000</b>         |

SCHEDULE V

COUNTY OF ROCKLAND  
ADOPTED  
2023 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>PROPOSED SOURCE OF FUNDING CAPITAL FUNDS</u> | <u>COUNTY EXECUTIVE PROPOSED</u> | <u>ADOPTED BUDGET</u> |
|--|--------------------------------|--|---|---|----------------------------------|-----------------------|
| Rehabilitation and Renovation - Administration and Maintenance Facility - Building T | 800,000                        | Project Recommended by Capital Projects Committee:<br>80% FTA<br>10% NYSDOT<br>10% MTA | 800,000   |   | 800,000                          | 800,000               |
| Purchase Two (2) 40' Transit Buses   | 1,600,000                      | Project Recommended by Capital Projects Committee:<br>80% FTA<br>10% NYSDOT<br>10% MTA | 1,600,000   |   | 1,600,000                        | 1,600,000             |
| Purchase Two (2) 30' Transit Buses   | 1,600,000                      | Project Recommended by Capital Projects Committee:<br>80% FTA<br>10% NYSDOT<br>10% MTA | 1,600,000   |   | 1,600,000                        | 1,600,000             |
| Purchase Two (2) 30' Transit Buses (Replacement)                                     | 1,600,000                      | Project Recommended by Capital Projects Committee:<br>80% FTA<br>10% NYSDOT<br>10% MTA | 1,600,000   |   | 1,600,000                        | 1,600,000             |
| Purchase Two (2) 35' Transit Buses   | 1,600,000                      | Project Recommended by Capital Projects Committee:<br>80% FTA<br>10% NYSDOT<br>10% MTA | 1,600,000   |   | 1,600,000                        | 1,600,000             |
| Purchase Two (2) 35' Transit Buses (Replacement)                                     | 1,600,000                      | Project Recommended by Capital Projects Committee:<br>80% FTA<br>10% NYSDOT<br>10% MTA | 1,600,000   |   | 1,600,000                        | 1,600,000             |
| <b>TOTAL - PUBLIC TRANSPORTATION</b>   | <b>8,800,000</b>               |  | <b>8,800,000</b>                                  |   | <b>8,800,000</b>                 | <b>8,800,000</b>      |



COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - SUMMARY

| SUMMARY - GENERAL PROJECTS      | PROJECT AREA             | APPROPRIATION<br>REQUESTED | PROPOSED SOURCE OF FUNDING |                  | COUNTY<br>EXECUTIVE<br>PROPOSED | ADOPTED<br>BUDGET |
|---------------------------------|--------------------------|----------------------------|----------------------------|------------------|---------------------------------|-------------------|
|                                 |                          |                            | OPERATING<br>FUNDS         | CAPITAL<br>FUNDS |                                 |                   |
|                                 | 1. County Center         | -                          | -                          | -                | -                               | -                 |
|                                 | 2. Fire Training Center  | -                          | -                          | -                | -                               | -                 |
|                                 | 3. Public Transportation | 8,800,000                  | 8,800,000                  | -                | 8,800,000                       | 8,800,000         |
|                                 | 4. Park Commission       | -                          | -                          | -                | -                               | -                 |
| <b>TOTAL - GENERAL PROJECTS</b> |                          | <b>8,800,000</b>           | <b>8,800,000</b>           | <b>-</b>         | <b>8,800,000</b>                | <b>8,800,000</b>  |

SCHEDULE V

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HIGHWAY

| <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> |
|---------------------------------------|--------------------------------|---|---|---|----------------------------------|-----------------------|
| Snake Hill Road Bridge Rehabilitation | 1,300,000                      | Project Recommended by Capital Projects Committee |   | 1,300,000                                       | 1,300,000                        | 1,300,000             |
| <b>TOTAL - HIGHWAY</b>                | <b>1,300,000</b>               |   |   | <b>1,300,000</b>                                | <b>1,300,000</b>                 | <b>1,300,000</b>      |

SCHEDULE V

COUNTY OF ROCKLAND  
ADOPTED  
2023 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> |
|---|--------------------------------|---|---|------------------------------|----------------------------------|-----------------------|
| Twin Avenue Sewer Upgrade                   | 5,700,000                      | Project Recommended by Capital Projects Committee |   | 5,700,000                    | 5,700,000                        | 5,700,000             |
| Interceptor Improvements - Phase II         | 20,000,000                     | Project Recommended by Capital Projects Committee |   | 20,000,000                   | 20,000,000                       | 20,000,000            |
| Advanced Wastewater Treatment Plant Upgrade | 1,000,000                      | Project Recommended by Capital Projects Committee |   | 1,000,000                    | 1,000,000                        | 1,000,000             |
| <b>TOTAL - SEWER</b>                        | <b>26,700,000</b>              |   |   | <b>26,700,000</b>            | <b>26,700,000</b>                | <b>26,700,000</b>     |

SCHEDULE V

COUNTY OF ROCKLAND  
ADOPTED  
2023 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>CAPITAL FUNDS</u> | <u>COUNTY EXECUTIVE PROPOSED</u> | <u>ADOPTED BUDGET</u> |
|--|--------------------------------|---|---|----------------------|----------------------------------|-----------------------|
| RCC Building Keying & Card Access System | 750,000                        | Project Recommended by Capital Projects Committee:<br>50% NYS<br>50% County Share |   | 750,000              | 750,000                          | 750,000               |
| RCC Masonry Repairs & Upgrades           | 750,000                        | Project Recommended by Capital Projects Committee:<br>50% NYS<br>50% County Share |   | 750,000              | 750,000                          | 750,000               |
| RCC Facilities Master Plan Update        | 300,000                        | Project Recommended by Capital Projects Committee:<br>50% NYS<br>50% County Share |   | 300,000              | 300,000                          | 300,000               |
| <b>TOTAL - RCC</b>                       | <b>1,800,000</b>               |   |   | <b>1,800,000</b>     | <b>1,800,000</b>                 | <b>1,800,000</b>      |

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

NEW PROJECTS REQUESTED - SUMMARY

| PROJECT AREA                     | APPROPRIATION REQUESTED | PROPOSED SOURCE OF FUNDING |                  | COUNTY EXECUTIVE PROPOSED | ADOPTED BUDGET    |
|----------------------------------|-------------------------|----------------------------|------------------|---------------------------|-------------------|
|                                  |                         | OPERATING FUNDS            | CAPITAL FUNDS    |                           |                   |
| <b>FULL COUNTY FUNDED</b>        |                         |                            |                  |                           |                   |
| 1. General                       | 8,800,000               | 8,800,000                  | -                | 8,800,000                 | 8,800,000         |
| 2. Health Center                 | -                       | -                          | -                | -                         | -                 |
| 3. Highway                       | 1,300,000               | -                          | 1,300,000        | 1,300,000                 | 1,300,000         |
| 4. Hospital                      | -                       | -                          | -                | -                         | -                 |
| 5. Planning                      | -                       | -                          | -                | -                         | -                 |
| 6. Drainage                      | -                       | -                          | -                | -                         | -                 |
| 7. Community College             | 1,800,000               | -                          | 1,800,000        | 1,800,000                 | 1,800,000         |
| <b>FULL COUNTY FUNDED TOTAL:</b> | <b>11,900,000</b>       | <b>8,800,000</b>           | <b>3,100,000</b> | <b>11,900,000</b>         | <b>11,900,000</b> |

Adopted New Projects Full County Funded \$11,900,000

| Source            | Percentage |
|-------------------|------------|
| General           | 74%        |
| Community College | 15.1%      |
| Highway           | 10.9%      |

|                             |                   |                  |                   |                   |                   |
|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>PART COUNTY FUNDED</b>   |                   |                  |                   |                   |                   |
| 1. Sewer Fund Projects      | 26,700,000        | -                | 26,700,000        | 26,700,000        | 26,700,000        |
| <b>TOTAL - NEW PROJECTS</b> | <b>38,600,000</b> | <b>8,800,000</b> | <b>29,800,000</b> | <b>38,600,000</b> | <b>38,600,000</b> |

**COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET**

**YEARLY RECONCILIATION - FULL COUNTY PROJECTS**

|   |                           |
|---|---------------------------|
| <b>Total Authorized Funded Projects as of December 31, 2021:</b>                  | <u><b>332,414,843</b></u> |
| A.) Add: Projects Funded by Non-Capital Funds in the 2022 Adopted Capital Budget: | 17,150,000                |
| Less: Projects Closed in the 2022 Adopted Capital Budget:                         | (27,820,000)              |
| Add: Arts Funds Retained from Projects Closed in the 2022 Adopted Capital Budget: | 1,200                     |
| <b>Total Authorized Funded Projects as of January 1, 2022:</b>                    | <u><b>321,746,043</b></u> |

B.) **Legislative Changes - 2022:**

| #     | Project Description   | Resolution # | Description                      |           |
|-------|---|--------------|----------------------------------|-----------|
| 2115  | Buildings D, E, F, G, H, J & K Roof(s) Replacements                                   | 178-22       | Bond Authorization               | 3,000,000 |
| 8331  | RCC Academic I - Plumbing, Mechanical & HVAC Improvements                             | 179-22       | Bond Authorization               | 500,000   |
| 8332  | RCC Fixtures Replacement  | 180-22       | Bond Authorization               | 950,000   |
| 8330  | RCC Brucker Hall Roof Replacement   | 181-22       | Bond Authorization               | 1,500,000 |
| 2104  | Building D - Health Department Upgrades and Improvements                              | 182-22       | Bond Authorization               | 4,500,000 |
| 2116  | Warming Center  | 183-22       | Bond Authorization               | 4,000,000 |
| 1876  | FTC Burn Building   | 184-22       | Bond Authorization               | 9,000,000 |
| 1519  | County Government Center Buildings, Infrastructure & Parking Improvements             | 185-22       | Bond Authorization               | 5,000,000 |
| 1877  | Haz Mat Foam Pumper   | 186-22       | Bond Authorization               | 750,000   |
| 1505  | Countywide Network Security (ITS)   | 187-22       | Bond Authorization               | 3,600,000 |
| 1506  | Sheriff Communications/IT Equipment Replacement (ITS)                                 | 188-22       | Bond Authorization               | 730,000   |
| 1511  | Legislature Audio & Video System Upgrades & Improvements                              | 190-22       | Bond Authorization               | 350,000   |
| 3425  | Tweed Boulevard Retaining Wall Reconstruction   | 231-22       | Bond Authorization               | 5,000,000 |
| 18847 | Purchase Four (4) 15' Passenger Cutaway Buses for Clarkstown Mini Trans (Replacement) | 301-22       | Amending the 2022 Capital Budget | 50,000    |
| 7128  | Minisceongo Creek Embankment Stabilization  | 349-22       | Bond Authorization               | 900,000   |
| 7109  | Drainage Improvements - Memorial Pond   | 353-22       | Bond Authorization               | 300,000   |
| 7134  | Mahwah River Embankment Stabilization Memorial Drive Suffern                          | 354-22       | Bond Authorization               | 1,000,000 |
| 3403  | Spook Rock Road Spillway  | 355-22       | Bond Authorization               | 4,500,000 |
| 7115  | Demarest Kill Dam   | 356-22       | Bond Authorization               | 1,700,000 |
| 2117  | Building L Renovations & Improvements   | 357-22       | Bond Authorization               | 9,000,000 |
| 3415  | Grassy Point Road over Minisceongo Creek Bridge Replacement                           | 398-22       | Bond Authorization               | 6,150,000 |
| 3419  | Rehabilitation of Call Hollow Road Bridge   | 451-22       | Bond Authorization               | 1,625,000 |
| 3417  | Replacement of Townline Road Culvert  | 454-22       | Bond Authorization               | 650,000   |
| 3418  | Replacement of Hungry Hollow Road Culvert   | 457-22       | Bond Authorization               | 940,000   |
| 7115  | Demarest Kill Dam   | 504-22       | Bond Authorization               | 1,500,000 |
| 3426  | Replacement of Gagan and Bridge over Minisceongo Creek                                | 509-22       | Bond Authorization               | 700,000   |
| 3427  | Rehabilitation of the Lawrence Street Bridge over Tributary of the Pascack Brook      | 510-22       | Bond Authorization               | 500,000   |
| 4466  | Building E - Utility Plant Renovation & Improvements                                  | 518-22       | Bond Authorization               | 4,200,000 |

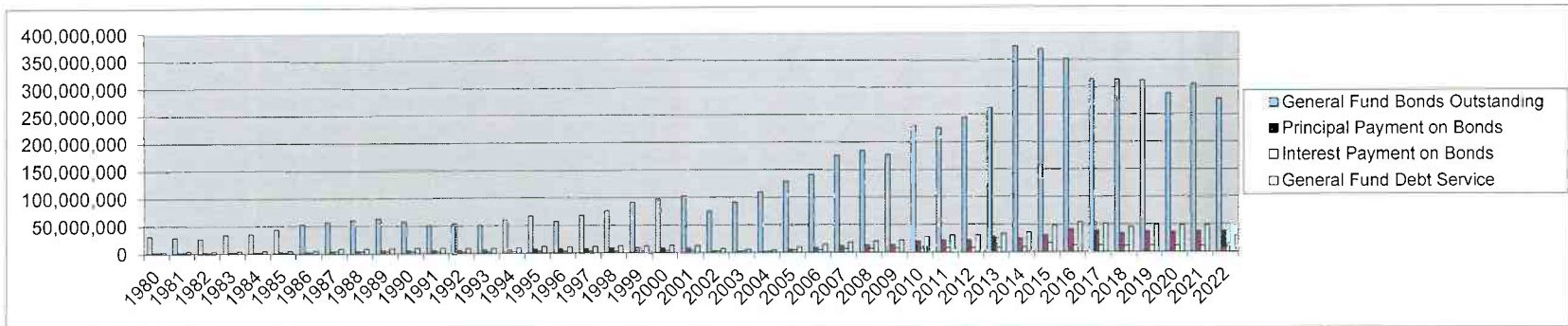
**Total Legislative Changes - 2022:** **72,595,000**

**Capital Appropriations as of December 31, 2022:** **394,341,043**

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2022

| 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                 | 13,069,286                | 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                |
| 2022        | 279,306,236                    | 39,617,221                 | 10,586,778                | 50,203,999                |



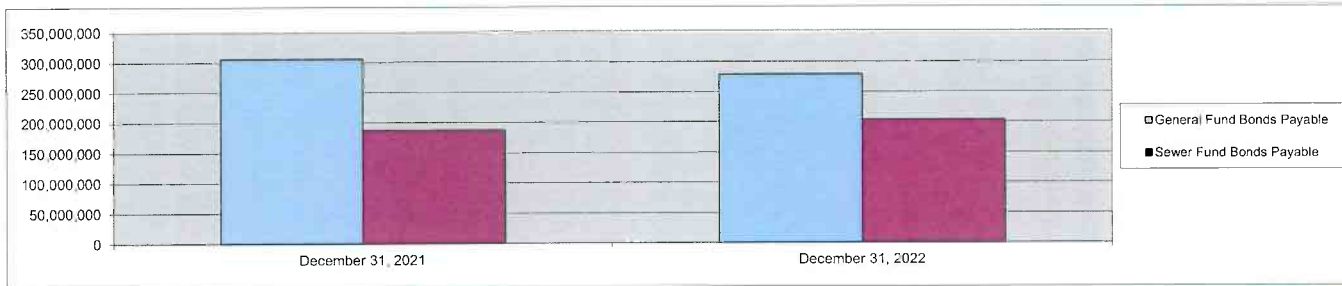
\* Decrease in Bond O/S Due to Tobacco Funds Securitization

SCHEDULE VII - B

COUNTY OF ROCKLAND  
ADOPTED  
2023 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2021 AND DECEMBER 31, 2022

|   | <u>December 31, 2021</u> | <u>December 31, 2022</u> |
|---|--------------------------|--------------------------|
| Bonds Payable:  |                          |                          |
| General Fund  | 306,348,457              | 279,306,236              |
| Sewer Fund  | 187,684,355              | 203,293,765              |
| Total Bonds Payable:  | <u>494,032,812</u>       | <u>482,600,001</u>       |
| Capital Notes Payable - General Fund                                | -                        | -                        |
| Bond Anticipation Notes Payable                                     | <u>-</u>                 | <u>-</u>                 |
| <br>PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS | <br><u>494,032,812</u>   | <br><u>482,600,001</u>   |





SCHEDULE VIII

COUNTY OF ROCKLAND  
CAPITAL PROJECTS FUND

BALANCE SHEET  
AS OF DECEMBER 31, 2021

ASSETS:

|                             |                    |                   |
|-----------------------------|--------------------|-------------------|
| Certificate of Deposit      | -                  |                   |
| Money Market Accounts       | <u>139,901,354</u> |                   |
| TOTAL CASH                  |                    | 139,901,354       |
| Restricted Cash             | 1,375,105          |                   |
| Accounts Receivable         | -                  |                   |
| Invest in Securities        | -                  |                   |
| State Revolving Fund        | -                  |                   |
| Due From Other Funds        | -                  |                   |
| State & Federal Receivables | <u>9,608,948</u>   |                   |
| TOTAL OTHER ASSETS          |                    | <u>10,984,053</u> |

TOTAL ASSETS

150,885,407

LIABILITIES AND FUND BALANCE:

|                                 |                   |                    |
|---------------------------------|-------------------|--------------------|
| Accounts Payable                | 5,627,317         |                    |
| Bond Anticipation Notes Payable | -                 |                    |
| Retainage Payable               | -                 |                    |
| Due to Other Funds              | 24,591,499        |                    |
| Due to Other Governments        | -                 |                    |
| Deferred Revenue                | <u>-</u>          |                    |
| TOTAL LIABILITIES               |                   | 30,218,816         |
| Restricted                      | 108,769,720       |                    |
| Assigned                        | <u>11,896,871</u> |                    |
| TOTAL FUND BALANCE              |                   | <u>120,666,591</u> |

TOTAL LIABILITIES & FUND BALANCE

150,885,407

COMPUTATION OF FUND BALANCE  
CAPITAL PROJECTS FUND:

|   |                    |
|---|--------------------|
| Fund Balance - Beginning of Fiscal Year | 102,784,669        |
| Prior Period Adjustments                | <u>-</u>           |
|   | <u>102,784,669</u> |
| Add: Revenues & Other Sources           | <u>60,499,728</u>  |
|   | <u>163,284,397</u> |
| Less: Expenditures and Other Uses       | <u>42,617,806</u>  |
| TOTAL FUND BALANCE END OF FISCAL YEAR:  | <u>120,666,591</u> |