



2024
Adopted
Capital Budget

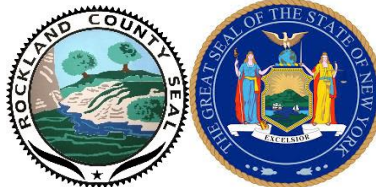
Edwin J. Day
County Executive



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Commissioner of Finance
Budget Director



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**COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET**

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SCHEDULE I

COUNTY OF ROCKLAND
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2024 CAPITAL BUDGET

CAPITAL PROJECTS SUMMARY

TOTAL PROJECTS - BY STATUS AND FUNCTION

CURRENT PROJECTS FUNDED & UNFUNDED - SCHEDULE III	ESTIMATED	TOTAL	TOTAL	INCREASE	DECREASE	TOTAL	CLOSE FUNDS TO:		NEW FUNDING REQUIRED:	
	TOTAL PROJECT COSTS	UNFUNDED	FUNDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	GENERAL/DONATION/ STATE & FED AID	DEBT SERVICE FUND	GENERAL FUNDS/ STATE & FED AID	CAPITAL FUNDS
General Projects	170,215,843	39,050,000	131,165,843	5,350,000	750,000	174,815,843	-	79,767	5,000,000	350,000
Health Center Projects	70,425,000	13,050,000	57,375,000	-	-	70,425,000	-	-	-	-
Highway Projects	176,602,200	50,047,000	126,555,200	-	-	176,602,200	-	-	-	-
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	39,900,000	18,425,000	21,475,000	-	16,150,250	23,749,750	-	4,106,630	-	-
Community College Projects	42,060,000	23,200,000	18,860,000	-	-	42,060,000	-	-	-	-
TOTAL PROJECTS FUNDED & UNFUNDED:	535,323,043	144,672,000	390,651,043	5,350,000	16,900,250	523,772,793	-	4,186,397	5,000,000	350,000
<u>NEW PROJECTS - SCHEDULE V</u>	<u>REQUESTED</u>				<u>NOT RECOMMENDED</u>					
General Projects	7,655,000				-	7,655,000			3,200,000	4,455,000
Health Center Projects	-				-	-			-	-
Highway Projects	7,000,000				-	7,000,000			-	7,000,000
Hospital Fund Projects	-				-	-			-	-
Planning Projects	-				-	-			-	-
Drainage Fund Projects	-				-	-			-	-
Community College Projects	113,600				(3,000,000)	3,113,600			3,000,000	113,600
TOTAL NEW PROJECTS:	14,768,600	-	-	-	(3,000,000)	17,768,600	-	-	6,200,000	11,568,600
CURRENT PROJECTS & NEW PROJECTS - FULL COUNTY - TOTAL:	550,091,643	144,672,000	390,651,043	5,350,000	13,900,250	541,541,393	-	4,186,397	11,200,000	11,918,600
SEWER FUND PROJECTS PART COUNTY - TOTAL	390,604,500	64,425,000	326,179,500	-	4,400,000	386,204,500	-	87,478	-	-

SCHEDULE II

COUNTY OF ROCKLAND
ADOPTED
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CAPITAL BUDGET SUMMARY

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

A. CURRENT PROJECTS FUNDED & UNFUNDED:

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

Increase Recommended:	- Operating Funds & State/Federal Aid:	5,000,000		
	- Capital Funds:	<u>350,000</u>		
	Total Increase Recommended:		5,350,000	
Recommended Decrease:	- Projects Completed/Canceled:		<u>(21,025,250)</u>	
Total Approved Increase (Decrease) to Current Projects Funded & Unfunded:				(15,675,250)
Current Projects Funded & Unfunded:				<u>535,323,043</u>

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED:

519,647,793

B. NEW COUNTY PROJECTS:

New Projects Requested:			14,768,600	
New Projects Not Recommended:			<u>3,000,000</u>	

TOTAL RECOMMENDED FUNDING FOR NEW COUNTY PROJECTS:

17,768,600

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS

537,416,393

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

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

5,350,000

B. TOTAL RECOMMENDED FUNDING FOR NEW PROJECTS:

17,768,600

TOTAL NEW FUNDING REQUIRED:

23,118,600

FUNDING SOURCES:

A. OPERATING FUNDS:

(a) General Fund Contribution to Capital Fund		5,000,000		
(b) State/Federal Aid		5,880,000		
(c) Local Share (MTA Special Allocation)		<u>320,000</u>		

TOTAL COUNTY OPERATING FUNDS:

11,200,000

B. TOTAL COUNTY CAPITAL FUNDS:

11,918,600

TOTAL NEW FUNDING REQUIRED - ALL SOURCES

23,118,600

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1393	Various Open Capital Arts 11-98	18,500		CF: 2000 Budget 2001 Budget	750 <u>17,750</u> 18,500	17,750	750			In Process	In Process
1439	Historic County Courthouse Exterior Improvements	800,000	800,000							Pending	Pending
1444	Various Open Capital Arts 2-05	41,075		CF: 2006 Budget 2011 Budget 445-14 2015 Budget	39,125 2,000 3,750 <u>(3,800)</u> 41,075	37,325	3,750			In Process	In Process
1447	Various Open Capital Arts 10-04	14,350		CF: 2007 Budget 2008 Budget 2011 Budget 2015 Budget 2015 Budget	4,500 14,350 300 9,750 <u>(14,550)</u> 14,350	10,633	3,717			In Process	In Process
1453	Various Open Capital Arts 12-06	38,900		CF: 2008 Budget	38,900	36,699	2,201			In Process	In Process
1455	Various Open Capital Arts 7-08	22,530		CF: 2009 Budget 2010 Budget 2012 Budget 2014 Budget 2015 Budget 2018 Budget	28,609 18,000 6,040 10,240 (48,359) <u>8,000</u> 22,530	11,750	10,780			In Process	In Process
1456	Correctional Center Security Improvements & Upgrades	2,750,000	500,000	CF: 93-12 232-14 312-15 OF: 320-23	650,000 400,000 700,000 <u>500,000</u> 2,250,000	1,682,634	567,366			In Process	In Process
1461	County Center Buildings Emergency Generators & Electrical Improvements	1,800,000		CF: 262-13	1,800,000	322,638	1,477,362			In Process	In Process
1463	Various Open Capital Arts 9-10	26,675		CF: 2011 Budget 2012 Budget 2013 Budget 445-14	5,000 10,500 8,175 <u>3,000</u> 26,675	15,500	11,175			In Process	In Process
1469	County-Wide Buildings HVAC Improvements	1,000,000		CF: 328-12 201-19	500,000 <u>500,000</u> 1,000,000	783,003	216,997			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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 AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1470	Stony Point Highway Garage Improvements	1,000,000	500,000	CF: 260-13	500,000	265,663	234,337			In Process	In Process
1476	Jail HVAC Preservation and Improvements	2,400,000	800,000	CF: 469-13 245-17 240-20 OF: 320-23	475,000 625,000 100,000 400,000 1,600,000	1,141,590	458,410			In Process	In Process
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: 255-15 433-16 198-18	2,000,000 (300,000) 300,000 2,000,000	1,977,376	22,624			In Process	In Process
1490	Various Open Capital Arts 10-13	11,003		CF: 2016 Budget 2017 Budget 2022 Budget	8,500 1,303 1,200 11,003	3,960	7,043			In Process	In Process
1491	Veterans and Indigent Cemeteries Improvements	1,200,000		CF: 301-17 203-19 344-20	700,000 200,000 300,000 1,200,000	296,245	903,755			In Process	In Process
1492	Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit	900,000		CF: 350-17	900,000	422,958	477,042			In Process	In Process
1493	County Document Management System (DMS)	2,000,000		CF: 196-18 320-23 OF: 320-23	2,000,000 (750,000) 750,000 2,000,000	1,027,929	972,071			In Process	In Process
1495	County Clerk Space Upgrades & Improvements	850,000	500,000	CF: 192-19 238-20	150,000 200,000 350,000	182,436	167,564			In Process	In Process
1499	Sheriff's Building Elevator Upgrade & Improvements	500,000	50,000	CF: 196-19 OF: 320-23	300,000 150,000 450,000	440	449,560			In Process	In Process

SCHEDULE III

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1500	Sheriff's Jail Security Control Systems Improvements	2,000,000		CF: 197-19 320-23 OF: 320-23	2,000,000 (900,000) <u>900,000</u> 2,000,000	92,718	1,907,282			In Process	In Process
1501	County Office Building Bathroom Upgrades	1,000,000		CF: 247-20 220-21	200,000 <u>800,000</u> 1,000,000	372	999,628			In Process	In Process
1502	County Office Building Elevator Upgrades & Improvements	850,000	50,000	CF: 246-20 OF: 320-23	550,000 <u>250,000</u> 800,000	549	799,451			In Process	In Process
1503	County Courthouse Roof Improvements	3,000,000	2,700,000	CF: 289-20 OF: 320-23	200,000 <u>100,000</u> 300,000	118	299,882			In Process	In Process
1504	County ITS Network Cable System Upgrades & Improvements	2,100,000	2,100,000							Pending	Pending
1505	Countywide Network Security (ITS)	3,900,000		CF: 285-20 187-22 320-23 OF: 320-23	300,000 3,600,000 (1,000,000) <u>1,000,000</u> 3,900,000	-	2,799,449	1,100,551		In Process	In Process
1506	Sheriff Communications/IT Equipment Replacement (ITS)	1,030,000		CF: 290-20 187-22 320-23 OF: 320-23	300,000 730,000 (280,000) <u>280,000</u> 1,030,000	519,493	510,507			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 2021 Budget	1,400 <u>5,800</u> 7,200	-	7,200			In Process	In Process
1510	Sheriff's Countywide License Plate Reader System	3,700,000		CF: 189-20	3,700,000	2,686,107	1,013,893			In Process	In Process
1511	Legislature Audio & Video System Upgrades & Improvements	900,000		CF: 224-21 190-22 30-23 320-23 OF: 320-23	350,000 350,000 200,000 (200,000) <u>200,000</u> 900,000	793,069	106,931			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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
1512	Countywide Building HVAC System Upgrades & Improvements	2,500,000		CF: 228-21 320-23 OF: 320-23	2,500,000 (300,000) <u>300,000</u> 2,500,000	130	2,499,870			In Process	In Process
1513	District Attorney - Scanning	150,000		CF: 262-21	150,000		145,557	4,443		Close Project: \$4,443 to Debt Service	Close Project: \$4,443 to Debt Service
1514	District Attorney - NYS Discovery Mandate Database	100,000		CF: 261-21	100,000		29,593	70,407		In Process	In Process
1516	District Attorney - Wiretap System	100,000		CF: 260-21	100,000		97,359	2,641		Close Project: \$2,641 to Debt Service	Close Project: \$2,641 to Debt Service
1517	Internet Only Wi-Fi for County Government (ITS)	300,000		CF: 263-21	300,000		94,894	205,106		In Process	In Process
1518	Countywide Firewall Replacement	750,000		CF: 264-21	750,000		122,380	627,620		In Process	In Process
1519	County Government Center Buildings, Infrastructure & Parking Improvements	5,000,000		CF: 185-22 320-23 OF: 320-23	5,000,000 (1,200,000) <u>1,200,000</u> 5,000,000	87,101	4,912,899			In Process	In Process
1521	Old Highway Building Renovation	2,500,000		OF: 2022 Budget	2,500,000		271,354	2,228,646		In Process	In Process
1522	Peoplesoft Program Software Upgrade	1,000,000		OF 2022 Budget	1,000,000	-	1,000,000			In Process	In Process
1523	Rockland County Firefighter Memorial	1,000,000	750,000	OF: 2022 Budget	250,000	-	250,000			In Process	In Process
TOTAL - COUNTY CENTER		58,977,683	16,750,000		42,227,683	15,207,357	27,020,326	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
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2024 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: 254-13 320-15 410-16 244-19	650,000 500,000 1,200,000 <u>450,000</u> 2,800,000	1,868,789	931,211			In Process	In Process
1870	Firematic Training Site	4,000,000		CF: 421-16 249-19 265-21	1,000,000 1,000,000 <u>2,000,000</u> 4,000,000	3,904,939	95,061			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
1876	FTC Burn Building	9,000,000		CF: 184-22 320-23 OF: 320-23	9,000,000 (700,000) <u>700,000</u> 9,000,000	16,405	8,983,595			In Process	In Process
1877	Haz Mat Foam Pumper	750,000		CF: 186-22	750,000	166	749,834	350,000		Additional Funding Approved: \$350,000 from Capital Funds	Additional Funding Approved: \$350,000 from Capital Funds
TOTAL - FIRE TRAINING CENTER		19,250,000	1,500,000		17,750,000	5,867,877	11,882,123	350,000		350,000	350,000

SCHEDULE III

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18826	Monsey Park & Ride - Design & Engineering Study	500,000		OF: 2012 Budget	500,000	419,000	81,000			In Process	In Process
18827	Building T Preventive Maintenance, Minor Construction & Security Upgrades	700,000		OF: 2012 Budget 2017 Budget	500,000 <u>200,000</u> 700,000	98,623	601,377			In Process	In Process
188310	Department of Public Transportation - Building T Expansion, Design & Engineering	500,000		OF: 2013 Budget	500,000	-	500,000			In Process	In Process
18832	Sparkill Park & Ride Construction	1,800,000		OF: 2014 Budget	1,800,000	-	1,800,000			In Process	In Process
18834	Monsey Park and Ride Construction	8,300,000		OF: 2015 Budget 2016 Budget 2020 Budget 458-20	3,000,000 3,500,000 1,000,000 <u>800,000</u> 8,300,000	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)	250,000		OF: 2016 Budget 2023 Budget	140,000 <u>110,000</u> 250,000	-	250,000			In Process	In Process
18842	Building T Gasoline Fuel Storage Tanks	600,000		OF: 2016 Budget 2017 Budget	250,000 <u>350,000</u> 600,000	-	600,000			In Process	In Process
18843	Upgrade, Replacement - Building T HVAC Design & Engineering	225,000		OF: 2017 Budget	225,000	3,850	221,150			In Process	In Process
18844	Rehabilitation & Renovation - Building T	788,160		OF: 2018 Budget 2019 Budget 2020 Budget	205,160 399,084 <u>183,916</u> 788,160	81,992	706,168			In Process	In Process
18845	Bus Shelters - 2018	300,000		OF: 2018 Budget	300,000	215,985	84,015			In Process	In Process

SCHEDULE III

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS 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 310-22		300,000 <u>50,000</u> 350,000	326,729	23,271		In Process	In Process
18848	Repave, Restripe, ADA Compliance & Drainage - Various County-Wide Park & Rides	2,300,000		OF: 2019 Budget OF: 2022 Budget		700,000 <u>1,600,000</u> 2,300,000	565,169	1,734,831		In Process	In Process
18849	Bus Shelters - 2020	500,000		OF: 2020 Budget 2021 Budget		200,000 <u>300,000</u> 500,000	-	500,000		In Process	In Process
18850	Purchase Twenty-One (21) 22'-24' Cutaway Buses TRIPS (Replacement)	2,625,000		OF: 2020 Budget 2023 Budget		1,575,000 <u>1,050,000</u> 2,625,000	-	2,625,000		In Process	In Process
18851	Purchase Five (5) 40' Transit Buses	3,150,000		OF: 2020 Budget 2021 Budget		1,550,000 <u>1,600,000</u> 3,150,000	2,987,422	162,578		In Process	In Process
18852	Purchase Six (6) <30' Transit Buses	4,350,000		OF: 2020 Budget OF: 2022 Budget		3,150,000 <u>1,200,000</u> 4,350,000	2,894,069	1,455,931		In Process	In Process
18853	Purchase Eleven (11) <35' Transit Buses	5,800,000		OF: 2020 Budget 2021 Budget		4,200,000 <u>1,600,000</u> 5,800,000	5,550,813	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	80,000	720,000		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
18858	Rehabilitation and Renovation - Administration and Maintenance Facility - Building T	800,000		OF: 2023 Budget		800,000	-	800,000		In Process	In Process
18859	Purchase Two (2) 40' Transit Buses	1,600,000		OF: 2023 Budget		1,600,000	-	1,600,000		In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1979	Haverstraw Bay Park Infrastructure Improvements	1,950,000	400,000	CF: 426-13 319-15 208-19	1,000,000 300,000 250,000 1,550,000	1,398,151	151,849			In Process	In Process
1982	County Parks Infrastructure Upgrades & Improvements	600,000	400,000	OF: 320-23	200,000	-	200,000			In Process	In Process
1983	Open Space Acquisition and Preservation Program	30,000,000	20,000,000	OF: 2022 Budget	10,000,000	5,476,003	4,523,997	5,000,000		Additional Funding Approved: \$5,000,000 Contribution from General Fund to Capital Fund	Additional Funding Approved: \$5,000,000 Contribution from General Fund to Capital Fund
TOTAL - PARK COMMISSION		32,550,000	20,800,000		11,750,000	6,874,154	4,875,846	5,000,000		5,000,000	5,000,000

SCHEDULE III

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

SUMMARY - GENERAL PROJECTS	PROJECT AREA	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDED	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
	1. County Center	58,977,683	16,750,000	42,227,683	15,207,357	27,020,326	-	-	-
	2. Fire Training Center	19,250,000	1,500,000	17,750,000	5,867,877	11,882,123	350,000	350,000	350,000
	3. Public Transportation	59,438,160	-	59,438,160	30,757,315	28,680,845	-	-	-
	4. Park Commission	32,550,000	20,800,000	11,750,000	6,874,154	4,875,846	5,000,000	5,000,000	5,000,000
TOTAL - GENERAL PROJECTS		170,215,843	39,050,000	131,165,843	58,706,703	72,459,140	5,350,000	5,350,000	5,350,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2093	Fire Alarms and Security System Improvements	2,900,000	500,000	CF: 347-13 OF: 320-23	1,900,000 <u>500,000</u> 2,400,000	1,177,147	1,222,853			In Process	In Process
2094	HC Roads, Parking Lots and Site Lighting	1,550,000	875,000	CF: 247-19 OF: 320-23	275,000 <u>400,000</u> 675,000	326,628	348,372			In Process	In Process
2098	Health Center Buildings & Infrastructure Improvements	2,200,000		CF: 375-16 204-19 105-20	800,000 800,000 <u>600,000</u> 2,200,000	1,995,633	204,367			In Process	In Process
2100	Building A - Elevators Renovation	3,400,000	500,000	CF: 199-19 223-21 OF: 320-23	300,000 2,400,000 <u>200,000</u> 2,900,000	181,060	2,718,940			In Process	In Process
2103	Building A - 1st & 2nd Floors Renovation Phase I - Design Plans and Specifications	2,700,000	2,700,000							Pending	Pending
2104	Building D - Health Department Upgrades and Improvements	11,000,000		CF: 437-18 182-22	6,500,000 <u>4,500,000</u> 11,000,000	444,806	10,555,194			In Process	In Process
2105	New Police Academy - Building G	7,000,000		CF: 148-18 OF: 203-23	4,500,000 <u>2,500,000</u> 7,000,000	5,225,609	1,774,391			In Process	In Process
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
2108	Building C - Roof Replacement	1,300,000	200,000	CF: 288-20 227-21 OF: 320-23	200,000 800,000 <u>100,000</u> 1,100,000	86,069	1,013,931			In Process	In Process
2109	Building A - Roof Improvements	6,000,000		CF: 287-20 222-21 320-23 OF: 320-23	400,000 5,600,000 <u>(200,000)</u> <u>200,000</u> 6,000,000	333,204	5,666,796			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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
2110	Building F Interior & Exterior Renovations & Improvements	2,900,000	900,000	CF: 104-20 OF: 320-23	1,600,000 <u>400,000</u> 2,000,000	1,534,842	465,158		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: 221-21 320-23 OF: 320-23	600,000 (100,000) <u>100,000</u> 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: 178-22 320-23 OF: 320-23	3,000,000 (200,000) <u>200,000</u> 3,000,000	134	2,999,866		In Process	In Process
2116	Warming Center	4,000,000		CF: 183-22 320-23 OF: 320-23	4,000,000 (600,000) <u>600,000</u> 4,000,000	138	3,999,862		In Process	In Process
2117	Building L Renovations & Improvements	9,000,000		CF: 357-22 320-23 OF: 320-23	9,000,000 (100,000) <u>100,000</u> 9,000,000	62,944	8,937,056		In Process	In Process
TOTAL - HEALTH CENTER		70,425,000	13,050,000		57,375,000	11,377,408	45,997,592	-	-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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: 48-06 463-13 556-19 345-21	700,000 1,000,000 8,300,000 <u>1,700,000</u> 11,700,000	11,700,000	-			In Process	In Process
3311	West Washington Ave Study/ Reconstruction	11,208,000	4,200,000	CF: 206-17	7,008,000	1,330,674	5,677,326			In Process	In Process
3314	Forshay Road Reconstruction	14,744,200		CF: 21-06 618-07 145-10 73-12 179-14 250-15 97-17 2021 Budget 285-21	400,000 330,000 140,000 180,000 9,950,000 1,650,000 600,000 (5,800) <u>1,500,000</u> 14,744,200	14,205,339	538,861		In Process	In Process	
3347	Construct a Turning Lane at the Intersection of Thiells Mt. Ivy Road and Suffern Lane and at the Intersection of Suffern Lane and Hammond Road Going East Bound	7,500,000	500,000	CF: 487-04 503-16	200,000 <u>6,800,000</u> 7,000,000	613,156	6,386,844			In Process	In Process
3374	Congers Road, Brewery Road to Lake Deforest - New City	11,000,000	10,147,000	CF: 105-08 571-09 197-15	145,000 508,000 <u>200,000</u> 853,000	696,344	156,656			In Process	In Process
3386	North Main Street - New City Road 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 & Maintenance Program	3,000,000	2,000,000	CF: 306-19	1,000,000	1,170	998,830			In Process	In Process
3403	Spook Rock Road Spillway	5,000,000		CF: 274-15 435-17 355-22	300,000 200,000 <u>4,500,000</u> 5,000,000	170,541	4,829,459			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3404	Thiells Mt. Ivy Road	2,500,000	2,500,000							Pending	Pending
3406	Renovation and Replacement Gurnee Avenue Tunnel	3,000,000	3,000,000							Pending	Pending
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	1,049,683	950,317			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	42,500,000	2,000,000	CF: 194-18 145-20 161-23	29,500,000 9,000,000 <u>2,000,000</u> 40,500,000	40,500,000	-			In Process	In Process
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	6,700,000		CF: 252-19 448-19 398-22	425,000 125,000 <u>6,150,000</u> 6,700,000	6,069,115	630,885			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: 253-19 454-22	350,000 <u>650,000</u> 1,000,000	984,694	15,306			In Process	In Process
3418	Replacement of Hungry Hollow Road Culvert	1,500,000		CF: 255-19 457-22	560,000 <u>940,000</u> 1,500,000	1,465,651	34,349			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
3419	Rehabilitation of Call Hollow Road Bridge	1,800,000		CF: 254-19 451-22	175,000 <u>1,625,000</u> 1,800,000	1,700,025	99,975			In Process	In Process
3420	Three (3) Year Resurfacing Program 2020-2022	6,000,000		CF: 343-20	6,000,000	3,048,665	2,951,335			In Process	In Process
3421	Three (3) Year Equipment Replacement Program 2020-2022	6,000,000		CF: 485-21	6,000,000	2,744,474	3,255,526			Pending	Pending
3422	Rockland County Highway Yard Improvements	1,000,000	1,000,000							Pending	Pending
3423	New Highway Facility - Maintenance Equipment and Furnishings	900,000		CF: 150-20	900,000	900,000	-			In Process	In Process
3424	Retaining Wall Reconstruction - Stony Point - Wayne Avenue, West Main Street & Old Route 210	1,500,000		CF: 267-23	1,500,000	-	1,500,000			In Process	In Process
3425	Tweed Boulevard Retaining Wall Reconstruction	5,000,000		CF: 231-22	5,000,000	1,709	4,998,291			In Process	In Process
3426	Replacement of Gagan and Bridge over Minisceongo Creek	4,000,000	3,300,000	CF: 509-22	700,000	556,987	143,013			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	373,007	126,993			In Process	In Process
3428	Snake Hill Road Bridge Rehabilitation	1,300,000	1,300,000							Pending	Pending
3429	Building 8 - Cold Storage Building for New Highway Facility	2,600,000		CF: 159-23	2,600,000	173	2,599,827			In Process	In Process
TOTAL - HIGHWAY		176,602,200	50,047,000		126,555,200	89,111,330	37,443,870	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
5403	West Shore RR Safety and Quiet Zone	7,100,000		CF: 282-05 636-06 80-15 422-16	700,000 150,000 900,000 <u>5,350,000</u> 7,100,000	1,931,944	5,168,056			In Process	In Process
5407	GIS Infrastructure Upgrading	1,620,000		CF: 246-17 205-19	520,000 <u>1,100,000</u> 1,620,000	1,433,255	186,745			In Process	In Process
5408	County Comprehensive Plan Update	900,000	900,000							Pending	Pending
TOTAL - PLANNING		9,620,000	900,000		8,720,000	3,365,199	5,354,801	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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: 67-01 443-01 732-02 CF: 102-01 187-04 630-04 309-08 253-13	4,751,200 858,108 873,000 46,017,692 19,500,000 22,600,000 30,400,000 <u>43,000,000</u> 168,000,000	166,369,018	1,630,982		In Process	In Process
6200	Town & Village Sewers	19,800,000		CF: 441-01 150-08	12,500,000 <u>7,300,000</u> 19,800,000	19,494,027	305,973		In Process	In Process
6270	Interceptor Improvements - Phase I	6,835,500		CF: 623-09	6,835,500	6,391,502	443,998		In Process	In Process
6275	Union Hill & Tallman Pump Station Upgrade	21,000,000		CF: 378-20 CF: 601-22	10,100,000 <u>10,900,000</u> 21,000,000	606,504	20,393,496		In Process	In Process
6280	Wastewater Treatment Plant Odor Control Replacement Project	18,496,000		CF: 465-17 OF: 267-21	13,500,000 <u>4,996,000</u> 18,496,000	18,496,000	-		In Process	In Process
6310	Main Pump Station Upgrade Project	19,500,000		CF: 404-18 445-20	11,500,000 <u>8,000,000</u> 19,500,000	8,757,201	10,742,799		In Process	In Process
6315	Screening Improvements	9,238,000		CF: 412-21 470-23	6,600,000 <u>2,638,000</u> 9,238,000	588,546	8,649,454		In Process	In Process
6320	Sludge Dewatering Upgrade	44,000,000		CF: 379-20 525-23	15,900,000 <u>28,100,000</u> 44,000,000	1,068,594	42,931,406		In Process	In Process
6325	WWTP Outfall Diffuser	11,000,000	11,000,000						Pending	Pending
6330	Sludge Thickeners Upgrade	7,100,000		CF: 415-21 CF 260-23	4,900,000 <u>2,200,000</u> 7,100,000	276,350	6,823,650		In Process	In Process
6340	Pump Station Screenings Upgrade	12,000,000	4,190,000	CF: 351-23	7,810,000	-	7,810,000		In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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
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	4,312,522	87,478			Close Project: \$87,478 to Sewer Debt Service	Close Project: \$87,478 to Sewer Debt Service
6365	Twin Avenue Sewer Upgrade	5,700,000	5,700,000							Pending	Pending
6370	Interceptor Improvements - Phase II	20,000,000	20,000,000							Pending	Pending
6375	Advanced Wastewater Treatment Plant Upgrade	1,000,000	1,000,000							Pending	Pending
TOTAL - SEWER		390,604,500	64,425,000		326,179,500	226,360,264	99,819,236	-		-	-

SCHEDULE III

**COUNTY OF ROCKLAND
ADOPTED
2024 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: 133-11 275-15 190-20	250,000 750,000 <u>2,000,000</u> 3,000,000	1,635,435	1,364,565			Close Project \$1,322,769 to debt service \$30,000 Retained for Arts in Public Places	Close Project \$1,322,769 to debt service \$30,000 Retained for Arts in Public Places
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	Naurashaun Brook Improvement	4,000,000	3,825,000	CF: 401-07 348-13	75,000 <u>100,000</u> 175,000	67,724	107,276			Close Project \$107,276 to debt service \$1,750 Retained for Arts in Public Places	Close Project \$107,276 to debt service \$1,750 Retained for Arts in Public Places
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	Naurashaun 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	845	299,155			In Process	In Process
7111	Reevaluation & Update Study - Flood Mitigation Suffern	400,000	400,000							Pending	Pending
7112	Hurricane Irene Repairs - Drainage	7,300,000		CF: 213-12 251-19 192-20	5,000,000 900,000 <u>1,400,000</u> 7,300,000	4,640,166	2,659,834			Close Project \$2,130,273 to debt service	Close Project \$2,130,273 to debt service
7114	Cranford Drive Improvement Project/Clarkstown	1,200,000		CF: 278-15	1,200,000	1,045,477	154,523			Close Project \$54,523 to debt service \$12,000 Retained for Arts in Public Places	Close Project \$54,523 to debt service \$12,000 Retained for Arts in Public Places
7115	Demarest Kill Dam	6,500,000		CF: 325-12 346-16 356-22 504-22	1,000,000 2,300,000 1,700,000 <u>1,500,000</u> 6,500,000	6,331,987	168,013			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
7117	Muddy Creek Flood Mitigation Study	600,000		CF: 414-13 434-17	100,000 <u>500,000</u> 600,000	108,211	491,789			Close Project \$491,789 to debt service \$6,000 Retained for Arts in Public Places	Close Project \$491,789 to debt service \$6,000 Retained for Arts in Public Places
7123	Demarest Kill Embankment Repairs	400,000		CF: 330-15	400,000	20,712	379,288			In Process	In Process
7128	Minisceongo Creek Embankment Stabilization	900,000		CF: 349-22	900,000	11,535	888,465			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			Close Project	Close Project
7133	Sparkill Creek Fill Removal	100,000	100,000							Pending	Pending
7134	Mahwah River Embankment Stabilization Memorial Drive - Suffern	1,000,000		CF: 354-22	1,000,000	12,817	987,183			In Process	In Process
TOTAL - DRAINAGE		39,900,000	18,425,000		21,475,000	13,874,909	7,600,091	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 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
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	722,540	577,460			In Process	In Process
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	7,600,000		CF: 384-15 206-19	1,800,000 <u>5,800,000</u> 7,600,000	3,315,757	4,284,243			In Process	In Process
8311	RCC - Utility Plant Improvements & Upgrades	1,000,000	300,000	CF: 326-13	700,000	144,206	555,794			In Process	In Process
8312	RCC - Electrical System Improvements & Upgrades	2,700,000		CF: 327-13 207-19	700,000 <u>2,000,000</u> 2,700,000	142,388	2,557,612			In Process	In Process
8313	Security Improvements	910,000		CF: 30-15	910,000	480,632	429,368			In Process	In Process
8315	Campus Main Water System Improvements	2,200,000	2,050,000	CF: 411-16	150,000	112,808	37,192			In Process	In Process
8317	Academic II -Building - Plumbing Systems Improvements	500,000	250,000	CF: 200-19	250,000	642	249,358			In Process	In Process
8318	RCC - Swimming Pool Rehabilitation	1,500,000	1,500,000							Pending	Pending
8319	RCC - Student Information & Financial Software Upgrade	2,300,000	2,300,000							Pending	Pending
8320	RCC - Tennis Court Replacement	800,000	800,000							Pending	Pending
8321	RCC - Elevated Walkways Upgrades & Improvements	1,700,000	1,300,000	CF: 244-20 OF: 323-20	300,000 <u>100,000</u> 400,000	242	399,758			In Process	In Process
8322	RCC - Cultural Arts Center HVAC Improvements & Upgrades	800,000		CF: 241-20 320-23 OF: 320-23	800,000 (200,000) <u>200,000</u> 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
2024 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

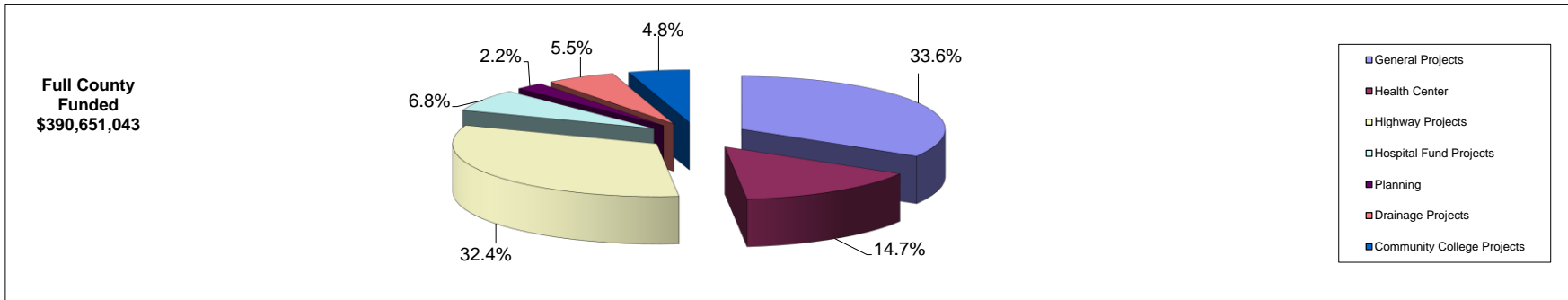
#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
8324	Fieldhouse Floor Replacement	3,500,000	3,500,000							Pending	Pending
8325	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	1,350,000	CF: 242-20 OF: 320-23	400,000 250,000 650,000	103,032	546,968			In Process	In Process
8330	RCC Brucker Hall Roof Replacement	1,500,000		CF: 181-22 320-23 OF: 320-23	1,500,000 (200,000) 200,000 1,500,000	134	1,499,866			In Process	In Process
8331	RCC Academic I - Plumbing, Mechanical & HVAC Improvements	500,000		CF: 179-22 320-23 OF: 320-23	500,000 (500,000) 500,000 500,000	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
8333	RCC Building Keying & Card Access System	750,000	750,000							Pending	Pending
8334	RCC Masonry Repairs & Upgrades	750,000	750,000							Pending	Pending
8335	RCC Facilities Master Plan Update	300,000	50,000	OF: 320-23	250,000	-	250,000			In Process	In Process
TOTAL - RCC		42,060,000	23,200,000		18,860,000	5,023,414	13,836,586	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED & UNFUNDED - SUMMARY

PROJECT AREA	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDED	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
<u>FULL COUNTY FUNDED</u>								
1. General Projects	170,215,843	39,050,000	131,165,843	58,706,703	72,459,140	5,350,000	5,350,000	5,350,000
2. Health Center Projects	70,425,000	13,050,000	57,375,000	11,377,408	45,997,592	-	-	-
3. Highway Projects	176,602,200	50,047,000	126,555,200	89,111,330	37,443,870	-	-	-
4. Hospital Projects	26,500,000	-	26,500,000	25,532,335	967,665	-	-	-
5. Planning Projects	9,620,000	900,000	8,720,000	3,365,199	5,354,801	-	-	-
6. Drainage Projects	39,900,000	18,425,000	21,475,000	13,874,909	7,600,091	-	-	-
7. Community College Projects	42,060,000	23,200,000	18,860,000	5,023,414	13,836,586	-	-	-
FULL COUNTY FUNDED TOTAL	535,323,043	144,672,000	390,651,043	206,991,298	183,659,745	5,350,000	5,350,000	5,350,000



<u>PART COUNTY FUNDED</u>								
1. Sewer Fund Projects	390,604,500	64,425,000	326,179,500	226,360,264	99,819,236	-	-	-
TOTAL - ALL FUNDED PROJECTS	925,927,543	209,097,000	716,830,543	433,351,562	283,478,981	5,350,000	5,350,000	5,350,000

SCHEDULE IV

**COUNTY OF ROCKLAND
ADOPTED
2024 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 FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1513 District Attorney - Scanning	150,000		CF: 262-21	150,000	145,557	4,443	4,443	Close Project: \$4,443 to Debt Service	Close Project: \$4,443 to Debt Service
1516 District Attorney - Wiretap System	100,000		CF: 260-21	100,000	97,359	2,641	2,641	Close Project: \$2,641 to Debt Service	Close Project: \$2,641 to Debt Service

TOTAL - COUNTY CENTER	250,000	-		250,000	242,916	7,084	7,084	-	-
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SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2024 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>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1877	Haz Mat Foam Pumper	750,000		CF: 186-22	750,000	166	749,834		Additional Funding Approved: \$350,000 from Capital Funds	Additional Funding Approved: \$350,000 from Capital Funds
TOTAL - FIRE TRAINING CENTER		750,000	-		750,000	166	749,834	-	350,000	350,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

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

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1983	Open Space Acquisition and Preservation Program	30,000,000	20,000,000	OF: 2022 Budget	10,000,000	5,476,003	4,523,997		Additional Funding Approved: \$5,000,000 Contribution from General Fund to Capital Fund	Additional Funding Approved: \$5,000,000 Contribution from General Fund to Capital Fund
TOTAL - PARKS		30,000,000	20,000,000		10,000,000	5,476,003	4,523,997	-	5,000,000	5,000,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
6360	Ramapo Interceptor - Emergency Repairs	4,400,000		CF: 359-22	4,400,000	4,312,522	87,478	87,478	Close Project: \$87,478 to Sewer Debt Service	Close Project: \$87,478 to Sewer Debt Service

TOTAL - SEWER		4,400,000	-		4,400,000	4,312,522	87,478	87,478	-	-
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SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

PROJECT #	DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7055	Pascack Brook - Lake Suzanne/Kings Terrace	3,000,000		CF: 133-11	250,000				Close Project	Close Project
				275-15	750,000				\$1,322,769 to debt service	\$1,322,769 to debt service
				190-20	<u>2,000,000</u>				\$30,000 Retained for Arts in Public Places	\$30,000 Retained for Arts in Public Places
					3,000,000	1,635,435	1,364,565	1,322,769		
7104	Nauraushaun Brook Improvement	4,000,000	3,825,000	CF: 401-07	75,000				Close Project	Close Project
				348-13	<u>100,000</u>				\$107,276 to debt service	\$107,276 to debt service
					175,000	67,724	107,276	107,276	\$1,750 Retained for Arts in Public Places	\$1,750 Retained for Arts in Public Places
7112	Hurricane Irene Repairs- Drainage	7,300,000		CF: 213-12	5,000,000				Close Project	Close Project
				251-19	900,000				\$2,130,273 to debt service	\$2,130,273 to debt service
				192-20	<u>1,400,000</u>					
					7,300,000	4,640,166	2,659,834	2,130,273		
7114	Cranford Drive Improvement Project/Clarkstown	1,200,000		CF: 278-15	1,200,000	1,045,477	154,523	54,523	Close Project	Close Project
									\$54,523 to debt service	\$54,523 to debt service
									\$12,000 Retained for Arts in Public Places	\$12,000 Retained for Arts in Public Places
7117	Muddy Creek Flood Mitigation Study	600,000		CF: 414-13	100,000				Close Project	Close Project
				434-17	<u>500,000</u>				\$491,789 to debt service	\$491,789 to debt service
					600,000	108,211	491,789	491,789	\$6,000 Retained for Arts in Public Places	\$6,000 Retained for Arts in Public Places
7132	Sparkill Floodplain Remediation	100,000		CF: 194-20	100,000	-	100,000	-	Close Project	Close Project
TOTAL - DRAINAGE		16,200,000	3,825,000		12,375,000	7,497,013	4,877,987	4,106,630	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

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

<u>PROJECT AREA</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDED</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Full County Funded								
1. General Projects								
County Center	250,000	-	250,000	242,916	7,084	7,084	-	-
Fire Training Center	750,000	-	750,000	166	749,834	-	350,000	350,000
Public Transportation	-	-	-	-	-	-	-	-
Park Commission	30,000,000	20,000,000	10,000,000	5,476,003	4,523,997	-	5,000,000	5,000,000
Total General Projects:	31,000,000	20,000,000	11,000,000	5,719,085	5,280,915	7,084	5,350,000	5,350,000
2. Health Center	-	-	-	-	-	-	-	-
3. Highway	-	-	-	-	-	-	-	-
4. Hospital	-	-	-	-	-	-	-	-
5. Planning	-	-	-	-	-	-	-	-
6. Drainage	16,200,000	3,825,000	12,375,000	7,497,013	4,877,987	4,106,630	-	-
7. Community College	-	-	-	-	-	-	-	-
Full County Total:	47,200,000	23,825,000	23,375,000	13,216,098	10,158,902	4,113,714	5,350,000	5,350,000
Part County Funded:								
1. Sewer Fund Projects	4,400,000	-	4,400,000	4,312,522	87,478	87,478	-	-
TOTAL - SUMMARY:	51,600,000	23,825,000	27,775,000	17,528,620	10,246,380	4,201,192	5,350,000	5,350,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

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

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>PROPOSED SOURCE OF FUNDING CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
County-Wide Computer (PC) Replacement 2024/2025	3,000,000	Project Recommended by Capital Projects Committee		3,000,000	3,000,000	3,000,000
Courthouse Furniture Furnishings & Equipment	900,000	Project Recommended by Capital Projects Committee		900,000	900,000	900,000
TOTAL - COUNTY CENTER	3,900,000		-	3,900,000	3,900,000	3,900,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - FIRE TRAINING CENTER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>FUNDING CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Hazardous Materials Team Petroleum Response Truck	230,000	Project Recommended by Capital Projects Committee		230,000	230,000	230,000
Drager Mobile Training Gallery/SCBA Maze	325,000	Project Recommended by Capital Projects Committee		325,000	325,000	325,000
TOTAL - FIRE TRAINING	555,000		-	555,000	555,000	555,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - PUBLIC TRANSPORTATION

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Purchase Four (4) 30' Transit Buses (Replacement)	3,200,000	Project Recommended by Capital Projects Committee: 80% FTA 10% State 10% MTA	3,200,000		3,200,000	3,200,000
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TOTAL - PUBLIC TRANSPORTATION	3,200,000		3,200,000	-	3,200,000	3,200,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - SUMMARY

SUMMARY - GENERAL PROJECTS	PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
			OPERATING FUNDS	CAPITAL FUNDS		
	1. County Center	3,900,000	-	3,900,000	3,900,000	3,900,000
	2. Fire Training Center	555,000	-	555,000	555,000	555,000
	3. Public Transportation	3,200,000	3,200,000	-	3,200,000	3,200,000
	4. Park Commission	-	-	-	-	-
TOTAL - GENERAL PROJECTS		7,655,000	3,200,000	4,455,000	7,655,000	7,655,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2024 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>FUNDING CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Lime Kilm and Wilder Intersection Improvements	4,000,000	Project Recommended by Capital Projects Committee		4,000,000	4,000,000	4,000,000
Pascack Rd. over Pascack Bk. Bridge Rehab	2,000,000	Project Recommended by Capital Projects Committee: 50% Fed 50% County Share		2,000,000	2,000,000	2,000,000
Suffern La. & Garnerville Dams Rehabilitation Project	1,000,000	Project Recommended by Capital Projects Committee		1,000,000	1,000,000	1,000,000
TOTAL - HIGHWAY	7,000,000		-	7,000,000	7,000,000	7,000,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

NEW PROJECTS REQUESTED - ROCKLAND COMMUNITY COLLEGE

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>PROPOSED SOURCE OF FUNDING CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
RCC Mailroom Van Replacement	36,500	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		36,500	36,500	36,500
RCC Maintenance Shop Pick Up Truck	38,500	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		38,500	38,500	38,500
RCC Maintenance Shop Van Replacement	38,600	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		38,600	38,600	38,600
RCC - Expansion Nursing Simulation Laboratory	-	Project Added by Legislature 50% Federal 50% NYS	3,000,000		-	3,000,000
TOTAL - RCC	113,600		3,000,000	113,600	113,600	3,113,600

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

NEW PROJECTS REQUESTED - SUMMARY

	PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
			OPERATING FUNDS	CAPITAL FUNDS		
<u>FULL COUNTY FUNDED</u>						
1.	General	7,655,000	3,200,000	4,455,000	7,655,000	7,655,000
2.	Health Center	-	-	-	-	-
3.	Highway	7,000,000	-	7,000,000	7,000,000	7,000,000
4.	Hospital	-	-	-	-	-
5.	Planning	-	-	-	-	-
6.	Drainage	-	-	-	-	-
7.	Community College	113,600	3,000,000	113,600	113,600	3,113,600
FULL COUNTY FUNDED TOTAL:		14,768,600	6,200,000	11,568,600	14,768,600	17,768,600
<div style="display: flex; align-items: center;"> <div style="margin-right: 20px;"> <p>Adopted New Projects Full County Funded \$17,768,600</p> </div> <div style="margin-left: 20px;"> <p>Legend:</p> <ul style="list-style-type: none"> ■ General ■ Highway ■ Community College </div> </div>						
<u>PART COUNTY FUNDED</u>						
1.	Sewer Fund Projects	-	-	-	-	-
TOTAL - NEW PROJECTS		14,768,600	6,200,000	11,568,600	14,768,600	17,768,600

SCHEDULE VI

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

YEARLY RECONCILIATION - FULL COUNTY PROJECTS

Total Authorized Funded Projects as of December 31, 2022:	<u>394,341,043</u>
A.) Add: Projects Funded by Non-Capital Funds in the 2023 Adopted Capital Budget:	9,960,000
Less: Projects Closed in the 2023 Adopted Capital Budget:	(27,500,000)
Add: Arts Funds Retained from Projects Closed in the 2023 Adopted Capital Budget:	-
Total Authorized Funded Projects as of January 1, 2023:	<u>376,801,043</u>

B.) Legislative Changes - 2023:

#	Project Description	Resolution #	Description	
1511	Legislature Audio & Video System Upgrades & Improvements	30-23	Bond Authorization	200,000
3414	New Highway Department Facilities	161-23	Bond Authorization	2,000,000
3429	Building 8 - Cold Storage Building for New Highway Facility	159-23	Bond Authorization	2,600,000
2105	New Police Academy - Building G	203-23	Contribution from General Fund	2,500,000
3424	Wayne Avenue Wall Reconstruction	267-23	Bond Authorization	1,500,000
1523	Rockland County Firefighter Memorial	297-23	Contribution from General Fund	250,000
1522	Peoplesoft Program Software Upgrade	319-23	Contribution from General Fund	1,000,000
1511	Legislature Audio & Video System Upgrades & Improvements	320-23	Proceeds from Bonds	(200,000)
1511	Legislature Audio & Video System Upgrades & Improvements	320-23	Contribution from General Fund	200,000
1499	Sheriff Building Elevator Upgrades & Improvements	320-23	Contribution from General Fund	150,000
1500	Sheriff Jail Security Control Systems Improvements	320-23	Proceeds from Bonds	(900,000)
1500	Sheriff Jail Security Control Systems Improvements	320-23	Contribution from General Fund	900,000
1456	Correctional Center Security Improvements and Upgrades	320-23	Contribution from General Fund	500,000
1476	Jail HVAC Preservation and Improvements	320-23	Contribution from General Fund	400,000
1502	County Office Building Elevator Upgrades & Improvements	320-23	Contribution from General Fund	250,000
1503	County Courthouse Roof Improvements	320-23	Contribution from General Fund	100,000
1506	Sheriff Communications/IT Equipment Replacement (ITS)	320-23	Proceeds from Bonds	(280,000)
1506	Sheriff Communications/IT Equipment Replacement (ITS)	320-23	Contribution from General Fund	280,000
1512	Countywide Building HVAC System Upgrades & Improvements	320-23	Proceeds from Bonds	(300,000)
1512	Countywide Building HVAC System Upgrades & Improvements	320-23	Contribution from General Fund	300,000
1519	County Government Center Buildings, Infrastructure & Parking Improvements	320-23	proceeds from Bonds	(1,200,000)
1519	County Government Center Buildings, Infrastructure & Parking Improvements	320-23	Contribution from General Fund	1,200,000
1876	FTC Burn Building	320-23	Proceeds from Bonds	(700,000)
1876	FTC Burn Building	320-23	Contribution from General Fund	700,000
2093	Fire & Security System Improvements	320-23	Contribution from General Fund	500,000
2094	Health Center Roads, Parking Lots & Site Lighting	320-23	Contribution from General Fund	400,000
2100	Building A Elevators Upgrades & Improvements	320-23	Contribution from General Fund	200,000
2108	Building C - Roof Replacement	320-23	Contribution from General Fund	100,000
2109	Building A - Roof Replacement	320-23	Proceeds from Bonds	(200,000)
2109	Building A - Roof Replacement	320-23	Contribution from General Fund	200,000
2110	Building F Interior & Exterior Improvements	320-23	Contribution from General Fund	400,000
2112	Building R Interior & Exterior Upgrades & Improvements	320-23	Proceeds from Bonds	(100,000)
2112	Building R Interior & Exterior Upgrades & Improvements	320-23	Contribution from General Fund	100,000
2115	Buildings D, E, F, G, H, J & K Roof(s) Replacement	320-23	Proceeds from Bonds	(200,000)
2115	Buildings D, E, F, G, H, J & K Roof(s) Replacement	320-23	Contribution from General Fund	200,000
2116	Warming Center	320-23	Proceeds from Bonds	(600,000)
2116	Warming Center	320-23	Contribution from General Fund	600,000
2117	Building L Renovations & Improvements	320-23	Proceeds from Bonds	(100,000)
2117	Building L Renovations & Improvements	320-23	Contribution from General Fund	100,000
8321	RCC- Elevated Walkways Upgrades & Improvements	320-23	Contribution from General Fund	100,000
8322	RCC- Cultural Arts Center HVAC Improvements & Upgrades	320-23	Proceeds from Bonds	(200,000)
8322	RCC- Cultural Arts Center HVAC Improvements & Upgrades	320-23	Contribution from General Fund	200,000
8329	RCC-Buildings & Infrastructure Improvements	320-23	Contribution from General Fund	250,000
8330	RCC Brucker Hall Roof Replacement	320-23	Proceeds from Bonds	(200,000)
8330	RCC Brucker Hall Roof Replacement	320-23	Contribution from General Fund	200,000
8331	RCC Academic I Plumbing, Mechanical & HVAC Improvements	320-23	Proceeds from Bonds	(500,000)
8331	RCC Academic I Plumbing, Mechanical & HVAC Improvements	320-23	Contribution from General Fund	500,000
1493	County Document Management System	320-23	Proceeds from Bonds	(750,000)
1493	County Document Management System	320-23	Contribution from General Fund	750,000
1505	Countywide Network Security (ITS)	320-23	Proceeds from Bonds	(1,000,000)
1505	Countywide Network Security (ITS)	320-23	Contribution from General Fund	1,000,000
4466	Building E Utility Plan Renovation	320-23	Proceeds from Bonds	(4,200,000)
4466	Building E Utility Plan Renovation	320-23	Contribution from General Fund	4,200,000
1982	County Parks Upgrades and Improvements	320-23	Contribution from General Fund	200,000
8335	RCC Facilities Master Plan Update	320-23	Contribution from General Fund	250,000

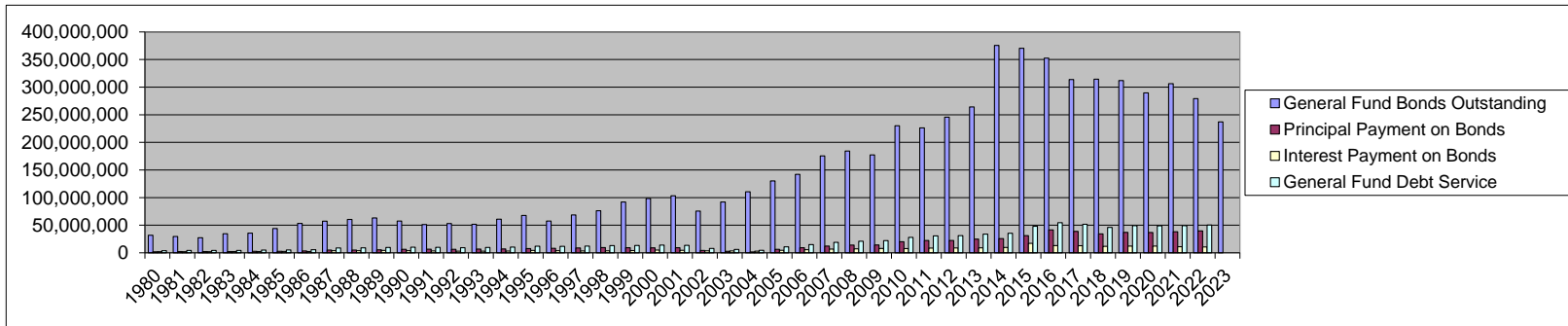
Total Legislative Changes - 2023: 13,850,000

Capital Appropriations as of December 31, 2023: 390,651,043

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2023

YEAR ENDING	GENERAL FUND BONDS OUTSTANDING	PRINCIPAL PAYMENT ON BONDS	INTEREST PAYMENT ON BONDS	GENERAL FUND DEBT SERVICE
1980	31,707,488	1,774,669	2,004,450	3,779,119
1981	29,542,347	2,165,141	2,118,338	4,283,479
1982	27,308,602	2,233,745	1,984,332	4,218,077
1983	34,475,857	2,188,745	2,178,276	4,367,021
1984	35,581,112	2,657,145	2,374,467	5,031,612
1985	43,922,767	2,693,345	2,511,408	5,204,753
1986	53,341,598	3,397,713	2,252,030	5,649,743
1987	57,266,989	4,971,609	3,880,927	8,852,536
1988	60,552,184	5,031,805	3,888,540	8,920,345
1989	63,073,590	5,438,258	4,263,819	9,702,077
1990	57,635,332	6,350,599	3,860,466	10,211,065
1991	51,284,733	6,516,170	3,420,417	9,936,587
1992	53,012,563	6,358,019	2,978,003	9,336,022
1993	51,682,320	6,806,294	2,898,977	9,705,271
1994	60,922,716	7,102,604	3,238,028	10,340,632
1995	67,632,980	7,731,662	4,238,243	11,969,905
1996	57,571,140	8,067,965	3,774,827	11,842,792
1997	68,477,141	8,756,448	3,414,669	12,171,117
1998	76,206,524	9,487,218	3,704,319	13,191,537
1999	92,097,004	9,326,510	3,980,799	13,307,309
2000	98,277,985	9,117,941	4,926,044	14,043,985
2001	103,385,044	9,195,004	4,427,604	13,622,608
2002	75,555,915	4,242,000	3,720,303	7,962,303
2003	92,003,392	2,698,902	3,376,103	6,075,005
2004	110,556,003	1,563,136	3,038,830	4,601,966
2005	130,055,815	6,387,645	4,446,172	10,833,817
2006	142,139,277	9,227,467	5,727,760	14,955,227
2007	175,401,685	12,141,000	6,875,000	19,016,000
2008	184,283,655	13,926,737	7,144,159	21,070,896
2009	177,278,484	14,134,463	8,009,193	22,143,656
2010	230,056,347	20,160,529	7,779,413	27,939,942
2011	226,250,702	22,269,915	8,505,581	30,775,496
2012	245,731,139	22,434,623	8,713,145	31,147,768
2013	264,135,484	24,748,595	9,055,150	33,803,745
2014	375,630,457	25,739,027	9,700,297	35,439,324
2015	370,409,924	31,042,553	17,044,549	48,087,102
2016	352,522,531	41,491,272	13,069,296	54,560,568
2017	313,772,052	38,750,479	12,898,221	51,648,700
2018	314,406,040	34,186,012	11,846,564	46,032,576
2019	311,877,328	36,979,078	12,153,425	49,132,503
2020	289,602,400	36,809,928	12,092,468	48,902,396
2021	306,348,457	38,028,943	11,088,609	49,117,552
2022	279,306,236	39,617,221	10,586,778	50,203,999
2023	236,992,304	42,313,932	10,279,844	52,593,776



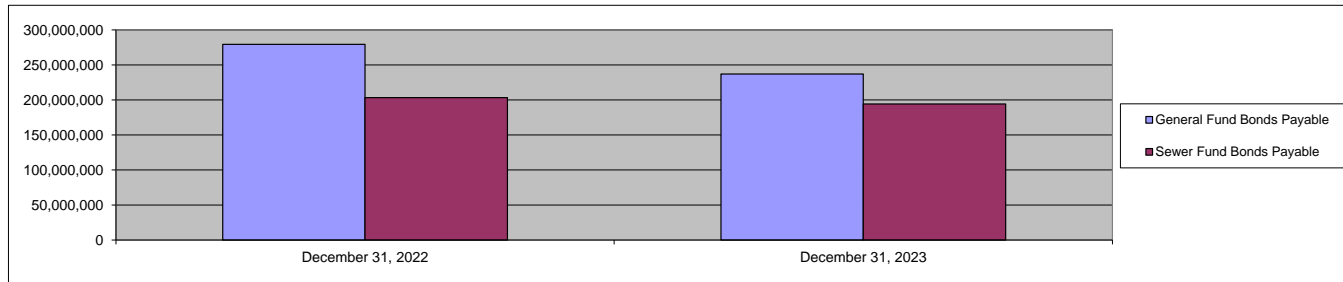
* Decrease in Bond O/S Due to Tobacco Funds Securitization

SCHEDULE VII - B

COUNTY OF ROCKLAND
ADOPTED
2024 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2022 AND DECEMBER 31, 2023

	<u>December 31, 2022</u>	<u>December 31, 2023</u>
Bonds Payable:		
General Fund	279,306,236	236,992,304
Sewer Fund	<u>203,293,765</u>	<u>194,170,727</u>
Total Bonds Payable:	482,600,001	431,163,031
Capital Notes Payable - General Fund	-	-
Bond Anticipation Notes Payable	<u>-</u>	<u>-</u>
 PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS	 <u>482,600,001</u>	 <u>431,163,031</u>



SCHEDULE VIII

COUNTY OF ROCKLAND
CAPITAL PROJECTS FUND

BALANCE SHEET
AS OF DECEMBER 31, 2022

ASSETS:

Certificate of Deposit	-	
Money Market Accounts	<u>185,298,260</u>	
TOTAL CASH		185,298,260
Restricted Cash	929,300	
Accounts Receivable	-	
Invest in Securities	-	
State Revolving Fund	-	
Due From Other Funds	-	
State & Federal Receivables	<u>12,887,235</u>	
TOTAL OTHER ASSETS		<u>13,816,535</u>

TOTAL ASSETS 199,114,795

LIABILITIES AND FUND BALANCE:

Accounts Payable	8,313,265	
Bond Anticipation Notes Payable	-	
Retainage Payable	-	
Due to Other Funds	31,556,085	
Due to Other Governments	-	
Deferred Revenue	<u>-</u>	
TOTAL LIABILITIES		39,869,350
Restricted	142,363,781	
Assigned	<u>16,881,664</u>	
TOTAL FUND BALANCE		<u>159,245,445</u>

TOTAL LIABILITIES & FUND BALANCE 199,114,795

COMPUTATION OF FUND BALANCE
CAPITAL PROJECTS FUND:

Fund Balance - Beginning of Fiscal Year	120,666,594
Prior Period Adjustments	<u>-</u>
	120,666,594
Add: Revenues & Other Sources	<u>93,486,809</u>
	<u>214,153,403</u>
Less: Expenditures and Other Uses	<u>54,907,958</u>
TOTAL FUND BALANCE END OF FISCAL YEAR:	<u>159,245,445</u>