



2017

Adopted Capital Budget

Edwin J. Day

County Executive



Stephen F. DeGroat

Commissioner of Finance

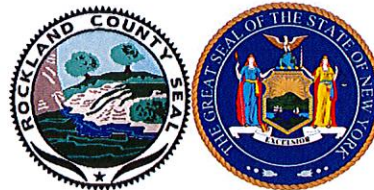
Budget Director



Steven J. Grogan

Deputy Commissioner of Finance

Deputy Budget Director



**COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET**

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SCHEDULE I

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET
CAPITAL PROJECTS SUMMARY

TOTAL PROJECTS - BY STATUS AND FUNCTION

CURRENT PROJECTS <u>FUNDED & UNFUNDED - SCHEDULE III</u>	ESTIMATED	TOTAL	TOTAL	INCREASE	DECREASE	TOTAL	CLOSE FUNDS TO:		NEW FUNDING REQUIRED:	
	TOTAL <u>PROJECT COSTS</u>	<u>UNFUNDED</u>	<u>FUNDED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	GENERAL FUND/ <u>STATE & FED AID</u>	DEBT SERVICE <u>FUND</u>	GENERAL FUNDS/ <u>STATE & FED AID</u>	CAPITAL <u>FUNDS</u>
General Projects	159,329,360	17,725,000	141,604,360	800,000	14,407,338	145,722,022	-	-	800,000	-
Health Complex Projects	10,750,000	750,000	10,000,000	-	1,500,000	9,250,000	-	6,018	-	-
Highway Projects	173,229,800	47,000,000	126,229,800	-	7,925,497	165,304,303	-	284,528	-	-
Hospital Fund Projects	12,005,000	-	12,005,000	-	-	12,005,000	-	-	-	-
Planning Projects	8,310,000	-	8,310,000	-	-	8,310,000	-	-	-	-
Drainage Projects	93,647,000	44,955,000	48,692,000	-	10,587,000	83,060,000	-	111,932	-	-
Community College Projects	21,810,000	17,550,000	4,260,000	-	-	21,810,000	-	-	-	-
TOTAL PROJECTS FUNDED & UNFUNDED:	479,081,160	127,980,000	351,101,160	800,000	34,419,835	445,461,325	-	402,478	800,000	-
NOT										
<u>NEW PROJECTS - SCHEDULE V</u>	<u>REQUESTED</u>				<u>RECOMMENDED</u>					
General Projects	15,085,000				12,960,000	2,125,000			225,000	1,900,000
Health Complex Projects	1,000,000				-	1,000,000			-	1,000,000
Highway Projects	26,000,000				26,000,000	-			-	-
Hospital Fund Projects	-				-	-			-	-
Planning Projects	520,000				-	520,000			-	520,000
Drainage Fund Projects	-				-	-			-	-
Community College Projects	537,000				537,000	-			-	-
TOTAL NEW PROJECTS:	43,142,000	-	-	-	39,497,000	3,645,000	-	-	225,000	3,420,000
CURRENT PROJECTS & NEW PROJECTS - FULL COUNTY - TOTAL:	522,223,160	127,980,000	351,101,160	800,000	73,916,835	449,106,325	-	402,478	1,025,000	3,420,000
SEWER FUND PROJECTS PART COUNTY - TOTAL	300,675,500	47,500,000	253,175,500	-	-	300,675,500	-	-	-	-

SCHEDULE II

COUNTY OF ROCKLAND
 ADOPTED
 2017 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:	800,000	
	- Capital Funds:		
	Total Increase Recommended:		800,000
Recommended Decrease:	- Projects Completed/Cancelled:		(34,419,835)
Total Approved Increase (Decrease) to Current Projects Funded & Unfunded:			(33,619,835)
Current Projects Funded & Unfunded:			<u>479,081,160</u>
TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED:			<u>445,461,325</u>

B. NEW COUNTY PROJECTS:

New Projects Requested:			43,142,000
New Projects Not Recommended:			<u>(39,497,000)</u>
TOTAL RECOMMENDED FUNDING FOR NEW COUNTY PROJECTS:			<u>3,645,000</u>

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS 449,106,325

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

A. TOTAL ADDITIONAL FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED:			800,000
B. TOTAL RECOMMENDED FUNDING FOR NEW PROJECTS:			<u>3,645,000</u>
<u>TOTAL NEW FUNDING REQUIRED:</u>			<u>4,445,000</u>

FUNDING SOURCES:

A. OPERATING FUNDS:	(a) General Fund Contribution to Capital Fund		-
	(b) RCC Capital Cost Chargeback		-
	(c) State/Federal Aid		957,500
	(d) Local Share		<u>67,500</u>
TOTAL COUNTY OPERATING FUNDS:			<u>1,025,000</u>
B. TOTAL COUNTY CAPITAL FUNDS:			<u>3,420,000</u>
<u>TOTAL NEW FUNDING REQUIRED - ALL SOURCES</u>			<u>4,445,000</u>

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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
1307	Highway Department - Relocation	29,500,000	4,500,000	CF: 481-04 388-05	2,400,000 22,600,000 25,000,000	10,071,821	14,928,179			In Process	In Process
1373	Various Open Capital Arts 8-97	9,472		CF: 1998 Budget 1998 Budget 1999 Budget 2001 Budget 2005 Budget	1,500 1,300 2,500 3,172 1,000 9,472	3,250	6,222			In Process	In Process
1374	Various Open Capital Arts 11-94	17,770		CF: 1998 Budget 2003 Budget 2005 Budget	20 2,250 15,500 17,770	15,500	2,270			In Process	In Process
1390	Courthouse - Dutch Gardens South Entrance & Parking	1,775,000		CF: 336-09 344-13 357-16	1,500,000 150,000 125,000 1,775,000	1,575,062	199,938			In Process	In Process
1393	Various Open Capital Arts 11-98	18,500		CF: 2000 Budget 2001 Budget	750 17,750 18,500	17,000	1,500			In Process	In Process
1417	Various Open Capital Arts 10-01	4,750		CF: 2003 Budget 2006 Budget 2015 Budget	4,750 3,500 (3,500) 4,750	-	4,750			In Process	In Process
1418	Various Open Capital Arts 10-02	2,500		CF: 2003 Budget 2005 Budget 2015 Budget	2,500 450 (450) 2,500	500	2,000			In Process	In Process
1419	Various Open Capital Arts 10-99	30,900		CF: 2003 Budget 2004 Budget 2005 Budget 2007 Budget 2015 Budget	5,950 11,950 12,500 3,000 (2,500) 30,900	30,900	-		Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full	
1426	Various Open Capital Arts 6-03	38,688		CF: 2004 Budget 2005 Budget 2006 Budget 2015 Budget	12,210 20,828 7,500 (1,850) 38,688	38,688	-		Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full	
1439	Historic County Courthouse Exterior Improvements	800,000	800,000							Pending	Pending

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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
1441	Hazardous Materials Abatement Program	300,000	100,000	CF: 101-07	200,000	157,850	42,150			In Process	In Process
1442	ADA Program	400,000	150,000	CF: 102-07	250,000	91,701	158,299			In Process	In Process
1443	County Network Disaster Recovery	1,500,000		CF: 18-09 325-13	750,000 <u>750,000</u> 1,500,000	636,795	863,205			In Process	In Process
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	35,325	5,750			In Process	In Process
1446	Historic Courthouse Roof Replacement	1,000,000	1,000,000							Pending	Pending
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	9,425	4,925			In Process	In Process
1449	County Departments Furniture, Furnishing & Office Equipment	500,000	500,000							Pending	Pending
1453	Various Open Capital Arts 12-06	38,900		CF: 2008 Budget	38,900	36,700	2,200			In Process	In Process
1454	Various Open Capital Arts 4-06	11,250		CF: 2008 Budget 612-13	6,010 <u>5,240</u> 11,250	11,250	-			Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full
1455	Various Open Capital Arts 7-08	14,530		CF: 2009 Budget 2010 Budget 2012 Budget 2014 Budget 2015 Budget	28,609 18,000 6,040 10,240 <u>(48,359)</u> 14,530	11,750	2,780			In Process	In Process
1456	Correctional Center Security Improvements & Upgrades	1,750,000		CF: 93-12 232-14 312-15	650,000 400,000 <u>700,000</u> 1,750,000	784,749	965,251			In Process	In Process
1459	Various Open Capital Arts 9-08	6,500		CF: 2010 Budget	6,500	6,500	-			Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1461	County Center Buildings Emergency Generators & Electrical Improvements	1,800,000		CF: 262-13	1,800,000	97,714	1,702,286			In Process	In Process
1462	County-Wide Information Technology	950,000		CF: 132-11	950,000	881,295	68,705			In Process	In Process
1463	Various Open Capital Arts 9-10	26,675		CF: 2011 Budget 2012 Budget 2013 Budget 445-14	5,000 10,500 8,175 3,000 26,675	5,000	21,675			In Process	In Process
1464	MIS UPS Upgrade	600,000		CF: 261-13	600,000	117,556	482,444			In Process	In Process
1465	DGS, Parks & Consumer Protection Equipment Purchases	1,150,000		CF: 264-13 316-15	850,000 300,000 1,150,000	1,137,194	12,806			In Process	In Process
1466	County Government Center Building Improvements & Renovations	500,000		CF: 263-13	500,000	131,805	368,195			In Process	In Process
1467	Courthouse Security Systems	600,000		CF: 326-12	600,000	144,236	455,764			In Process	In Process
1469	County-Wide Buildings HVAC Improvements	500,000		CF: 328-12	500,000	156,556	343,444			In Process	In Process
1470	Stony Point Highway Garage Improvements	500,000		CF: 260-13	500,000	173,914	326,086			In Process	In Process
1471	Lot S/Piermont Paper Mill Remediation Site	750,000		CF: 214-12	750,000	126,792	623,208			In Process	In Process
1472	Consolidation of County Fleet - Study	150,000	150,000							Pending	Pending
1473	Repair and Upgrade Hi-Tor Animal Care Center	650,000	650,000							Pending	Pending
1474	County-Wide Personal Computer Replacement	2,000,000		CF: 324-13	2,000,000	1,865,311	134,689			In Process	In Process
1475	Sheriff's Department Vehicles & Equipment - Three (3) Year Plan	1,825,000		CF: 471-13 433-15	1,500,000 325,000 1,825,000	1,774,164	50,836			In Process	In Process
1476	Jail HVAC Preservation and Improvements	1,100,000	625,000	CF: 469-13	475,000	408,896	66,104			In Process	In Process

SCHEDULE III

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ADOPTED
2017 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
1477	DA - Vehicles & Equipment Three (3) Year Plan	1,500,000		CF: 475-13	1,500,000	1,216,276	283,724		In Process	In Process
1478	County Buildings Security Improvements - Phase I	450,000	450,000						Pending	Pending
1479	Redundant Backup Public Safety Radio Communications Facility	7,500,000		CF: 262-14 485-16	6,000,000 1,500,000 7,500,000	5,349,924	2,150,076		In Process	In Process
1480	Five (5) Year Replacement Program Application Server, Equipment & Software (MIS)	1,700,000		CF: 317-15	1,700,000	73,640	1,626,360		In Process	In Process
1481	Relocation of County Departments - Phase I	10,000,000	8,300,000	CF: 255-15 433-16	2,000,000 (300,000) 1,700,000	273	1,689,727		In Process	In Process
1482	County-Wide Vehicle Replacement Program	750,000		CF: 318-15 412-16	450,000 300,000 750,000	223,848	526,152		In Process	In Process
1483	Construct New Animal Shelter Facility	500,000	500,000						Pending	Pending
1484	New City Building & Infrastructure Improvements	800,000		CF: 376-16	800,000	331	799,669		In Process	In Process
1485	County-Wide Telephone System (MIS)	2,750,000		CF: 377-16	2,750,000	331	2,749,669		In Process	In Process
1486	Network Switch Replacement (MIS)	1,500,000		CF: 378-16	1,500,000	51	1,499,949		In Process	In Process
1487	Sheriff/Law Enforcement Records Management System	3,600,000		OF: 285-16 CF: 286-16	1,600,000 2,000,000 3,600,000	1,500,056	2,099,944		In Process	In Process
1488	Sheriff's Department Vehicles & Equipment - Three (3) Year Plan - Phase II	1,800,000		CF: 351-16	1,800,000	333	1,799,667		In Process	In Process
1489	DA - Vehicles & Equipment Three (3) Year Plan - Phase II	1,500,000		CF: 355-16	1,500,000	333	1,499,667		In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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 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>
1490	Various Open Capital Arts 10-13	8,500		CF: 2016 Budget	8,500	-	8,500			In Process	In Process

TOTAL - COUNTY CENTER		85,234,360	17,725,000		67,509,360	28,920,595	38,588,765	-		-	-
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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
1802	PSAP Equipment Upgrade	3,000,000		CF: 332-08	3,000,000	2,672,771	327,229			In Process	In Process
1849	County Radio Communications Room Upgrade & Improvements	8,650,000		CF: 21-03 202-05 233-06 329-12	450,000 750,000 6,800,000 650,000 8,650,000	8,083,527	566,473			In Process	In Process
18601	National Interoperability Channels	3,700,000		OF: 480-13 & 283-16	3,700,000	2,634,568	1,065,432			In Process	In Process
1865	FTC Building & Infrastructure Improvements	2,350,000		CF: 254-13 320-15 410-16	650,000 500,000 1,200,000 2,350,000	886,792	1,463,208			In Process	In Process
1866	Public Safety Interoperable Radio Communications System Improvements & Upgrades	900,000		CF: 415-16	900,000	-	900,000			In Process	In Process
1868	Hazardous Materials Response Vehicle Replacement	500,000		CF: 379-16	500,000	331	499,669			In Process	In Process
1869	Fire Fighting Training Equipment Mass Service Unit (MSU)	135,000		CF: 420-216	135,000	-	135,000			In Process	In Process
1870	Firematic Training Site	1,000,000		CF: 421-16	1,000,000	-	1,000,000			In Process	In Process
TOTAL - FIRE TRAINING CENTER		20,235,000	-		20,235,000	14,277,989	5,957,011	-			-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18815	Intel Trans System (ITS) Capital Upgrade - TOR, TRIPS, and TZX - 2008	500,000		OF: 2008 Budget	500,000	-	500,000		In Process	In Process
18819	Bus Shelters 2009	350,000		OF: 2009 Budget 2010 Budget	100,000 250,000 350,000	295,782	54,218		In Process	In Process
18822	Purchase Three (3) 45' Low-Floor Hybrid TZX Shuttle Buses-Replacement - Stimulus Funds	4,250,000		OF: 224-09	4,250,000	2,301,813	1,948,187		In Process	In Process
18823	Purchase Nine (9) 35' Transit Buses for TOR Replacement	5,400,000		OF: 2010 Budget	5,400,000	-	5,400,000		In Process	In Process
18824	Purchase Three (3) 40' Transit Buses for TOR Replacement	1,800,000		OF: 2010 Budget	1,800,000	1,561,512	238,488		Close Project	Close Project
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	500,000		OF: 2012 Budget	500,000	98,200	401,800	200,000	Additional Funding Approved: \$160,000 from FTA Funds; \$20,000 from NYSDOT Funds; \$20,000 from Local Share Funds	Additional Funding Approved: \$160,000 from FTA Funds; \$20,000 from NYSDOT Funds; \$20,000 from Local Share Funds
18829	Purchase Twelve (12) 22'-24' Cutaway TRIPS Replacement	1,500,000		OF: 2012 Budget 2014 Budget	900,000 600,000 1,500,000	1,269,415	230,585		Close Project	Close Project
188300	Purchase Ten (10) Vans/Station Wagons for TRIPS Replacement	500,000		OF: 2013 Budget	500,000	229,920	270,080		Close Project	Close Project
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

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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 & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
18833	Purchase and Install Bus Simulator	150,000		OF: 2015 Budget	150,000	-	150,000	250,000		Additional Funding Approved: \$200,000 from FTA Funds; \$25,000 from NYSDOT Funds; \$25,000 from Local Share Funds	Additional Funding Approved: \$200,000 from FTA Funds; \$25,000 from NYSDOT Funds; \$25,000 from Local Share Funds
18834	Monsey Park and Ride Construction	6,500,000		OF: 2015 Budget 2016 Budget	3,000,000 <u>3,500,000</u> 6,500,000	-	6,500,000			In Process	In Process
18835	Purchase Nine (9) 40' Transit Buses (TOR)	4,900,000		OF: 2015 Budget	4,900,000	230,836	4,669,164			In Process	In Process
18836	Purchase Six (6) 30' Transit Buses (TOR)	3,000,000		OF: 2015 Budget	3,000,000	-	3,000,000			In Process	In Process
18837	Purchase Two (2) 35' Transit Buses (TOR)	1,000,000		OF: 2015 Budget	1,000,000	-	1,000,000			In Process	In Process
18838	Bus Shelters - 2016	100,000		OF: 2016 Budget	100,000	-	100,000			In Process	In Process
18839	Purchase Sixteen (16) 45' Coach Buses (TZX)	10,400,000		OF: 2016 Budget	10,400,000	-	10,400,000			Close Project: No Plans to Move Forward with Project	Close Project: No Plans to Move Forward with Project
18840	Electronic Bus Sign - ITS Project Phases III & IV	500,000		OF: 2016 Budget	500,000	-	500,000			In Process	In Process
18841	Purchase Two (2) 22'-26' Cutaway Buses Replacement (TRIPS)	140,000		OF: 2016 Budget	140,000	-	140,000			In Process	In Process
18842	Building T Gasoline Fuel Storage Tanks	250,000		OF: 2016 Budget	250,000	-	250,000	350,000		Additional Funding Approved: \$350,000 from Various Federal and NYS Sources	Additional Funding Approved: \$350,000 from Various Federal and NYS Sources
1891	Install Vehicle Locator System (TRIPS/TOR Bus)	1,500,000		OF: 1998 Budget	1,500,000	1,092,620	407,380			In Process	In Process
1922	Purchase Five (5) 22' Cutaway Buses for TRIPS Replacement	400,000		OF: 2004 Budget	400,000	213,805	186,195			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

#	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
1926	Purchase and Install ITS Equipment - TOR & TZK	5,000,000		OF: 2005 Budget	2,500,000					In Process	In Process
				2012 Budget	2,000,000						
				2013 Budget	500,000						
					5,000,000	1,577,857	3,422,143				
1927	Purchase Two (2) Alternative Fuel Support Vehicles Replacement	120,000		OF: 2005 Budget	105,000					Close Project	Close Project
				2013 Budget	15,000						
					120,000	87,835	32,165				
TOTAL - PUBLIC TRANSPORTATION		51,560,000	-		51,560,000	9,378,595	42,181,405	800,000		800,000	800,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

#	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
1979	Haverstraw Bay Park Infrastructure Improvements	1,300,000		CF: 426-13 319-15	1,000,000 <u>300,000</u> 1,300,000	975,072	324,928			In Process	In Process
1980	Cropsey Community Farm Barn Restoration	1,000,000		CF: 358-16	1,000,000	331	999,669			In Process	In Process
TOTAL - PARK COMMISSION		2,300,000	-		2,300,000	975,403	1,324,597	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED & UNFUNDED - GENERAL PROJECTS SUMMARY

SUMMARY - GENERAL PROJECTS	PROJECT AREA	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDED	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
	1. County Center	85,234,360	17,725,000	67,509,360	28,920,595	38,588,765	-	-	-
	2. Fire Training Center	20,235,000	-	20,235,000	14,277,989	5,957,011	-	-	-
	3. Public Transportation	51,560,000	-	51,560,000	9,378,595	42,181,405	800,000	800,000	800,000
	4. Park Commission	2,300,000	-	2,300,000	975,403	1,324,597	-	-	-
TOTAL - GENERAL PROJECTS		159,329,360	17,725,000	141,604,360	53,552,582	88,051,778	800,000	800,000	800,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH COMPLEX

#	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
2078	Building L Improvements	900,000		CF: 42-03 59-11 297-13	300,000 300,000 300,000 900,000	790,150	109,850			In Process	In Process
2084	Network Infrastructure Upgrades Phase I	1,500,000		CF: 183-02 196-04	500,000 1,000,000 1,500,000	1,393,982	106,018			Close Project: \$6,018 to Debt Service	Close Project: \$6,018 to Debt Service
2093	Fire Alarms and Security System Improvements	1,900,000		CF: 347-13	1,900,000	270,386	1,629,614			In Process	In Process
2094	HC Roads, Parking Lots and Site Lighting	750,000	750,000							Pending	Pending
2095	HC Automotive Garage Improvements	500,000		CF: 327-12	500,000	126,127	373,873			In Process	In Process
2096	Upgrade to Integrated Financial & HR System	3,500,000		CF: 346-13 426-15	1,700,000 1,800,000 3,500,000	1,889,361	1,610,639			In Process	In Process
2097	Building L - Roof & Exterior Building Repairs	900,000		CF: 425-15	900,000	46,289	853,711			In Process	In Process
2098	Health Center Buildings & Infrastructure Improvements	800,000		CF: 375-16	800,000	331	799,669			In Process	In Process
TOTAL - HEALTH COMPLEX		10,750,000	750,000		10,000,000	4,516,626	5,483,374	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3269	River Road Rehabilitation	10,900,000	9,200,000	CF: 48-06 463-13	700,000 <u>1,000,000</u> 1,700,000	864,312	835,688		In Process	In Process
3273	County Route 80 Corridor Study/ EA and New City Revitalization	42,000,000		CF: 415-00 517-05 80-09 404-10 135-11 348-12 OF: 570-13 108-14	2,300,000 1,015,000 2,000,000 22,685,000 4,000,000 1,300,000 4,500,000 <u>4,200,000</u> 42,000,000	41,910,616	89,384		In Process	In Process
3280	Orangeburg Road Bridge Repair	15,900,000		CF: 235-98 & 393-14 280-15 OF: 19-16 158-16	3,497,000 11,403,000 800,000 <u>200,000</u> 15,900,000	7,809,153	8,090,847		In Process	In Process
3300	Bridge Replacement - Oak Tree Road/Sparkill Creek	3,386,800		CF: 351-99 308-10 294-13 332-15	1,645,000 961,800 350,000 <u>430,000</u> 3,386,800	3,157,655	229,145	Highway	Close Project: \$227,842 to Debt Service; \$1,303 Retained for Arts in Public Places	Close Project: \$227,842 to Debt Service; \$1,303 Retained for Arts in Public Places
3311	West Washington Ave Study/ Reconstruction	6,500,000	6,500,000						Pending	Pending
3314	Forshay Road Reconstruction	12,650,000		CF: 21-06 618-07 145-10 73-12 179-14 250-15	400,000 330,000 140,000 180,000 9,950,000 <u>1,650,000</u> 12,650,000	12,260,831	389,169		In Process	In Process
3347	Construct a Turning Lane at the Intersection of Thiells Mill Road and Suffern Lane at the Intersection of Suffern Lane and Hammond Road Going East Bound	7,000,000		CF: 487-04 503-16	200,000 <u>6,800,000</u> 7,000,000	7,132	6,992,868		In Process	In Process
3358	County-Wide Culvert Study	300,000		CF: 110-05 447-11	150,000 <u>150,000</u> 300,000	243,316	56,684		Close Project: \$56,684 to Debt Service	Close Project: \$56,684 to Debt Service

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3374	Congers Road, Brewery Road to Lake Deforest - New City	8,853,000	8,000,000	CF: 105-08 571-09 197-15	145,000 508,000 200,000 853,000	652,351	200,649			In Process	In Process
3376	Bridge and Culvert Rehabilitation, Repair and Capital Maintenance	1,000,000	400,000	CF: 427-07	600,000	18,882	581,118			In Process	In Process
3380	Nor'easter Disaster Emergency Repairs Highway	2,000,000		CF: 346-07	2,000,000	1,476,157	523,843			In Process	In Process
3386	North Main Street - New City Road Improvements	300,000	300,000							Pending	Pending
3395	Three (3) Year Curb Replacement Program	750,000	750,000							Pending	Pending
3397	Hurricane Irene Repairs - Bridges	2,500,000		CF: 571-11	2,500,000	1,938,634	561,366			In Process	In Process
3398	Montebello Bridge Rehabilitation	4,240,000		CF: 571-11 165-14	2,500,000 1,740,000 4,240,000	4,239,998	2			Close Project: \$2 to Debt Service	Close Project: \$2 to Debt Service
3399	Hurricane Irene Repairs - Roads	3,000,000		CF: 572-11	3,000,000	2,117,676	882,324			In Process	In Process
3400	Three (3) Year - Bridge & Culvert Repair & Maintenance Program	3,000,000	3,000,000							Pending	Pending
3401	Three (3) Year - Road Repaving Program	5,000,000		CF: 146-12	5,000,000	4,876,130	123,870			In Process	In Process
3402	Three (3) Year - Equipment Replacement Program	6,000,000		CF: 149-12	6,000,000	4,623,639	1,376,361			In Process	In Process
3403	Spook Rock Road Spillway	2,250,000	1,950,000	CF: 274-15	300,000	1,184	298,816			In Process	In Process
3404	Thiels Mt. Ivy Road	2,500,000	2,500,000							Pending	Pending
3405	Call Hollow Road - Drainage	1,200,000		CF: 335-15	1,200,000	24,799	1,175,201			In Process	In Process
3406	Renovation and Replacement Gurnee Avenue Tunnel	3,000,000	3,000,000							Pending	Pending

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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
3407	Replacement of Samsondale Avenue Bridge Over CSX Railroad	3,600,000		CF: 107-14	3,600,000	22,062	3,577,938			In Process	In Process
3408	Three (3) Year Replacement Program Highway Equipment	6,000,000		CF: 114-15	6,000,000	1,723	5,998,277			In Process	In Process
3409	Three (3) Year Replacement Program Road Resurfacing	6,000,000		CF: 115-15	6,000,000	1,506,894	4,493,106			In Process	In Process
3410	Willow Grove Road Reconstruction Between Palisades Interstate Parkway Exit 14 and Knapp Road	4,400,000	4,400,000							Pending	Pending
3411	County Facilities Parking Lot Repair & Resurfacing Program	2,000,000		CF: 345-16	2,000,000	-	2,000,000			In Process	In Process
3412	Williams Street Bridge - Piermont	7,000,000	7,000,000							Pending	Pending

TOTAL - HIGHWAY	173,229,800	47,000,000		126,229,800	87,753,144	38,476,656	-	-	-
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HOSPITAL

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
4443	Integrated Patient Information System	6,480,000		CF: 264-01	1,500,000					In Process	In Process
				143-04	750,000						
				211-12	350,000						
				419-13	150,000						
				492-13	<u>3,730,000</u>						
					6,480,000	3,861,202	2,618,798				
4466	Building E - Utility Plant Renovation & Improvements	5,525,000		CF: 62-09	225,000					In Process	In Process
				210-12	1,300,000						
				314-15	<u>4,000,000</u>						
					5,525,000	1,759,834	3,765,166				
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TOTAL - HOSPITAL		12,005,000	-		12,005,000	5,621,036	6,383,964	-		-	-
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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>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>
5403	West Shore RR Safety and Quiet Zone	7,100,000		CF: 282-05	700,000					In Process	In Process
				636-06	150,000						
				80-15	900,000						
				422-16	<u>5,350,000</u>						
					7,100,000	1,315,603	5,784,397				
5406	County-Wide Diesel Retrofit Program	1,210,000		OF: 2009 Budget	1,210,000	-	1,210,000			In Process	In Process

TOTAL - PLANNING	8,310,000	-	8,310,000	1,315,603	6,994,397	-	-	-	-	-
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
6150	Western Ramapo Sewer Extension	168,000,000		OF: 67-01 443-01 732-02 CF: 102-01 187-04 630-04 309-08 253-13	4,751,200 858,108 873,000 46,017,692 19,500,000 22,600,000 30,400,000 <u>43,000,000</u> 168,000,000	167,014,352	985,648			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	19,548,984	251,016			In Process	In Process
6210	Wastewater Treatment Plant & Pump Stations Capital Improvement Program Phase I	9,000,000		CF: 593-05 624-09	5,100,000 <u>3,900,000</u> 9,000,000	4,966,280	4,033,720			In Process	In Process
6240	Wastewater Treatment Plant and Pump Station Phase II	17,020,000		CF: 238-08 629-09	10,000,000 <u>7,020,000</u> 17,020,000	16,870,905	149,095			In Process	In Process
6250	Wet Weather Inflow Identification & Removal	9,370,000		CF: 308-08	9,370,000	6,691,940	2,678,060			In Process	In Process
6260	Pump Station Upgrade Town of Clarkstown	13,500,000		CF: 250-10 444-12 107-15	10,000,000 1,000,000 <u>2,500,000</u> 13,500,000	12,479,400	1,020,600			In Process	In Process
6270	Interceptor Improvements - Phase I	6,835,500		CF: 623-09	6,835,500	6,498,542	336,958			In Process	In Process
6275	Union Hill & Tallman Pump Station Upgrade	6,500,000	6,500,000							Pending	Pending
6280	Wastewater Treatment Plant Odor Control Replacement Project	7,000,000	7,000,000							Pending	Pending
6285	Wastewater Treatment & Pumping Station Capital Improvements	17,000,000	17,000,000							Pending	Pending

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>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>
6290	Interceptor Improvements - Phase II	17,000,000	17,000,000							Pending	Pending
6295	Pump Station Emergency Generator Replacement	9,650,000		CF: 490-14	9,650,000	348,000	9,302,000			In Process	In Process

TOTAL - SEWER	300,675,500	47,500,000			253,175,500	234,418,403	18,757,097	-		-	-
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7001	Pascack Brook improvement	10,437,000	2,350,000	CF: 718-72 426-76 438-78 349-83 309-06 576-10	2,411,000 2,261,000 1,039,000 665,000 1,461,000 <u>250,000</u> 8,087,000	7,819,950	267,050			Close Project: \$39 to Debt Service	Close Project: \$39 to Debt Service
7039	Gamerville Dam - Design & Repairs	2,300,000	1,880,000	OF: 434-99 418-13	300,000 <u>120,000</u> 420,000	155,979	264,021			In Process	In Process
7046	Nakoma Brook Improvement	800,000		CF: 350-07	800,000	474,024	325,976			In Process	In Process
7049	Streams - Countywide	16,860,000	6,250,000	CF: 80-00 488-00	5,610,000 <u>5,000,000</u> 10,610,000	10,579,444	30,556			In Process	In Process
7055	Pascack Brook - Lake Suzanne/Kings Terrace	3,000,000	2,000,000	CF: 133-11 275-15	250,000 <u>750,000</u> 1,000,000	48,525	951,475			In Process	In Process
7084	Demarest Kill or Related Stream(s) in the Vicinity of Lake Lucille off of Zukor Road and Needed Companion Road Work	5,000,000	5,000,000							Pending	Pending
7104	Nauraushaun Brook Improvement	4,000,000	3,825,000	CF: 401-07 348-13	75,000 <u>100,000</u> 175,000	57,724	117,276			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							Cancel Project: No Plans to Move Forward With Project	Pending
7109	Drainage Improvements - Memorial Pond	3,000,000	3,000,000							Cancel Project: No Plans to Move Forward With Project	Pending
7110	Nor'easter Disaster Emergency Repairs Drainage	10,500,000	6,500,000	CF: 348-07 OF: 316-11	3,000,000 <u>1,000,000</u> 4,000,000	3,965,930	34,070			In Process	In Process

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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
7111	Reevaluation & Update Study - Flood Mitigation Suffern	400,000	400,000							Pending	Pending
7112	Hurricane Irene Repairs - Drainage	5,000,000		CF: 213-12	5,000,000	1,995,704	3,004,296			In Process	In Process
7113	Pascack Brook/Union Road	12,550,000		CF: 150-12 187-14	10,000,000 <u>2,550,000</u> 12,550,000	10,408,149	2,141,851			In Process	In Process
7114	Cranford Drive Improvement Project/Clarkstown	1,200,000		CF: 278-15	1,200,000	514,068	685,932			In Process	In Process
7115	Demarest Kill Dam	3,300,000		CF: 325-12 325-12	1,000,000 <u>2,300,000</u> 3,300,000	74,505	3,225,495			In Process	In Process
7116	Hurricane Sandy Repairs - Drainage	150,000		CF: 350-13	150,000	126,730	23,270			In Process	In Process
7117	Muddy Creek Flood Mitigation Study	100,000		CF: 414-13	100,000	49,920	50,080			In Process	In Process
7118	Sparkill Creek at Oak Tree Road Embankment Restoration	50,000		CF: 417-13	50,000	719	49,281			In Process	In Process
7119	Hurricane Irene - Minisceongo Cliff	5,000,000	5,000,000							Pending	Pending
7120	Mahwah River Drainage at Squire Gate/Lake Antrim/Suffern Quarry and Related Area	3,000,000	2,750,000	CF: 348-16	250,000	-	250,000			In Process	In Process
7121	Flood Barriers	150,000		CF: 273-15	150,000	38,107	111,893			Close Project: \$111,893 to Debt Service	Close Project: \$111,893 to Debt Service
7122	County Water Shed Study - Phase II	100,000		CF: 328-15	100,000	34,295	65,705			In Process	In Process
7123	Demarest Kill Embankment Repairs	400,000		CF: 330-15	400,000	5,712	394,288			In Process	In Process
7124	Old Mill Dam Demolition	350,000		CF: 414-16	350,000	-	350,000			In Process	In Process
TOTAL - DRAINAGE		93,647,000	44,955,000		48,692,000	36,349,485	12,342,515	-		-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
8292	Replace Metal Roof - Library	1,600,000	1,600,000							Pending	Pending
8303	RCC Building Energy Conservation	1,000,000	1,000,000							Pending	Pending
8306	Art Gallery and Art Studio/Classroom - Cultural Arts Center	200,000	200,000							Pending	Pending
8308	RCC Library Improvements and Renovation	10,000,000	10,000,000							Pending	Pending
8309	RCC Roads, Parking Lots, Sidewalks Improvements	1,300,000	1,300,000							Pending	Pending
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	4,000,000	2,200,000	CF: 384-15	1,800,000	21,618	1,778,382			In Process	In Process
8311	RCC - Utility Plant Improvements & Upgrades	700,000		CF: 326-13	700,000	72,500	627,500			In Process	In Process
8312	RCC - Electrical System Improvements & Upgrades	700,000		CF: 327-13	700,000	72,498	627,502			In Process	In Process
8313	Security Improvements	910,000		CF: 30-15	910,000	11,610	898,390			In Process	In Process
8314	Multipurpose Language Lab	650,000	650,000							Pending	Pending
8315	Campus Water Main System Improvements Phase I - Assessment	150,000		CF: 411-16	150,000	-	150,000			In Process	In Process
8316	Air Conditioning System - Fieldhouse Phase I - Assessment	100,000	100,000							Pending	Pending
8317	Academic II -Building - Plumbing Systems Improvements	500,000	500,000							Pending	Pending
TOTAL - RCC		21,810,000	17,550,000		4,260,000	178,226	4,081,774	-			-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2017 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	159,329,360	17,725,000	141,604,360	53,552,582	88,051,778	800,000	800,000	800,000
2. Health Complex Projects	10,750,000	750,000	10,000,000	4,516,626	5,483,374	-	-	-
3. Highway Projects	173,229,800	47,000,000	126,229,800	87,753,144	38,476,656	-	-	-
4. Hospital Fund Projects	12,005,000	-	12,005,000	5,621,036	6,383,964	-	-	-
5. Planning Projects	8,310,000	-	8,310,000	1,315,603	6,994,397	-	-	-
6. Drainage Projects	93,647,000	44,955,000	48,692,000	36,349,485	12,342,515	-	-	-
7. Community College Projects	21,810,000	17,550,000	4,260,000	178,226	4,081,774	-	-	-
FULL COUNTY FUNDED TOTAL	479,081,160	127,980,000	351,101,160	189,286,702	161,814,458	800,000	800,000	800,000
<p>Full County Funded \$351,101,160</p> <ul style="list-style-type: none"> □ General Projects ■ Health Complex □ Highway Projects □ Hospital Fund Projects ■ Planning □ Drainage Projects ■ Community College Projects 								
<u>PART COUNTY FUNDED</u>								
1. Sewer Fund Projects	300,675,500	47,500,000	253,175,500	234,418,403	18,757,097	-	-	-
TOTAL - ALL FUNDED PROJECTS	779,756,660	175,480,000	604,276,660	423,705,105	180,571,555	800,000	800,000	800,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

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

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1419	Various Open Capital Arts 10-99	30,900		CF: 2003 Budget 2004 Budget 2005 Budget 2007 Budget 2015 Budget	5,950 11,950 12,500 3,000 <u>(2,500)</u> 30,900	30,900	-		Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full
1426	Various Open Capital Arts 6-03	38,688		CF: 2004 Budget 2005 Budget 2006 Budget 2015 Budget	12,210 20,828 7,500 <u>(1,850)</u> 38,688	38,688	-		Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full
1454	Various Open Capital Arts 4-06	11,250		CF: 2008 Budget 612-13	6,010 <u>5,240</u> 11,250	11,250	-		Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full
1459	Various Open Capital Arts 9-08	6,500		CF: 2010 Budget	6,500	6,500	-		Close Project: Arts Funds Expended in Full	Close Project: Arts Funds Expended in Full
TOTAL - COUNTY CENTER		87,338	-		87,338	87,338	-	-	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2017 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 SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18824	Purchase Three (3) 40' Transit Buses for TOR Replacement	1,800,000		OF: 2010 Budget	1,800,000	1,561,512	238,488		Close Project	Close Project
18827	Building T Preventive Maintenance, Minor Construction & Security Upgrades	500,000		OF: 2012 Budget	500,000	98,200	401,800		Additional Funding Approved: \$160,000 from FTA Funds; \$20,000 from NYSDOT Funds; \$20,000 from Local Share Funds	Additional Funding Approved: \$160,000 from FTA Funds; \$20,000 from NYSDOT Funds; \$20,000 from Local Share Funds
18829	Purchase Twelve (12) 22'-24' Cutaway TRIPS Replacement	1,500,000		OF: 2012 Budget 2014 Budget	900,000 600,000 1,500,000	1,269,415	230,585		Close Project	Close Project
188300	Purchase Ten (10) Vans/Station Wagons for TRIPS Replacement	500,000		OF: 2013 Budget	500,000	229,920	270,080		Close Project	Close Project
18833	Purchase and Install Bus Simulator	150,000		OF: 2015 Budget	150,000	-	150,000		Additional Funding Approved: \$200,000 from FTA Funds; \$25,000 from NYSDOT Funds; \$25,000 from Local Share Funds	Additional Funding Approved: \$200,000 from FTA Funds; \$25,000 from NYSDOT Funds; \$25,000 from Local Share Funds
18839	Purchase Sixteen (16) 45' Coach Buses (TZX)	10,400,000		OF: 2016 Budget	10,400,000	-	10,400,000		Close Project: No Plans to Move Forward with Project	Close Project: No Plans to Move Forward with Project
18842	Building T Gasoline Fuel Storage Tanks	250,000		OF: 2016 Budget	250,000	-	250,000		Additional Funding Approved: \$350,000 from Various Federal and NYS Sources	Additional Funding Approved: \$350,000 from Various Federal and NYS Sources
1927	Purchase Two (2) Alternative Fuel Support Vehicles Replacement	120,000		OF: 2005 Budget 2013 Budget	105,000 15,000 120,000	87,835	32,165		Close Project	Close Project
TOTAL - PUBLIC TRANSPORTATION		15,220,000	-		15,220,000	3,246,882	11,973,118	-	800,000	800,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

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

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED SOURCE	FUNDING AMOUNT	FUNDS EXP & ENG	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2084	Network Infrastructure Upgrades Phase I	1,500,000		CF: 183-02 198-04	500,000 <u>1,000,000</u> 1,500,000	1,393,982	106,018	6,018	Close Project: \$6,018 to Debt Service	Close Project: \$6,018 to Debt Service
TOTAL - HEALTH COMPLEX		1,500,000	-		1,500,000	1,393,982	106,018	6,018	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

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

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3300	Bridge Replacement - Oak Tree Road/Sparkill Creek	3,386,800		CF: 351-99 308-10 294-13 332-15	1,645,000 961,800 350,000 430,000 <u>3,386,800</u>	3,157,655	229,145	227,842	Close Project: \$227,842 to Debt Service; \$1,303 Retained for Arts in Public Places	Close Project: \$227,842 to Debt Service; \$1,303 Retained for Arts in Public Places
3368	County-Wide Culvert Study	300,000		CF: 110-05 447-11	150,000 <u>150,000</u> 300,000	243,316	56,684	56,684	Close Project: \$56,684 to Debt Service	Close Project: \$56,684 to Debt Service
3398	Montebello Bridge Rehabilitation	4,240,000		CF: 571-11 165-14	2,500,000 <u>1,740,000</u> 4,240,000	4,239,998	2	2	Close Project: \$2 to Debt Service	Close Project: \$2 to Debt Service

TOTAL - HIGHWAY	7,926,800	-		7,926,800	7,640,969	285,831	284,528	-	-
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SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
7001	Pascack Brook Improvement	10,437,000	2,350,000	CF: 718-72 426-76 438-78 349-83 309-06 576-10	2,411,000 2,261,000 1,039,000 665,000 1,461,000 <u>250,000</u> 8,087,000	7,819,950	267,050	39	Close Project: \$39 to Debt Service	Close Project: \$39 to Debt Service
7107	Naurashaun Brook at May Place - Nanuet	1,000,000	1,000,000						Cancel Project: No Plans to Move Forward With Project	Pending
7109	Drainage Improvements - Memorial Pond	3,000,000	3,000,000						Cancel Project: No Plans to Move Forward With Project	Pending
7121	Flood Barriers	150,000		CF: 273-15	150,000	38,107	111,893	111,893	Close Project: \$111,893 to Debt Service	Close Project: \$111,893 to Debt Service
TOTAL - DRAINAGE		14,587,000	6,350,000		8,237,000	7,858,057	378,943	111,932	-	-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2017 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	87,338	-	87,338	87,338	-	-	-	-
Fire Training Center	-	-	-	-	-	-	-	-
Public Transportation	15,220,000	-	15,220,000	3,246,882	11,973,118	-	800,000	800,000
Park Commission	-	-	-	-	-	-	-	-
Total General Projects:	15,307,338	-	15,307,338	3,334,220	11,973,118	-	800,000	800,000
2. Health Complex	1,500,000	-	1,500,000	1,393,982	106,018	6,018	-	-
3. Highway	7,926,800	-	7,926,800	7,640,969	285,831	284,528	-	-
4. Hospital Fund	-	-	-	-	-	-	-	-
5. Planning	-	-	-	-	-	-	-	-
6. Drainage	14,587,000	6,350,000	8,237,000	7,858,057	378,943	111,932	-	-
7. Community College	-	-	-	-	-	-	-	-
Full County Total:	39,321,138	6,350,000	32,971,138	20,227,228	12,743,910	402,478	800,000	800,000
Part County Funded:								
1. Sewer Fund Projects	-	-	-	-	-	-	-	-
TOTAL - SUMMARY:	39,321,138	6,350,000	32,971,138	20,227,228	12,743,910	402,478	800,000	800,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

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

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Veterans and Indigent Cemeteries Improvements	700,000	Project Recommended by Capital Projects Committee		700,000	700,000	700,000
County-Wide Document Management System (DMS)	2,000,000	Defer Project to 2018 as per Capital Projects Committee				
TOTAL - COUNTY CENTER	2,700,000		-	700,000	700,000	700,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - FIRE TRAINING CENTER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Fire Training Center - Electrical Upgrades & Improvements	1,200,000	Project Recommended by Capital Projects Committee		1,200,000	1,200,000	1,200,000
TOTAL - FIRE TRAINING	1,200,000		-	1,200,000	1,200,000	1,200,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 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>		
Upgrade, Replacement - Building T HVAC Design & Engineering	225,000	Project Recommended by Capital Projects Committee: 80% from FTA Funds 10% from NYSDOT Funds 10% Local Share	225,000		225,000	225,000
Bus Shelters - 2018	100,000	Defer Project to 2018 as per Capital Projects Committee				
Bus Stop Improvements - 2018	100,000	Defer Project to 2018 as per Capital Projects Committee				
Purchase Five (5) MV-1 TRIPS Buses (Replacement)	260,000	Defer Project to 2019 as per Capital Projects Committee				
Bus Shelters - 2020	100,000	Defer Project to 2020 as per Capital Projects Committee				
Purchase Two (2) 40' Transit Buses - TOR (Replacement)	1,050,000	Defer Project to 2021 as per Capital Projects Committee				
Purchase Six (6) 30' Transit Buses - TOR (Replacement)	3,150,000	Defer Project to 2021 as per Capital Projects Committee				
Purchase Eight (8) 35' Transit Buses - TOR (Replacement)	4,200,000	Defer Project to 2021 as per Capital Projects Committee				
Sidewalks - Route 45 to Building L - Design & Engineering	2,000,000	Defer Project to 2021 as per Capital Projects Committee				
TOTAL - PUBLIC TRANSPORTATION	11,185,000		225,000	-	225,000	225,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 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	2,700,000	-	700,000	700,000	700,000
	2. Fire Training Center	1,200,000	-	1,200,000	1,200,000	1,200,000
	3. Public Transportation	11,185,000	225,000	-	225,000	225,000
	4. Park Commission	-	-	-	-	-
TOTAL - GENERAL PROJECTS		15,085,000	225,000	1,900,000	2,125,000	2,125,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HEALTH COMPLEX

<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>
Health Center - Communication Wiring Infrastructure Improvements	1,000,000	Project Recommended by Capital Projects Committee		1,000,000	1,000,000	1,000,000
TOTAL - HEALTH COMPLEX	1,000,000			1,000,000	1,000,000	1,000,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 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>CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
New Highway Facility	26,000,000	Project Recommended by Capital Projects Committee; Legislature Defer Project Pending Additional Information		26,000,000	26,000,000	
TOTAL - HIGHWAY	26,000,000		-	26,000,000	26,000,000	-

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

NEW PROJECTS REQUESTED - PLANNING

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
GIS Infrastructure Upgrading	520,000	Project Recommended by Capital Projects Committee		520,000	520,000	520,000
TOTAL - PLANNING	520,000		-	520,000	520,000	520,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

NEW PROJECTS REQUESTED - SEWER

<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>		
Energy Performance Contract	10,735,000	Project not Recommended by Capital Projects Committee				
TOTAL - SEWER	10,735,000		-	-	-	-

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

NEW PROJECTS REQUESTED - ROCKLAND COMMUNITY COLLEGE

<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>		
Motorized Equipment Replacement	157,000	Project not Recommended by Capital Projects Committee: RCC Operating Budget Item				
Desk Top Computers	380,000	Project not Recommended by Capital Projects Committee: RCC Operating Budget Item				
TOTAL - RCC	537,000		-	-	-	-

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2017 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	15,085,000	225,000	1,900,000	2,125,000	2,125,000
2. Health Complex	1,000,000	-	1,000,000	1,000,000	1,000,000
3. Highway	26,000,000	-	26,000,000	26,000,000	-
4. Hospital	-	-	-	-	-
5. Planning	520,000	-	520,000	520,000	520,000
6. Drainage	-	-	-	-	-
7. Community College	537,000	-	-	-	-
FULL COUNTY FUNDED TOTAL:	43,142,000	225,000	29,420,000	29,645,000	3,645,000



<u>PART COUNTY FUNDED</u>					
1. Sewer Fund Projects	10,735,000	-	-	-	-
TOTAL - NEW PROJECTS	53,877,000	225,000	29,420,000	29,645,000	3,645,000

SCHEDULE VI

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

YEARLY RECONCILIATION - FULL COUNTY PROJECTS

Total Authorized Funded Projects as of December 31, 2015:	<u>339,916,660</u>
A.) Add: Projects Funded by Non-Capital Funds in the 2016 Adopted Capital Budget:	14,890,000
Less: Projects Closed in the 2016 Adopted Capital Budget:	(41,024,000)
Add: Arts Funds Retained from Projects Closed in the 2016 Adopted Capital Budget:	8,500
Total Authorized Funded Projects as of January 1, 2016:	<u>313,791,160</u>

B.) Legislative Changes - 2016:

#	Project Description	Resolution #	Description	
3280	Orangeburg Road Bridge Repair	19-16	Amending Capital Budget - Federal Aid	800,000
3280	Orangeburg Road Bridge Repair	158-16	Amending Capital Budget - Federal Aid	200,000
18601	National Interoperability Channels	283-16	Authorized Grant Funds/Bond Authorization	-
1487	Sheriff/Law Enforcement Records Management System	285-16	Appropriation of Federal Forfeiture Funds	1,600,000
1487	Sheriff/Law Enforcement Records Management System	286-16	Bond Authorization	2,000,000
3411	County Facilities Parking Lot Repair & Resurfacing Program	345-16	Bond Authorization	2,000,000
7115	Demarest Kill Dam	347-16	Bond Authorization	2,300,000
7120	Mahwah River Drainage at Squire Gate/Lake Antrim/Suffern Quarry and Related Area	348-16	Bond Authorization	250,000
1488	Sheriff's Department Vehicles & Equipment - Three (3) Year Plan - Phase II	351-16	Bond Authorization	1,800,000
1489	DA - Vehicles & Equipment Three (3) Year Plan - Phase II	355-16	Bond Authorization	1,500,000
1390	Courthouse - Dutch Gardens South Entrance & Parking	357-16	Bond Authorization	125,000
1980	Cropsey Community Farm Barn Restoration	358-16	Bond Authorization	1,000,000
2098	Health Center Buildings & Infrastructure Improvements	375-16	Bond Authorization	800,000
1484	New City Building & Infrastructure Improvements	376-16	Bond Authorization	800,000
1485	County-Wide Telephone System (MIS)	377-16	Bond Authorization	2,750,000
1486	Network Switch Replacement (MIS)	378-16	Bond Authorization	1,500,000
1868	Hazardous Materials Response Vehicle Replacement	379-16	Bond Authorization	500,000
1865	FTC Building & Infrastructure Improvements	410-16	Bond Authorization	1,200,000
8315	Campus Water Main System Improvements Phase I - Assessment	411-16	Bond Authorization	150,000
1482	County-Wide Vehicle Replacement Program	412-16	Bond Authorization	300,000
7124	Old Mill Dam Demolition	414-16	Bond Authorization	350,000
1866	Public Safety Interoperable Radio Communications System Improvements & Upgrades	415-16	Bond Authorization	900,000
1869	Fire Fighting Training Equipment Mass Service Unit (MSU)	420-16	Bond Authorization	135,000
1870	Firematic Training Site	421-16	Bond Authorization	1,000,000
5403	West Shore RR Safety and Quiet Zone	422-16	Bond Authorization	5,350,000
1481	Relocation of County Departments - Phase I	433-16	Amend Bond Authorization	(300,000)
1479	Redundant Backup Public Safety Radio Communications Facility	485-16	Bond Authorization	1,500,000
3347	Construct a Turning Lane at the Intersection of Thiells Mt. Ivy Road	503-16	Bond Authorization	<u>6,800,000</u>

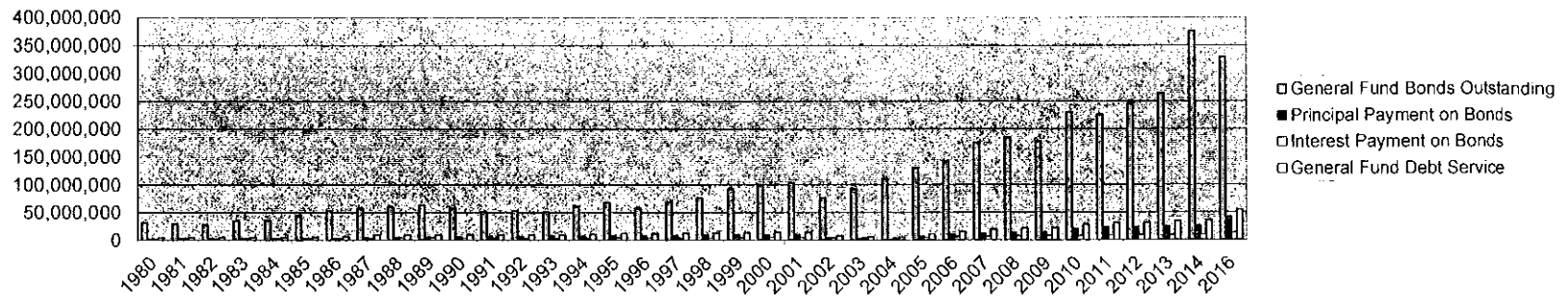
Total Legislative Changes - 2016: 37,310,000

Capital Appropriations as of December 31, 2016: 351,101,160

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2016

YEAR ENDING	GENERAL FUND BONDS OUTSTANDING	PRINCIPAL PAYMENT ON BONDS	INTEREST PAYMENT ON BONDS	GENERAL FUND DEBT SERVICE
1980	31,707,488	1,774,689	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	** 329,153,652	41,491,272	13,069,296	54,560,568



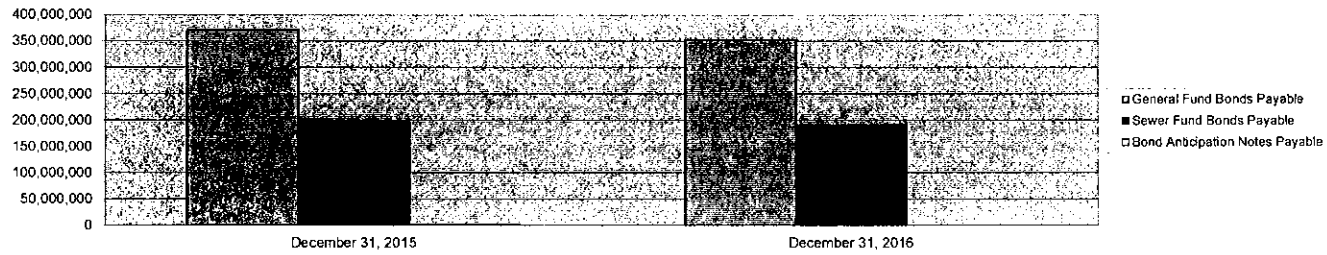
* Decrease in Bond O/S Due to Tobacco Funds Securitization
** 2016 Fall Capital Borrowing - \$23,368,879

SCHEDULE VII - B

COUNTY OF ROCKLAND
ADOPTED
2017 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2015 AND DECEMBER 31, 2016

	<u>December 31, 2015</u>		<u>December 31, 2016</u>
Bonds Payable:			
General Fund	370,409,924	*	352,522,531
Sewer Fund	<u>196,730,073</u>	**	<u>190,185,348</u>
Total Bonds Payable:	567,139,997		542,707,879
Capital Notes Payable - General Fund	-		-
Bond Anticipation Notes Payable	<u>1,611,503</u>		-
PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS	<u>568,751,500</u>		<u>542,707,879</u>



* 2016 Fall Capital Borrowing - \$23,368,879
 ** 2016 Fall Capital Borrowing (Sewer) - \$1,579,000

SCHEDULE VIII

COUNTY OF ROCKLAND
CAPITAL PROJECTS FUND

BALANCE SHEET
AS OF DECEMBER 31, 2015

ASSETS:

Certificate of Deposit	-	
Money Market Accounts	<u>74,723,183</u>	
TOTAL CASH		74,723,183
Restricted Cash	23,974,811	
Accounts Receivable	-	
Invest in Securities	-	
State Revolving Fund	-	
Due From Other Funds	-	
State & Federal Receivables	<u>3,963,674</u>	
TOTAL OTHER ASSETS		<u>27,938,485</u>
TOTAL ASSETS		<u>102,661,668</u>

LIABILITIES AND FUND BALANCE:

Accounts Payable	9,929,607	
Bond Anticipation Notes Payable	1,611,503	
Retainage Payable	-	
Due to Other Funds	1,566,774	
Due to Other Governments	-	
Deferred Revenue	-	
TOTAL LIABILITIES		13,107,884
Restricted	88,535,203	
Assigned	<u>1,018,581</u>	
TOTAL FUND BALANCE		<u>89,553,784</u>
TOTAL LIABILITIES & FUND BALANCE		<u>102,661,668</u>

COMPUTATION OF FUND BALANCE
CAPITAL PROJECTS FUND:

Fund Balance - Beginning of Fiscal Year	54,795,794
Prior Period Adjustments	-
	<u>54,795,794</u>
Add: Revenues & Other Sources	75,894,803
	<u>130,690,597</u>
Less: Expenditures and Other Uses	41,136,813
TOTAL FUND BALANCE END OF FISCAL YEAR:	<u>89,553,784</u>