



2018

Proposed Capital Budget

Edwin J. Day

County Executive

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Stephen F. DeGroat

Commissioner of Finance

Budget Director

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Steven J. Grogan

Deputy Commissioner of Finance

Deputy Budget Director



COUNTY OF ROCKLAND
PROPOSED
2018 CAPITAL BUDGET

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SCHEDULE I

COUNTY OF ROCKLAND
PROPOSED
2018 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/ STATE & FED AID	DEBT SERVICE FUND	GENERAL FUNDS/ STATE & FED AID	CAPITAL FUNDS
General Projects	148,848,325	17,100,000	131,748,325	4,550,000	8,527,500	144,870,825	-	59,695	-	4,550,000
Health Center Projects	10,250,000	1,750,000	8,500,000	800,000	900,000	10,150,000	-	74,850	-	800,000
Highway Projects	169,611,000	40,300,000	129,311,000	2,647,000	2,500,000	169,758,000	-	19,650	-	2,647,000
Hospital Fund Projects	12,005,000	-	12,005,000	4,475,000	-	16,480,000	-	-	-	4,475,000
Planning Projects	8,830,000	-	8,830,000	1,100,000	-	9,930,000	-	-	-	1,100,000
Drainage Projects	83,560,000	42,605,000	40,955,000	-	11,292,000	72,268,000	-	337,385	-	-
Community College Projects	21,810,000	17,550,000	4,260,000	5,150,000	-	26,960,000	-	-	-	5,150,000
TOTAL PROJECTS FUNDED & UNFUNDED:	454,914,325	119,305,000	335,609,325	18,722,000	23,219,500	450,416,825	-	491,580	-	18,722,000
<u>NEW PROJECTS - SCHEDULE V</u>	<u>REQUESTED</u>				NOT <u>RECOMMENDED</u>					
General Projects	20,995,630				15,290,470	5,705,160			855,160	4,850,000
Health Center Projects	17,645,700				(129,300)	17,775,000			-	17,775,000
Highway Projects	35,500,000				35,500,000	-			-	-
Hospital Fund Projects	-				-	-			-	-
Planning Projects	-				-	-			-	-
Drainage Fund Projects	-				-	-			-	-
Community College Projects	1,980,000				480,000	1,500,000			-	1,500,000
TOTAL NEW PROJECTS:	76,121,330	-	-	-	51,141,170	24,980,160	-	-	855,160	24,125,000
CURRENT PROJECTS & NEW PROJECTS - FULL COUNTY - TOTAL:	531,035,655	119,305,000	335,609,325	18,722,000	74,360,670	475,396,985	-	491,580	855,160	42,847,000
SEWER FUND PROJECTS PART COUNTY - TOTAL	313,275,500	40,500,000	272,775,500	8,000,000	-	321,275,500	-	-	-	8,000,000

SCHEDULE II

COUNTY OF ROCKLAND
PROPOSED
2018 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:	-		
	- Capital Funds:	18,722,000		
	Total Increase Recommended:	18,722,000		
Recommended Decrease:	- Projects Completed/Canceled:	(23,219,500)		
Total Approved Increase (Decrease) to Current Projects Funded & Unfunded:			(4,497,500)	
Current Projects Funded & Unfunded:			454,914,325	
TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED:				450,416,825

B. NEW COUNTY PROJECTS:

New Projects Requested:			76,121,330	
New Projects Not Recommended:			(51,141,170)	
TOTAL RECOMMENDED FUNDING FOR NEW COUNTY PROJECTS:				24,980,160

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS 475,396,985

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

- A. TOTAL ADDITIONAL FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED: 18,722,000
- B. TOTAL RECOMMENDED FUNDING FOR NEW PROJECTS: 24,980,160

TOTAL NEW FUNDING REQUIRED: 43,702,160

FUNDING SOURCES:

A. OPERATING FUNDS:	(a) General Fund Contribution to Capital Fund		-	
	(b) RCC Capital Cost Chargeback		-	
	(c) State/Federal Aid		825,644	
	(d) Local Share		29,516	
TOTAL COUNTY OPERATING FUNDS:			855,160	
B. TOTAL COUNTY CAPITAL FUNDS:			42,847,000	

TOTAL NEW FUNDING REQUIRED - ALL SOURCES 43,702,160

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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
1307	Highway Department - Relocation	29,500,000	4,500,000	CF: 481-04 388-05	2,400,000 22,600,000 25,000,000	10,254,474	14,745,526			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	9,472	-			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	17,770	-			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	1,600,485	174,515			In Process	
1393	Various Open Capital Arts 11-98	18,500		CF: 2000 Budget 2001 Budget	750 17,750 18,500	17,750	750			In Process	
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	
1418	Various Open Capital Arts 10-02	2,500		CF: 2003 Budget 2005 Budget 2015 Budget	2,500 450 (450) 2,500	2,500	-			Close Project: Arts Funds Expended in Full	
1439	Historic County Courthouse Exterior Improvements	800,000	800,000							Pending	
1441	Hazardous Materials Abatement Program	300,000	100,000	CF: 101-07	200,000	178,626	21,374			Close Project: \$21,374 to Debt Service	
1442	ADA Program	400,000	150,000	CF: 102-07	250,000	126,701	123,299			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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
1443	County Network Disaster Recovery	1,500,000		CF: 18-09 325-13	750,000 <u>750,000</u> 1,500,000	691,795	808,205			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	37,325	3,750			In Process	
1446	Historic Courthouse Roof Replacement	1,000,000	1,000,000							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	
1449	County Departments Furniture, Furnishing & Office Equipment	500,000	500,000							Pending	
1453	Various Open Capital Arts 12-06	38,900		CF: 2008 Budget	38,900	36,700	2,200			In Process	
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	
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	887,593	862,407			In Process	
1461	County Center Buildings Emergency Generators & Electrical Improvements	1,800,000		CF: 262-13	1,800,000	287,714	1,512,286			In Process	
1462	County-Wide Information Technology	950,000		CF: 132-11	950,000	946,336	3,664			Close Project: \$3,664 to Debt Service	

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	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1463	Various Open Capital Arts 9-10	26,675		CF: 2011 Budget 2012 Budget 2013 Budget 445-14	5,000 10,500 8,175 <u>3,000</u> 26,675	9,500	17,175			In Process	
1464	MIS UPS Upgrade	600,000		CF: 261-13	600,000	180,471	419,529			In Process	
1465	DGS, Parks & Consumer Protection Equipment Purchases	1,150,000		CF: 264-13 316-15	850,000 <u>300,000</u> 1,150,000	1,136,832	13,168			Close Project: \$13,168 to Debt Service	
1466	County Government Center Building Improvements & Renovations	500,000		CF: 263-13	500,000	250,017	249,983	500,000		Additional Funding Approved: \$500,000 from Capital Funds	
1467	Courthouse Security Systems	600,000		CF: 326-12	600,000	199,200	400,800			In Process	
1469	County-Wide Buildings HVAC Improvements	500,000		CF: 328-12	500,000	297,840	202,160			In Process	
1470	Stony Point Highway Garage Improvements	500,000		CF: 260-13	500,000	209,131	290,869			In Process	
1471	Lot S/Piermont Paper Mill Remediation Site	750,000		CF: 214-12	750,000	258,082	491,918			In Process	
1472	Consolidation of County Fleet - Study	150,000	150,000							Cancel Project: No Plans to Move Forward With Project	
1473	Repair and Upgrade Hi-Tor Animal Care Center	650,000	650,000							Cancel Project: No Plans to Move Forward With Project	
1474	County-Wide Personal Computer Replacement	2,000,000		CF: 324-13	2,000,000	1,981,124	18,876			Close Project: \$18,876 to Debt Service	
1475	Sheriff's Department Vehicles & Equipment - Three (3) Year Plan	1,825,000		CF: 471-13 433-15	1,500,000 <u>325,000</u> 1,825,000	1,823,161	1,839			Close Project: \$1,839 to Debt Service	

SCHEDULE III

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1476	Jail HVAC Preservation and Improvements	1,100,000		CF: 469-13	475,000 625,000 1,100,000	435,450	664,550			In Process	
1477	DA - Vehicles & Equipment Three (3) Year Plan	1,500,000		CF: 475-13	1,500,000	1,499,226	774			Close Project: \$774 to Debt Service	
1478	County Buildings Security Improvements - Phase I	450,000	450,000							Pending	
1479	Redundant Backup Public Safety Radio Communications Facility	7,600,000		CF: 262-14 485-16 192-17	6,000,000 1,500,000 100,000 7,600,000	7,497,988	102,012	200,000		Additional Funding Approved: \$200,000 from Capital Funds	
1480	Five (5) Year Replacement Program Application Server, Equipment & Software (MIS)	1,700,000		CF: 317-15	1,700,000	114,410	1,585,590			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	857,483	842,517			In Process	
1482	County-Wide Vehicle Replacement Program	750,000		CF: 318-15 412-16	450,000 300,000 750,000	299,362	450,638	750,000		Additional Funding Approved: \$750,000 from Capital Funds	
1483	Construct New Animal Shelter Facility	500,000	500,000					700,000		Additional Funding Approved: \$700,000 from Capital Funds	
1484	New City Building & Infrastructure Improvements	800,000		CF: 376-16	800,000	120,437	679,563	800,000		Additional Funding Approved: \$800,000 from Capital Funds	
1485	County-Wide Telephone System (MIS)	2,750,000		CF: 377-16	2,750,000	20,406	2,729,594			In Process	
1486	Network Switch Replacement (MIS)	1,500,000		CF: 378-16	1,500,000	15,264	1,484,736			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
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 2018 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
1487	Sheriff/Law Enforcement Records Management System	3,600,000		OF: 285-16 CF: 286-16	1,600,000 <u>2,000,000</u> 3,600,000	3,599,893	107		In Process	
1488	Sheriff's Department Vehicles & Equipment - Three (3) Year Plan - Phase II	1,800,000		CF: 351-16	1,800,000	358,624	1,441,376		In Process	
1489	DA - Vehicles & Equipment Three (3) Year Plan - Phase II	1,500,000		CF: 355-16	1,500,000	217,989	1,282,011		In Process	
1490	Various Open Capital Arts 10-13	9,803		CF: 2016 Budget 2017 Budget	8,500 <u>1,303</u> 9,803	-	9,803		In Process	
1491	Veterans and Indigent Cemeteries Improvements	700,000		CF: 301-17	700,000	297	699,703		In Process	
1492	Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit	900,000		CF: 350-17	900,000	298	899,702		In Process	
TOTAL - COUNTY CENTER		86,848,325	17,100,000		69,748,325	36,503,651	33,244,674	2,950,000		2,950,000

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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	2,687,770	312,230			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	8,643,527	6,473			In Process	
18601	National Interoperability Channels	3,700,000		OF: 480-13 & 283-16	3,700,000	2,634,736	1,065,264			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	974,058	1,375,942			In Process	
1866	Public Safety Interoperable Radio Communications System Improvements & Upgrades	900,000		CF: 415-16	900,000	149,594	750,406			In Process	
1868	Hazardous Materials Response Vehicle Replacement	500,000		CF: 379-16	500,000	12,022	487,978			In Process	
1869	Fire Fighting Training Equipment Mass Service Unit (MSU)	135,000		CF: 420-16	135,000	5,672	129,328			In Process	
1870	Firematic Training Site	1,000,000		CF: 421-16	1,000,000	35,124	964,876	500,000		Additional Funding Approved: \$500,000 from Capital Funds	
1871	Fire Training Center - Electrical Upgrades & Improvements	1,200,000		CF: 106-17	1,200,000	338	1,199,662	800,000		Additional Funding Approved: \$800,000 from Capital Funds	
TOTAL - FIRE TRAINING CENTER		21,435,000	-		21,435,000	15,142,841	6,292,159	1,300,000		1,300,000	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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	
18819	Bus Shelters 2009	350,000		OF: 2009 Budget 2010 Budget	100,000 <u>250,000</u> 350,000	295,782	54,218		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	
18823	Purchase Nine (9) 35' Transit Buses for TOR Replacement	5,400,000		OF: 2010 Budget	5,400,000	-	5,400,000		In Process	
18826	Monsey Park & Ride - Design & Engineering Study	500,000		OF: 2012 Budget	500,000	419,000	81,000		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	
188310	Department of Public Transportation - Building T Expansion, Design & Engineering	500,000		OF: 2013 Budget	500,000	-	500,000		In Process	
18832	Sparkill Park & Ride Construction	1,800,000		OF: 2014 Budget	1,800,000	-	1,800,000		In Process	
18833	Purchase and Install Bus Simulator	400,000		OF: 2015 Budget 2017 Budget	150,000 <u>250,000</u> 400,000	-	400,000		In Process	
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	
18835	Purchase Nine (9) 40' Transit Buses (TOR)	4,900,000		OF: 2015 Budget	4,900,000	4,849,361	50,639		In Process	
18836	Purchase Six (6) 30' Transit Buses (TOR)	3,000,000		OF: 2015 Budget	3,000,000	1,070,893	1,929,107		In Process	
18837	Purchase Two (2) 35' Transit Buses (TOR)	1,000,000		OF: 2015 Budget	1,000,000	991,446	8,554		In Process	
18838	Bus Shelters - 2016	100,000		OF: 2016 Budget	100,000	-	100,000		In Process	
18840	Electronic Bus Sign - ITS Project Phases III & IV	500,000		OF: 2016 Budget	500,000	-	500,000		In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18841	Purchase Two (2) 22'-26' Cutaway Buses Replacement (TRIPS)	140,000		OF: 2016 Budget	140,000	-	140,000			In Process	
18842	Building T Gasoline Fuel Storage Tanks	600,000		OF: 2016 Budget 2017 Budget	250,000 350,000 600,000	-	600,000			In Process	
18843	Upgrade, Replacement - Building T HVAC Design & Engineering	225,000		OF: 2017 Budget	225,000	-	225,000			In Process	
1891	Install Vehicle Locator System (TRIPS/TOR Bus)	1,500,000		OF: 1998 Budget	1,500,000	1,092,620	407,380			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	
1926	Purchase and Install ITS Equipment - TOR & TZX	5,000,000		OF: 2005 Budget 2012 Budget 2013 Budget	2,500,000 2,000,000 500,000 5,000,000	1,577,857	3,422,143			In Process	
TOTAL - PUBLIC TRANSPORTATION		38,265,000	-		38,265,000	12,911,200	25,353,800	-			

SCHEDULE III

COUNTY OF ROCKLAND
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 2018 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>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	1,300,000		CF: 426-13 319-15	1,000,000 <u>300,000</u> 1,300,000	1,083,712	216,288		In Process	
1980	Cropsey Community Farm Barn Restoration	1,000,000		CF: 358-16	1,000,000	28,122	971,878	300,000	Additional Funding Approved: \$300,000 from Capital Funds	
TOTAL - PARK COMMISSION		2,300,000	-		2,300,000	1,111,834	1,188,166	300,000		300,000

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	86,848,325	17,100,000	69,748,325	36,503,651	33,244,674	2,950,000	2,950,000	
	2. Fire Training Center	21,435,000	-	21,435,000	15,142,841	6,292,159	1,300,000	1,300,000	
	3. Public Transportation	38,265,000	-	38,265,000	12,911,200	25,353,800	-	-	
	4. Park Commission	2,300,000	-	2,300,000	1,111,834	1,188,166	300,000	300,000	
TOTAL - GENERAL PROJECTS		148,848,325	17,100,000	131,748,325	65,669,526	66,076,799	4,550,000	4,550,000	

SCHEDULE III

COUNTY OF ROCKLAND
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 2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>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>
2078	Building L Improvements	900,000		CF: 42-03 59-11 297-13	300,000 300,000 <u>300,000</u> 900,000	825,150	74,850			Close Project: \$74,850 to Debt Service	
2093	Fire Alarms and Security System Improvements	1,900,000		CF: 347-13	1,900,000	445,831	1,454,169			In Process	
2094	HC Roads, Parking Lots and Site Lighting	750,000	750,000							Pending	
2095	HC Automotive Garage Improvements	500,000		CF: 327-12	500,000	151,126	348,874			In Process	
2096	Upgrade to Integrated Financial & HR System	3,500,000		CF: 346-13 426-15	1,700,000 <u>1,800,000</u> 3,500,000	2,139,551	1,360,449			In Process	
2097	Building L - Roof & Exterior Building Repairs	900,000		CF: 425-15	900,000	91,288	808,712			In Process	
2098	Health Center Buildings & Infrastructure Improvements	800,000		CF: 375-16	800,000	90,355	709,645	800,000		Additional Funding Approved: \$800,000 from Capital Funds	
2099	Health Center - Communication Wiring Infrastructure Improvements	1,000,000	1,000,000								
TOTAL - HEALTH CENTER		10,250,000	1,750,000		8,500,000	3,743,301	4,756,699	800,000			800,000

SCHEDULE III

COUNTY OF ROCKLAND
PROPOSED
2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	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
3269	River Road Rehabilitation	10,900,000	9,200,000	CF: 48-06 463-13	700,000 1,000,000 1,700,000	878,350	821,650	100,000		Additional Funding Approved: \$100,000 from Capital Funds	
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 4,200,000 42,000,000	41,995,632	4,368			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 11,403,000 800,000 200,000 15,900,000	11,818,050	4,081,950			In Process	
3311	West Washington Ave Study/ Reconstruction	7,008,000		CF: 206-17	7,008,000	-	7,008,000			In Process	
3314	Forshay Road Reconstruction	13,250,000		CF: 21-06 618-07 145-10 73-12 179-14 250-15 97-17	400,000 330,000 140,000 180,000 9,950,000 1,650,000 600,000 13,250,000	12,634,988	615,012			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	7,000,000		CF: 487-04 503-16	200,000 6,800,000 7,000,000	8,863	6,991,137			In Process	
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	655,282	197,718	2,147,000		Additional Funding Approved: \$2,147,000 from Capital Funds	
3376	Bridge and Culvert Rehabilitation, Repair and Capital Maintenance	1,000,000	400,000	CF: 427-07	600,000	21,046	578,954			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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
3380	Nor'easter Disaster Emergency Repairs Highway	2,000,000		CF: 346-07	2,000,000	1,476,157	523,843			In Process	
3386	North Main Street - New City Road Improvements	300,000	300,000							Pending	
3395	Three (3) Year Curb Replacement Program	750,000	750,000							Pending	
3397	Hurricane Irene Repairs - Bridges	2,500,000		CF: 571-11	2,500,000	2,480,350	19,650			Close Project: \$19,650 to Debt Service	
3399	Hurricane Irene Repairs - Roads	4,200,000		CF: 572-11 438-17	3,000,000 1,200,000 4,200,000	2,215,245	1,984,755			In Process	
3400	Three (3) Year - Bridge & Culvert Repair & Maintenance Program	3,000,000	3,000,000							Pending	
3401	Three (3) Year - Road Repaving Program	5,000,000		CF: 146-12	5,000,000	4,878,959	121,041			In Process	
3402	Three (3) Year - Equipment Replacement Program	6,000,000		CF: 149-12	6,000,000	5,917,342	82,658			In Process	
3403	Spook Rock Road Spillway	2,250,000	1,750,000	CF: 274-15 435-17	300,000 200,000 500,000	7,915	492,085			In Process	
3404	Thiels Mt. Ivy Road	2,500,000	2,500,000							Pending	
3405	Call Hollow Road - Drainage	1,200,000		CF: 335-15	1,200,000	1,019,340	180,660			In Process	
3406	Renovation and Replacement Gumee Avenue Tunnel	3,000,000	3,000,000							Pending	
3407	Replacement of Samsondale Avenue Bridge Over CSX Railroad	3,600,000		CF: 107-14	3,600,000	25,175	3,574,825	400,000		Additional Funding Approved: \$400,000 from Capital Funds	
3408	Three (3) Year Replacement Program Highway Equipment	6,000,000		CF: 114-15	6,000,000	443,325	5,556,675			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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 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>
3409	Three (3) Year Replacement Program Road Resurfacing	6,000,000		CF: 115-15	6,000,000	1,550,873	4,449,127			In Process	
3410	Willow Grove Road Reconstruction Between Palisades Interstate Parkway Exit 14 and Knapp Road	4,400,000	4,400,000							Pending	
3411	County Facilities Parking Lot Repair & Resurfacing Program	2,000,000		CF: 345-16	2,000,000	158,805	1,841,195			In Process	
3412	Williams Street Bridge - Piermont	7,000,000	7,000,000							Pending	
3413	Pascack Road @ Lawrence Street Intersection Improvements	2,000,000		CF: 207-17	2,000,000	-	2,000,000			In Process	

TOTAL - HIGHWAY	169,611,000	40,300,000			129,311,000	88,185,697	41,125,303	2,647,000		2,647,000	
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SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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	
				143-04	750,000						
				211-12	350,000						
				419-13	150,000						
				492-13	<u>3,730,000</u>						
					<u>6,480,000</u>	4,017,155	2,462,845				
4466	Building E - Utility Plant Renovation & Improvements	5,525,000		CF: 62-09	225,000					Additional Funding Approved:	
				210-12	1,300,000					\$4,475,000 from	
				314-15	<u>4,000,000</u>					Capital Funds	
					<u>5,525,000</u>	2,263,186	3,261,834	4,475,000			
TOTAL - HOSPITAL		12,005,000	-		12,005,000	6,280,321	5,724,679	4,475,000		4,475,000	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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	1,417,667	5,682,333			In Process	
5406	County-Wide Diesel Retrofit Program	1,210,000		OF: 2009 Budget	1,210,000	-	1,210,000			In Process	
5407	GIS Infrastructure Upgrading	520,000		CF: 246-17	520,000	312	519,688	1,100,000		Additional Funding Approved: \$1,100,000 from Capital Funds	
TOTAL - PLANNING		8,830,000	-		8,830,000	1,417,979	7,412,021	1,100,000			1,100,000

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

#	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
6150	Western Ramapo Sewer Extension	168,000,000		OF: 67-01 443-01 732-02 CF: 102-01 187-04 630-04 309-08 253-13	4,751,200 858,108 873,000 46,017,692 19,500,000 22,600,000 30,400,000 43,000,000 168,000,000	165,684,382	2,315,618			In Process	
6200	Town & Village Sewers	19,800,000		CF: 441-01 150-08	12,500,000 7,300,000 19,800,000	19,548,984	251,016			In Process	
6210	Wastewater Treatment Plant & Pump Stations Capital Improvement Program Phase I	9,000,000		CF: 593-05 624-09	5,100,000 3,900,000 9,000,000	5,082,675	3,917,325			In Process	
6240	Wastewater Treatment Plant and Pump Station Phase II	17,020,000		CF: 238-08 629-09	10,000,000 7,020,000 17,020,000	16,870,905	149,095			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	
6260	Pump Station Upgrade Town of Clarkstown	13,500,000		CF: 250-10 444-12 107-15	10,000,000 1,000,000 2,500,000 13,500,000	12,479,400	1,020,600			In Process	
6270	Interceptor Improvements - Phase I	6,835,500		CF: 623-09	6,835,500	6,498,542	336,958			In Process	
6275	Union Hill & Tallman Pump Station Upgrade	6,500,000	6,500,000							Pending	
6280	Wastewater Treatment Plant Odor Control Replacement Project	13,500,000		CF: 465-17	13,500,000	-	13,500,000			In Process	
6285	Wastewater Treatment & Pumping Station Capital Improvements	17,000,000	17,000,000							Pending	
6290	Interceptor Improvements - Phase II	17,000,000	17,000,000							Pending	
6295	Pump Station Emergency Generator Replacement	9,650,000		CF: 490-14	9,650,000	348,000	9,302,000			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
6300	Combined Heat and Power Project	6,100,000		CF: 469-17	6,100,000	-	6,100,000			In Process	
TOTAL - SEWER		313,275,500	40,500,000		272,775,500	233,204,828	39,570,672	-			

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7039	Garnerville Dam - Design & Repairs	2,300,000	1,880,000	OF: 434-99 418-13	300,000 <u>120,000</u> 420,000	162,572	257,428			In Process	
7046	Nakoma Brook Improvement	800,000		CF: 350-07	800,000	466,024	333,976			Close Project: \$325,976 to Debt Service; \$8,000 Retained for Arts in Public Places	
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	10,458,505	151,495			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	52,900	947,100			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	
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	
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	
7107	Nauraushaun Brook at May Place - Nanuet	1,000,000	1,000,000							Pending	
7109	Drainage Improvements - Memorial Pond	3,000,000	3,000,000							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	3,988,591	11,409			Close Project: \$11,409 to Debt Service	
7111	Reevaluation & Update Study - Flood Mitigation Suffern	400,000	400,000							Pending	
7112	Hurricane Irene Repairs - Drainage	5,000,000		CF: 213-12	5,000,000	3,454,730	1,545,270			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 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>
7113	Pascack Brook/Union Road	12,550,000		CF: 150-12 187-14	10,000,000 <u>2,550,000</u> 12,550,000	10,504,845	2,045,155			In Process	
7114	Cranford Drive Improvement Project/Clarkstown	1,200,000		CF: 278-15	1,200,000	514,068	685,932			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	103,425	3,196,575			In Process	
7116	Hurricane Sandy Repairs - Drainage	150,000		CF: 350-13	150,000	115,122	34,878			In Process	
7117	Muddy Creek Flood Mitigation Study	600,000		CF: 414-13 434-17	100,000 <u>500,000</u> 600,000	71,873	528,127			In Process	
7118	Sparkill Creek at Oak Tree Road Embankment Restoration	50,000		CF: 417-13	50,000	719	49,281			In Process	
7119	Hurricane Irene - Minisceongo Cliff	5,000,000	5,000,000							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	3,748	246,252			In Process	
7122	County Water Shed Study - Phase II	100,000		CF: 328-15	100,000	59,295	40,705			In Process	
7123	Demarest Kill Embankment Repairs	400,000		CF: 330-15	400,000	5,712	394,288			In Process	
7124	Old Mill Dam Demolition	350,000		CF: 414-16	350,000	1,402	348,598			In Process	
TOTAL - DRAINAGE		83,560,000	42,605,000		40,955,000	30,021,255	10,933,745	-		-	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP. & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8292	Replace Metal Roof - Library	1,600,000	1,600,000							Pending	
8303	RCC Building Energy Conservation	1,000,000	1,000,000							Pending	
8306	Art Gallery and Art Studio/Classroom - Cultural Arts Center	200,000	200,000							Pending	
8308	RCC Library Improvements and Renovation	10,000,000	10,000,000							Pending	
8309	RCC Roads, Parking Lots, Sidewalks Improvements	1,300,000	1,300,000							Pending	
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	4,000,000	2,200,000	CF: 384-15	1,800,000	148,067	1,651,933	3,600,000		Additional Funding Approved: \$3,600,000 from Capital Funds; 50% Anticipated SUNY Reimbursement	
8311	RCC - Utility Plant Improvements & Upgrades	700,000		CF: 326-13	700,000	92,500	607,500			In Process	
8312	RCC - Electrical System Improvements & Upgrades	700,000		CF: 327-13	700,000	92,498	607,502			In Process	
8313	Security Improvements	910,000		CF: 30-15	910,000	36,610	873,390			In Process	
8314	Multipurpose Language Lab	650,000	650,000							Pending	
8315	Campus Main Water System Improvements	150,000		CF: 411-16	150,000	5,745	144,255	1,550,000		Additional Funding Approved: \$1,550,000 from Capital Funds; 50% Anticipated SUNY Reimbursement	
8316	Air Conditioning System - Fieldhouse Phase I - Assessment	100,000	100,000							Pending	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED 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>
8317	Academic II -Building - Plumbing Systems Improvements	500,000	500,000							Pending	
TOTAL - RCC		21,810,000	17,550,000		4,260,000	375,420	3,884,580	5,150,000			5,150,000

COUNTY OF ROCKLAND
PROPOSED
2018 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	148,848,325	17,100,000	131,748,325	65,689,526	66,078,799	4,550,000	4,550,000	
2. Health Center Projects	10,250,000	1,750,000	8,500,000	3,743,301	4,756,699	800,000	800,000	
3. Highway Projects	169,611,000	40,300,000	129,311,000	88,185,697	41,125,303	2,647,000	2,647,000	
4. Hospital Fund Projects	12,005,000	-	12,005,000	6,280,321	5,724,679	4,475,000	4,475,000	
5. Planning Projects	8,830,000	-	8,830,000	1,417,979	7,412,021	1,100,000	1,100,000	
6. Drainage Projects	83,560,000	42,605,000	40,955,000	30,021,255	10,933,745	-	-	
7. Community College Projects	21,810,000	17,550,000	4,260,000	375,420	3,884,580	5,150,000	5,150,000	
FULL COUNTY FUNDED TOTAL	454,914,325	119,305,000	335,609,325	195,693,499	139,915,826	18,722,000	18,722,000	
<p>Full County Funded \$335,609,325</p> <ul style="list-style-type: none"> □ General Projects □ Health Center □ Highway Projects □ Hospital Fund Projects □ Planning □ Drainage Projects □ Community College Projects 								
<u>PART COUNTY FUNDED</u>								
1. Sewer Fund Projects	313,275,500	40,500,000	272,775,500	233,204,828	39,570,672	-	-	
TOTAL - ALL FUNDED PROJECTS	768,189,825	159,805,000	608,384,825	428,898,327	179,486,498	18,722,000	18,722,000	

SCHEDULE IV

COUNTY OF ROCKLAND
PROPOSED
2018 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
1418	Various Open Capital Arts 10-02	2,500		CF: 2003 Budget 2005 Budget 2015 Budget	2,500 450 (450) 2,500	2,500	-	-	Close Project: Arts Funds Expended in Full	
1441	Hazardous Materials Abatement Program	300,000	100,000	CF: 101-07	200,000	178,626	21,374	21,374	Close Project: \$21,374 to Debt Service	
1462	County-Wide Information Technology	950,000		CF: 132-11	950,000	946,336	3,664	3,664	Close Project: \$3,664 to Debt Service	
1465	DGS, Parks & Consumer Protection Equipment Purchases	1,150,000		CF: 264-13 316-15	850,000 300,000 1,150,000	1,136,832	13,168	13,168	Close Project: \$13,168 to Debt Service	
1466	County Government Center Building Improvements & Renovations	500,000		CF: 263-13	500,000	250,017	249,983		Additional Funding Approved: \$500,000 from Capital Funds	
1472	Consolidation of County Fleet - Study	150,000	150,000						Cancel Project: No Plans to Move Forward With Project	
1473	Repair and Upgrade Hi-Tor Animal Care Center	650,000	650,000						Cancel Project: No Plans to Move Forward With Project	
1474	County-Wide Personal Computer Replacement	2,000,000		CF: 324-13	2,000,000	1,981,124	18,876	18,876	Close Project: \$18,876 to Debt Service	
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	1,823,161	1,839	1,839	Close Project: \$1,839 to Debt Service	
1477	DA - Vehicles & Equipment Three (3) Year Plan	1,500,000		CF: 475-13	1,500,000	1,499,226	774	774	Close Project: \$774 to Debt Service	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2018 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	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1479	Redundant Backup Public Safety Radio Communications Facility	7,600,000		CF: 262-14 485-16 192-17	6,000,000 1,500,000 <u>100,000</u> 7,600,000	7,497,988	102,012		Additional Funding Approved: \$200,000 from Capital Funds	
1482	County-Wide Vehicle Replacement Program	750,000		CF: 318-15 412-16	450,000 <u>300,000</u> 750,000	299,362	450,638		Additional Funding Approved: \$750,000 from Capital Funds	
1483	Construct New Animal Shelter Facility	500,000	500,000						Additional Funding Approved: \$700,000 from Capital Funds	
1484	New City Building & Infrastructure Improvements	800,000		CF: 376-16	800,000	120,437	679,563		Additional Funding Approved: \$800,000 from Capital Funds	
TOTAL - COUNTY CENTER		18,677,500	1,400,000		17,277,500	15,735,609	1,541,891	59,695	2,950,000	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

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

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1870	Firematic Training Site	1,000,000		CF: 421-16	1,000,000	35,124	984,876	Additional Funding Approved: \$500,000 from Capital Funds	
1871	Fire Training Center - Electrical Upgrades & Improvements	1,200,000		CF: 106-17	1,200,000	338	1,199,662	Additional Funding Approved: \$800,000 from Capital Funds	
TOTAL - FIRE TRAINING CENTER		2,200,000	-		2,200,000	35,462	2,164,538		1,300,000

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2018 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>
1980	Cropsey Community Farm Barn Restoration	1,000,000		CF: 358-16	1,000,000	28,122	971,878		Additional Funding Approved: \$300,000 from Capital Funds	
TOTAL - PARKS		1,000,000	-		1,000,000	28,122	971,878	-	300,000	

SCHEDULE IV

COUNTY OF ROCKLAND
PROPOSED
2018 CAPITAL BUDGET

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

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
2078	Building L Improvements	900,000		CF: 42-03 59-11 297-13	300,000 300,000 <u>300,000</u> 900,000	825,150	74,850	74,850	Close Project: \$74,850 to Debt Service	
2098	Health Center Buildings & Infrastructure Improvements	800,000		CF: 375-16	800,000	90,355	709,645		Additional Funding Approved: \$800,000 from Capital Funds	
TOTAL - HEALTH CENTER		1,700,000	-		1,700,000	915,505	784,495	74,850	800,000	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2018 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	TOTAL AUTHORIZED FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	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	878,350	821,650		Additional Funding Approved: \$100,000 from Capital Funds	
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 <u>200,000</u> 853,000	655,282	197,718		Additional Funding Approved: \$2,147,000 from Capital Funds	
3397	Hurricane Irene Repairs - Bridges	2,500,000		CF: 571-11	2,500,000	2,480,350	19,650	19,650	Close Project: \$19,650 to Debt Service	
3407	Replacement of Samsondale Avenue Bridge Over CSX Railroad	3,600,000		CF: 107-14	3,600,000	25,175	3,574,825		Additional Funding Approved: \$400,000 from Capital Funds	
TOTAL - HIGHWAY		25,853,000	17,200,000		8,653,000	4,039,157	4,613,843	19,650	2,647,000	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

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

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
4466	Building E - Utility Plant Renovation & Improvements	5,525,000		CF: 62-09 210-12 314-15	225,000 1,300,000 4,000,000 5,525,000	2,263,166	3,261,834		Additional Funding Approved: \$4,475,000 from Capital Funds	

TOTAL - HOSPITAL		5,525,000	-		5,525,000	2,263,166	3,261,834	-	4,475,000	
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SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
5407	GIS Infrastructure Upgrading	520,000		CF: 246-17	520,000	312	519,688		Additional Funding Approved: \$1,100,000 from Capital Funds	
TOTAL - PLANNING		520,000	-		520,000	312	519,688	-	1,100,000	

SCHEDULE IV

COUNTY OF ROCKLAND
PROPOSED
2018 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 FUNDING SOURCE</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
7046	Nakoma Brook Improvement	800,000		CF: 350-07	800,000	466,024	333,976	325,976	Close Project: \$325,976 to Debt Service; \$8,000 Retained for Arts in Public Places
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	3,988,591	11,409	11,409	Close Project: \$11,409 to Debt Service
TOTAL - DRAINAGE		11,300,000	6,500,000		4,800,000	4,454,615	345,385	337,385	-

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

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

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	4,000,000	2,200,000	CF: 384-15	1,800,000	148,087	1,651,933		Additional Funding Approved: \$3,600,000 from Capital Funds; 50% Anticipated SUNY Reimbursement	
8315	Campus Main Water System Improvements	150,000		CF: 411-16	150,000	5,745	144,255		Additional Funding Approved: \$1,550,000 from Capital Funds; 50% Anticipated SUNY Reimbursement	
TOTAL - RCC		4,150,000	2,200,000		1,950,000	153,812	1,796,188	-		5,150,000

SCHEDULE IV

COUNTY OF ROCKLAND
PROPOSED
2018 CAPITAL BUDGET

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

<u>PROJECT AREA</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDED</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
<u>Full County Funded</u>								
1. <u>General Projects</u>								
County Center	18,677,500	1,400,000	17,277,500	15,735,609	1,541,891	59,695	2,950,000	
Fire Training Center	2,200,000	-	2,200,000	35,462	2,164,538	-	1,300,000	
Public Transportation	-	-	-	-	-	-	-	
Park Commission	1,000,000	-	1,000,000	28,122	971,878	-	300,000	
Total General Projects:	21,877,500	1,400,000	20,477,500	15,799,193	4,678,307	59,695	4,550,000	
2. Health Center	1,700,000	-	1,700,000	915,505	784,495	74,850	800,000	
3. Highway	25,853,000	17,200,000	8,653,000	4,039,157	4,613,843	19,650	2,647,000	
4. Hospital Fund	5,525,000	-	5,525,000	2,263,166	3,261,834	-	4,475,000	
5. Planning	520,000	-	520,000	312	519,688	-	1,100,000	
6. Drainage	11,300,000	6,500,000	4,800,000	4,454,615	345,385	337,385	-	
7. Community College	4,150,000	2,200,000	1,950,000	153,812	1,796,188	-	5,150,000	
Full County Total:	70,925,500	27,300,000	43,625,500	27,625,760	15,999,740	491,580	18,722,000	
<u>Part County Funded:</u>								
1. Sewer Fund Projects	-	-	-	-	-	-	-	-
TOTAL - SUMMARY:	70,925,500	27,300,000	43,625,500	27,625,760	15,999,740	491,580	18,722,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

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

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
County Document Management System (DMS)	2,000,000	Project Recommended by Capital Projects Committee		2,000,000	2,000,000	
County-Wide Computer (PC) Replacement	2,500,000	Project Recommended by Capital Projects Committee		2,500,000	2,500,000	
TOTAL - COUNTY CENTER	4,500,000		-	4,500,000	4,500,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - FIRE TRAINING CENTER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
FTC and Special Operations Teams Equipment Replacement	265,470	Project Recommended by Capital Projects Committee		350,000	350,000	
TOTAL - FIRE TRAINING	265,470		-	350,000	350,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 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>		
Rehabilitation & Renovation - Building T	205,160	Project Recommended by Capital Projects Committee: 80% from FTA Funds 10% from NYSDOT Funds 10% Local Share	205,160		205,160	
Bus Shelters - 2018	300,000	Project Recommended by Capital Projects Committee: 27% from FTA Funds 70% from NYSDOT Funds 3% Local Share	300,000		300,000	
Purchase Five (5) MV-1 TRIPS Buses - Replacement	350,000	Project Recommended by Capital Projects Committee: 100% from NYSDOT Funds	350,000		350,000	
Bus Shelters - 2020	100,000	Project Scheduled for 2020 as per Department of Public Transportation				
Purchase Twenty-One (21) 22'-24' Cutaway Buses TRIPS Replacement	1,575,000	Project Scheduled for 2020 as per Department of Public Transportation				
Purchase Two (2) 40' Transit Buses TRIPS Replacement	1,050,000	Project Scheduled for 2021 as per Department of Public Transportation				
Purchase Six (6) <30' Transit Buses TOR Replacement	3,150,000	Project Scheduled for 2021 as per Department of Public Transportation				
Purchase Eight (8) <35' Transit Buses TOR Replacement	4,200,000	Project Scheduled for 2021 as per Department of Public Transportation				
Sidewalk - Route 45 - Building L - D & E	2,000,000	Project Scheduled for 2021 as per Department of Public Transportation				
Bus Shelters - 2022	100,000	Project Scheduled for 2022 as per Department of Public Transportation				
Purchase Three (3) <35' Transit Buses TOR Replacement	1,600,000	Project Scheduled for 2022 as per Department of Public Transportation				

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 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 Three (3) 40' Transit Buses TOR Replacement	1,600,000	Project Scheduled for 2022 as per Department of Public Transportation				
TOTAL - PUBLIC TRANSPORTATION	16,230,160		855,160	-	855,160	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - SUMMARY

SUMMARY - GENERAL PROJECTS	PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
			OPERATING FUNDS	CAPITAL FUNDS		
	1. County Center	4,500,000	-	4,500,000	4,500,000	
	2. Fire Training Center	265,470	-	350,000	350,000	
	3. Public Transportation	16,230,160	855,160	-	855,160	
	4. Park Commission	-	-	-	-	
TOTAL - GENERAL PROJECTS		20,995,630	855,160	4,850,000	5,705,160	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HEALTH CENTER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Building A - Elevators Renovation	2,700,000	Project Recommended by Capital Projects Committee		2,700,000	2,700,000	
Medical Examiner's Office and Autopsy Suite	5,500,000	Project Recommended by Capital Projects Committee		5,500,000	5,500,000	
DSS - Court Ordered Visitation Center Playground	245,700	Project Recommended by Capital Projects Committee		375,000	375,000	
Building A - 1st & 2nd Floors Renovation Phase I - Design Plans and Specifications	2,700,000	Project Recommended by Capital Projects Committee		2,700,000	2,700,000	
Building D - Health Department Upgrades and Improvements	6,500,000	Project Recommended by Capital Projects Committee		6,500,000	6,500,000	
TOTAL - HEALTH CENTER	17,645,700		-	17,775,000	17,775,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HIGHWAY

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Three (3) Year Resurfacing Program 2018-2020	6,000,000	Defer Project to 2019 as per Capital Projects Committee				
New Highway Facility	29,500,000	Project not Reviewed by Capital Projects Committee re: Amendment to the 2017 Capital Budget and Bond Authorization Resolution(s) Referred to the Legislature				
TOTAL - HIGHWAY	35,500,000		-	-	-	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 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>		
Main Pump Station Upgrade Project	8,000,000	Project Recommended by Capital Projects Committee		8,000,000	8,000,000	
TOTAL - SEWER	8,000,000		-	8,000,000	8,000,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2018 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>		
RCC - Swimming Pool Rehabilitation	1,500,000	Project Recommended by Capital Projects Committee: 50% Anticipated SUNY Reimbursement		1,500,000	1,500,000	
RCC - Desk Top Computers	480,000	Project not Recommended by Capital Projects Committee: RCC Operating Budget Item				
TOTAL - RCC	1,980,000		-	1,500,000	1,500,000	

SCHEDULE V

COUNTY OF ROCKLAND
PROPOSED
2018 CAPITAL BUDGET

NEW PROJECTS REQUESTED - SUMMARY

PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
		OPERATING FUNDS	CAPITAL FUNDS		
FULL COUNTY FUNDED					
1. General	20,995,630	855,160	4,850,000	5,705,160	
2. Health Center	17,645,700	-	17,775,000	17,775,000	
3. Highway	35,500,000	-	-	-	
4. Hospital	-	-	-	-	
5. Planning	-	-	-	-	
6. Drainage	-	-	-	-	
7. Community College	1,980,000	-	1,500,000	1,500,000	
FULL COUNTY FUNDED TOTAL:	76,121,330	855,160	24,125,000	24,980,160	
<p>Proposed New Projects Full County Funded \$24,980,160</p> <ul style="list-style-type: none"> General: 71.2% Health Center: 22.8% Community College: 6% 					
PART COUNTY FUNDED					
1. Sewer Fund Projects	8,000,000	-	8,000,000	8,000,000	
TOTAL - NEW PROJECTS	84,121,330	855,160	32,125,000	32,980,160	

SCHEDULE VI

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

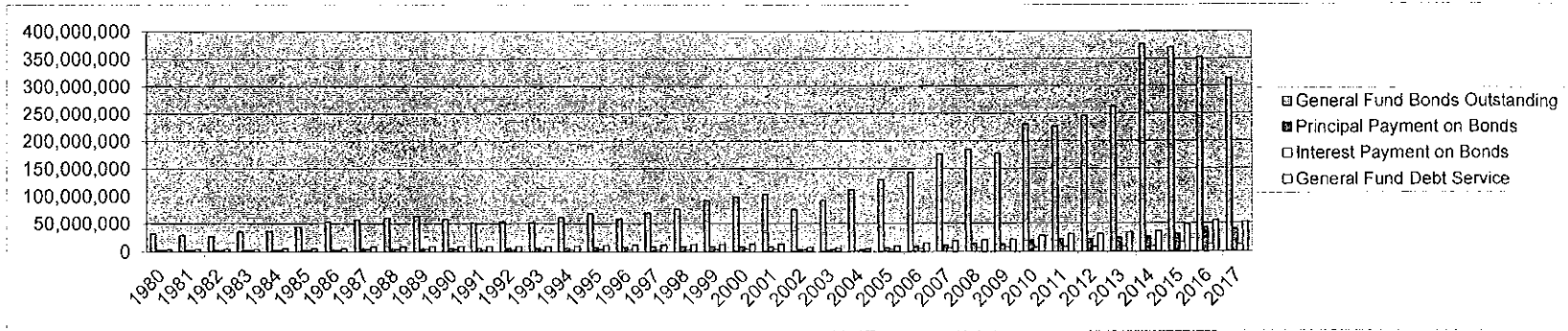
YEARLY RECONCILIATION - FULL COUNTY PROJECTS

Total Authorized Funded Projects as of December 31, 2016:		<u>351,101,160</u>		
A.) Add: Projects Funded by Non-Capital Funds in the 2017 Adopted Capital Budget:		1,025,000		
Less: Projects Closed in the 2017 Adopted Capital Budget:		(32,071,138)		
Add: Arts Funds Retained from Projects Closed in the 2017 Adopted Capital Budget:		1,303		
Total Authorized Funded Projects as of January 1, 2017:		<u>320,056,325</u>		
B.) Legislative Changes - 2017:				
<u>#</u>	<u>Project Description</u>	<u>Resolution #</u>	<u>Description</u>	
3314	Forshay Road Reconstruction	97-17	Bond Authorization	600,000
1871	Fire Training Center - Electrical Upgrades & Improvements	106-17	Bond Authorization	1,200,000
1479	Redundant Backup Public Safety Radio Communications Facility	192-17	Bond Authorization	100,000
3311	West Washington Ave Study/Reconstruction	206-17	Bond Authorization	7,008,000
3413	Pascack Road @ Lawrence Street Intersection Improvements	207-17	Bond Authorization	2,000,000
1476	Jail HVAC Preservation and Improvements	245-17	Bond Authorization	625,000
5407	GIS Infrastructure Upgrading	246-17	Bond Authorization	520,000
1491	Veterans and Indigent Cemeteries Improvements	301-17	Bond Authorization	700,000
1492	Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit	350-17	Bond Authorization	900,000
7117	Muddy Creek Flood Mitigation Study	434-17	Bond Authorization	500,000
3403	Spook Rock Road Spillway	435-17	Bond Authorization	200,000
3399	Hurricane Irene Repairs - Roads	438-17	Bond Authorization	1,200,000
Total Legislative Changes - 2017:				<u>15,553,000</u>
Capital Appropriations as of October 1, 2017:				<u>335,609,325</u>

COUNTY OF ROCKLAND
PROPOSED
2018 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2017

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	4,971,809	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	6,808,294	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

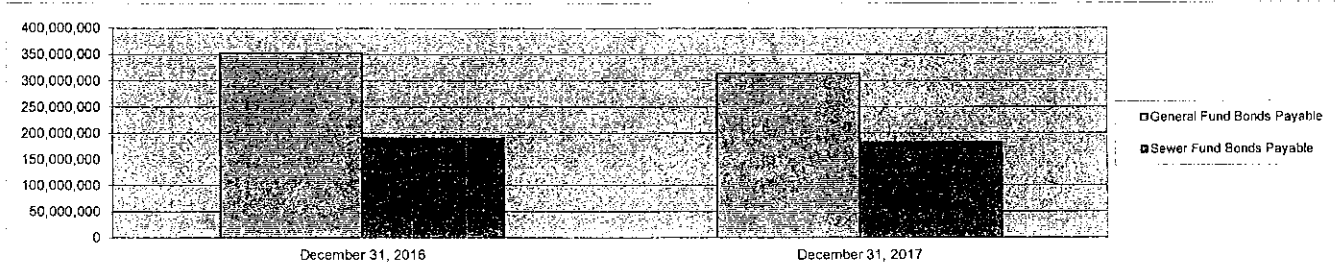


* Decrease in Bond O/S Due to Tobacco Funds Securitization
** 2017 Capital Borrowing - TBD

COUNTY OF ROCKLAND
 PROPOSED
 2018 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2016 AND DECEMBER 31, 2017

	<u>December 31, 2016</u>		<u>December 31, 2017</u>
Bonds Payable:			
General Fund	352,522,531	•	313,772,052
Sewer Fund	190,185,348	**	182,140,827
Total Bonds Payable:	<u>542,707,879</u>		<u>495,912,879</u>
Capital Notes Payable - General Fund	-		-
Bond Anticipation Notes Payable	-		-
 PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS	 <u>542,707,879</u>		 <u>495,912,879</u>



• 2017 Capital Borrowing - TBD
 ** 2017 Capital Borrowing (Sewer) - TBD

SCHEDULE VIII

COUNTY OF ROCKLAND
CAPITAL PROJECTS FUND

BALANCE SHEET
AS OF DECEMBER 31, 2016

ASSETS:

Certificate of Deposit	-	
Money Market Accounts	<u>76,099,313</u>	
TOTAL CASH		76,099,313
Restricted Cash	11,904,244	
Accounts Receivable	-	
Invest in Securities	-	
State Revolving Fund	-	
Due From Other Funds	-	
State & Federal Receivables	<u>6,159,478</u>	
TOTAL OTHER ASSETS		<u>18,063,722</u>
TOTAL ASSETS		<u>94,163,035</u>

LIABILITIES AND FUND BALANCE:

Accounts Payable	8,949,226	
Bond Anticipation Notes Payable	0	
Retainage Payable	-	
Due to Other Funds	1,713,905	
Due to Other Governments	-	
Deferred Revenue	<u>-</u>	
TOTAL LIABILITIES		10,663,131
Restricted	81,276,247	
Assigned	<u>2,233,657</u>	
TOTAL FUND BALANCE		<u>83,509,904</u>
TOTAL LIABILITIES & FUND BALANCE		<u>94,173,035</u>

COMPUTATION OF FUND BALANCE
CAPITAL PROJECTS FUND:

Fund Balance - Beginning of Fiscal Year	94,935,051
Prior Period Adjustments	<u>-</u>
	<u>94,935,051</u>
Add: Revenues & Other Sources	<u>32,778,316</u>
	<u>127,713,367</u>
Less: Expenditures and Other Uses	<u>44,213,463</u>
TOTAL FUND BALANCE END OF FISCAL YEAR:	<u>83,499,904</u>