



2026
Adopted
Capital Budget

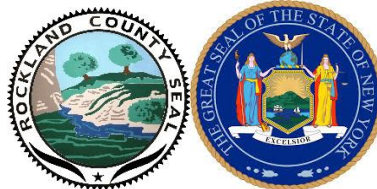
Edwin J. Day
County Executive



Stephen F. DeGroat
Commissioner of Finance
Budget Director



Steven J. Grogan
Deputy Budget Director



**COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET**

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SCHEDULE I

Requested New Projects/Existing Projects-Add'l Funding /Closed & Cancelled Projects

NEW PROJECTS

Project Description	Estimated Amount
Jail Kitchen Renovation	7,500,000
Courthouse HVAC Improvements and Upgrades	2,700,000
Sheriff's Taxi & Limousine Inspection Station	1,200,000
FTC Firefighters Equipment	700,000
FTC Admin Building HVAC Improvements and Upgrades	1,500,000
Main Street Over Minisceongo Creek- Bridge Replacement	8,264,000
Spook Rock Road Extension	12,510,000
Purchase Seven (7) 40' Transit Buses (Replacement)	5,950,000
Purchase Six (6) 35' Transit Buses (Replacement)	5,100,000
Purchase Five (5) TRIPS Transit Vehicles	450,000
Total New Projects Requested:	45,874,000

EXISTING PROJECTS- ADD'L FUNDING REQUESTED

Capital Project #	Project Description	Amount
1439	Historic County Courthouse Exterior Improvements	1,000,000
1476	Jail HVAC Preservation and Improvements	500,000
1500	Sheriff's Jail Security Control Systems Improvements	500,000
1501	County Office Building Bathroom Upgrades	1,000,000
1503	County Courthouse Roof Improvements	1,500,000
1517	Internet Only Wi-Fi for County Government (ITS)	300,000
1519	County Government Center Buildings, Infrastructure & Parking Improvements	2,000,000
1525	Courthouse Furniture Furnishings & Equipment	600,000
1533	Community Organizations and Resident Engagement Center	900,000
1870	Firematic Training Site	3,000,000
1877	Haz Mat Foam Pumper	350,000
1982	County Parks Infrastructure Upgrades & Improvements	500,000
2098	Health Center Buildings & Infrastructure Improvements	1,000,000
2104	Building D- Health Department Upgrades and Improvements	6,000,000
2105	New Police Academy- Building G	4,700,000
3430	Lime Kilm and Wilder Intersection Improvements	2,264,000
8315	Campus Main Water System Improvements	600,000
8321	RCC-Elevated Walkways Upgrades & Improvements	300,000
8322	RCC-Cultural Arts Center HVAC Improvements & Upgrades	400,000
8329	Buildings & Infrastructure Improvements	1,000,000
8330	RCC Brucker Hall Roof Replacement	500,000
Total Existing Projects-Add'l Funds Requested:	28,914,000	

PROJECTS TO CLOSE

Capital Project #	Project Description	Amount	Less: Retained Arts Amount	Net of Retained Arts
1499	Sheriff's Building Elevator Upgrade & Improvements	500,000		500,000
1502	County Office Building Elevator Upgrades & Improvements	850,000		850,000
1511	Legislature Audio & Video System Upgrades & Improvements	900,000		900,000
1514	District Attorney - NYS Discovery Mandate Database	100,000		100,000
1865	FTC Building & Infrastructure Improvements	3,500,000	6,844	3,493,156
1880	Hazardous Materials Team Petroleum Response Truck	780,000		780,000
1881	Drager Mobile Training Gallery/SCBA Maze	375,000		375,000
1979	Haverstraw Bay Park Infrastructure Improvements	2,450,000		2,450,000
2100	Building A-Elevators Renovation	3,400,000		3,400,000
3269	River Road Rehabilitation	11,700,000	5,850	11,694,150
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	6,700,000	3,350	6,696,650
6200	Town & Village Sewers	19,800,000		19,800,000
6270	Interceptor Improvements- Phase 1	6,835,500		6,835,500
Total Projects to Close:		57,890,500	16,044	57,874,456

PROJECTS TO CANCEL

Capital Project #	Project Description	Amount
1531	Sheriff's Aviation Vehicle and Property	13,000,000
5408	County Comprehensive Plan Update	900,000
8339	RCC - Expansion Nursing Simulation Laboratory	3,000,000
Total Projects to Cancel:		16,900,000

SCHEDULE II

**COUNTY OF ROCKLAND
ADOPTED
2026 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:		ADD'L FUNDING REQUIRED (SCH. IV)	
	TOTAL <u>PROJECT COSTS</u>	<u>UNFUNDED</u>	<u>FUNDED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	GENERAL/DONATION/ <u>STATE & FED AID</u>	DEBT SERVICE <u>FUND</u>	GENERAL FUNDS/ <u>STATE & FED AID</u>	CAPITAL <u>FUNDS</u>
General Projects	227,562,343	55,625,000	171,937,343	12,150,000	22,448,156	217,264,187	-	897,245	-	12,150,000
Health Center Projects	70,875,000	9,275,000	61,600,000	11,700,000	3,400,000	79,175,000	-	69,662	-	11,700,000
Highway Projects	234,058,000	87,097,000	146,961,000	2,264,000	18,390,800	217,931,200	-	162,320	-	2,264,000
Hospital Projects	26,500,000	-	26,500,000	-	-	26,500,000	-	-	-	-
Planning Projects	22,120,000	13,400,000	8,720,000	-	900,000	21,220,000	-	-	-	-
Drainage Projects	35,250,000	14,600,000	20,650,000	-	-	35,250,000	-	-	-	-
Community College Projects	61,613,600	42,863,600	18,750,000	2,800,000	3,000,000	61,413,600	-	-	-	2,800,000
TOTAL PROJECTS FUNDED & UNFUNDED:	677,978,943	222,860,600	455,118,343	28,914,000	48,138,956	658,753,987	-	1,129,227	-	28,914,000
NEW PROJECTS - SCHEDULE V	REQUESTED				NOT RECOMMENDED					
General Projects	25,100,000					25,100,000			11,500,000	13,600,000
Health Center Projects	-					-			-	-
Highway Projects	20,774,000					20,774,000			-	20,774,000
Hospital Fund Projects	-					-			-	-
Planning Projects	-					-			-	-
Drainage Fund Projects	-					-			-	-
Community College Projects	-					-			-	-
TOTAL NEW PROJECTS:	45,874,000	-	-	-	-	45,874,000	-	-	11,500,000	34,374,000
CURRENT PROJECTS & NEW PROJECTS - FULL COUNTY - TOTAL:	723,852,943	222,860,600	455,118,343	28,914,000	48,138,956	704,627,987	-	1,129,227	11,500,000	63,288,000
SEWER FUND PROJECTS PART COUNTY - TOTAL	508,876,950	37,190,000	471,686,950	-	26,635,500	482,241,450	-	644,344	-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1393	Various Open Capital Arts 11-98	18,500		CF: 2000 Budget 2001 Budget	750 17,750 <u>18,500</u>	17,750	750	In Process		
1439	Historic County Courthouse Exterior Improvements	1,600,000		CF: 139-24 141-25	800,000 800,000 <u>1,600,000</u>	375	1,599,625	In Process	Additional Funding Approved: \$1,000,000 from Capital Funds	
1444	Various Open Capital Arts 2-05	41,075		CF: 2006 Budget 2011 Budget 445-14 2015 Budget	39,125 2,000 3,750 (3,800) <u>41,075</u>	41,075	-	In Process		
1447	Various Open Capital Arts 10-04	14,350		CF: 2007 Budget 2008 Budget 2011 Budget 2015 Budget 2015 Budget	4,500 14,350 300 9,750 (14,550) <u>14,350</u>	14,350	-	In Process		
1453	Various Open Capital Arts 12-06	38,900		CF: 2008 Budget	38,900	36,699	2,201	In Process		
1455	Various Open Capital Arts 7-08	24,280		CF: 2009 Budget 2010 Budget 2012 Budget 2014 Budget 2015 Budget 2018 Budget 2024 Budget	28,609 18,000 6,040 10,240 (48,359) 8,000 1,750 <u>24,280</u>	24,280	-	In Process		
1456	Correctional Center Security Improvements & Upgrades	2,750,000	500,000	CF: 93-12 232-14 312-15 OF: 320-23	650,000 400,000 700,000 500,000 <u>2,250,000</u>	1,900,949	349,051	In Process		
1461	County Center Buildings Emergency Generators & Electrical Improvements	1,800,000		CF: 262-13	1,800,000	322,638	1,477,362	In Process		
1463	Various Open Capital Arts 9-10	26,675		CF: 2011 Budget 2012 Budget 2013 Budget 445-14	5,000 10,500 8,175 3,000 <u>26,675</u>	15,500	11,175	In Process		
1469	County-Wide Buildings HVAC Improvements	1,700,000	-	CF: 328-12 201-19 66-25	500,000 500,000 700,000 <u>1,700,000</u>	1,005,507	694,493	In Process		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1470	Stony Point Highway Garage Improvements	1,000,000	500,000	CF: 260-13	500,000	265,663	234,337		In Process		
1476	Jail HVAC Preservation and Improvements	3,300,000	-	CF: 469-13 245-17 240-20 OF: 320-23 CF: 69-25	475,000 625,000 100,000 400,000 1,700,000 <u>3,300,000</u>	1,467,041	1,832,959	500,000	In Process	Additional Funding Approved: \$500,000 from Capital Funds	
1490	Various Open Capital Arts 10-13	17,003		CF: 2016 Budget 2017 Budget 2022 Budget 2024 Budget	8,500 1,303 1,200 6,000 <u>17,003</u>	3,960	13,043		In Process		
1491	Veterans and Indigent Cemeteries Improvements	1,200,000		CF: 301-17 203-19 344-20	700,000 200,000 300,000 <u>1,200,000</u>	344,433	855,567		In Process		
1492	Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit	900,000		CF: 350-17	900,000	488,782	411,218		In Process		
1493	County Document Management System (DMS)	2,000,000		CF: 196-18 320-23 OF: 320-23	2,000,000 (750,000) 750,000 <u>2,000,000</u>	1,027,929	972,071		In Process		
1495	County Clerk Space Upgrades & Improvements	850,000	500,000	CF: 192-19 238-20	150,000 200,000 <u>350,000</u>	272,759	77,241		In Process		
1499	Sheriff's Building Elevator Upgrade & Improvements	500,000	50,000	CF: 196-19 OF: 320-23	300,000 150,000 <u>450,000</u>	226,800	223,200		In Process	Close Project: \$73,200 to Debt Service	
1500	Sheriff's Jail Security Control Systems Improvements	2,500,000		CF: 197-19 320-23 OF: 320-23 CF: 456-24 111-25 OF: 111-25	2,000,000 (900,000) 900,000 500,000 (850,000) 850,000 <u>2,500,000</u>	1,787,721	712,279	500,000	In Process	Additional Funding Approved: \$500,000 from Capital Funds	
1501	County Office Building Bathroom Upgrades	1,000,000		CF: 247-20 220-21	200,000 800,000 <u>1,000,000</u>	372	999,628	1,000,000	In Process	Additional Funding Approved: \$1,000,000 from Capital Funds	

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 SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1502	County Office Building Elevator Upgrades & Improvements	850,000	50,000	CF: 246-20 OF: 320-23 CF: 111-25 OF: 111-25	550,000 250,000 (449,500) 449,500 <u>800,000</u>	717,991	82,009		In Process	Close Project: \$81,509 to Debt Service	
1503	County Courthouse Roof Improvements	3,800,000	3,500,000	CF: 289-20 OF: 320-23	200,000 100,000 <u>300,000</u>	90,963	209,037	1,500,000	In Process	Additional Funding Approved: \$1,500,000 from Capital Funds	
1504	County ITS Network Cable System Upgrades & Improvements	2,100,000	2,100,000						Pending		
1505	Countywide Network Security (ITS)	3,900,000		CF: 285-20 187-22 320-23 OF: 320-23	300,000 3,600,000 (1,000,000) 1,000,000 <u>3,900,000</u>	1,487,338	2,412,662		In Process		
1506	Sheriff Communications/IT Equipment Replacement (ITS)	1,030,000		CF: 290-20 187-22 320-23 OF: 320-23	300,000 730,000 (280,000) 280,000 <u>1,030,000</u>	587,679	442,321		In Process		
1508	Various Open Capital Arts - General	17,450		CF: 2020 Budget	<u>17,450</u>	10,000	7,450		In Process		
1509	Various Open Capital Arts 4-06	7,200		CF: 2020 Budget 2021 Budget	1,400 5,800 <u>7,200</u>	-	7,200		In Process		
1510	Sheriff's Countywide License Plate Reader System	3,700,000		CF: 189-20	<u>3,700,000</u>	2,907,904	792,096		In Process		
1511	Legislature Audio & Video System Upgrades & Improvements	900,000		CF: 224-21 190-22 30-23 320-23 OF: 320-23	350,000 350,000 200,000 (200,000) 200,000 <u>900,000</u>	809,577	90,423		In Process	Close Project: \$90,423 to Debt Service	Close Project: \$90,423 to Debt Service
1512	Countywide Building HVAC System Upgrades & Improvements	2,500,000		CF: 228-21 320-23 OF: 320-23 CF: 111-25 OF: 111-25	2,500,000 (300,000) 300,000 (300,000) 300,000 <u>2,500,000</u>	20,525	2,479,475		In Process		
1514	District Attorney - NYS Discovery Mandate Database	100,000		CF: 261-21	<u>100,000</u>	61,358	38,642		In Process	Close Project: \$38,642 to Debt Service	Close Project: \$38,642 to Debt Service

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1517	Internet Only Wi-Fi for County Government (ITS)	300,000		CF: 263-21	300,000	209,285	90,715	300,000	In Process	Additional Funding Approved: \$300,000 from Capital Funds	Additional Funding Approved: \$300,000 from Capital Funds
1518	Countywide Firewall Replacement	750,000		CF: 264-21	750,000	122,380	627,620		In Process		
1519	County Government Center Buildings, Infrastructure & Parking Improvements	5,000,000		CF: 185-22 320-23 OF: 320-23 CF: 111-25 OF 111-25	5,000,000 (1,200,000) 1,200,000 (1,500,000) 1,500,000 <u>5,000,000</u>	2,445,767	2,554,233	2,000,000	In Process	Additional Funding Approved: \$2,000,000 from Capital Funds	Additional Funding Approved: \$2,000,000 from Capital Funds
1521	Old Highway Building Renovation	11,000,000		OF: 2022 Budget CF: 69-24 111-25 OF: 111-25	2,500,000 8,500,000 (8,500,000) 8,500,000 <u>11,000,000</u>	10,346,864	653,136		In Process		
1522	Peoplesoft Program Software Upgrade	1,000,000		OF 319-23	1,000,000	170,600	829,400		In Process		
1523	Rockland County Firefighter Memorial	1,900,000		OF: 297-23 CF: 77-25	250,000 1,650,000 <u>1,900,000</u>	875,586	1,024,414		In Process		
1524	County-Wide Computer (PC) Replacement 2024/202	3,000,000		CF: 13-25	3,000,000	48,666	2,951,334		In Process		
1525	Courthouse Furniture Furnishings & Equipment	900,000		CF: 143-25	900,000	88,821	811,179	600,000	In Process	Additional Funding Approved: \$600,000 from Capital Funds	Additional Funding Approved: \$600,000 from Capital Funds
1526	Various Open Capital Arts 9-20	30,000		CF: 2024 Budget	30,000		30,000		In Process		
1527	Various Open Capital Arts 12-15	12,000		CF: 2024 Budget	12,000		12,000		In Process		
1528	County's Department Relocation, Furniture, Furnishings, and Equipment	1,200,000		CF: 250-24 64-25 111-25 OF: 111-25	800,000 400,000 (800,000) 800,000 <u>1,200,000</u>	800,830	399,170		In Process		
1529	Peace Garden	800,000		CF: 242-25	800,000		800,000		In Proce		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1530	Sheriff's Equestrian Stables Facility	13,000,000	13,000,000						Pending		
1531	Sheriff's Aviation Vehicle and Property	13,000,000	13,000,000						Pending	Cancel Project	Cancel Project
1532	Countywide Buildings Plumbing Infrastructure Improvements	800,000	800,000						Pending		
1533	Community Organizations and Resident Engagemen Center	900,000	900,000					900,000	Pending	Additional Funding Approved: \$900,000 from Capital Funds	Additional Funding Approved: \$900,000 from Capital Funds
1534	Various Open Capital Arts CAP-GENL	6,750		CF: 2025 Budget	6,750		6,750		In Process		
1535	Sheriff's Aviation Vehicle	9,000,000	0	CF: 383-25	9,000,000		9,000,000		In Process		
TOTAL - COUNTY CENTER		102,784,183	34,900,000		67,884,183	31,066,717	36,817,466	8,300,000		8,300,000	8,300,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1865	FTC Building & Infrastructure Improvements	3,500,000	700,000	CF: 254-13 320-15 410-16 244-19	650,000 500,000 1,200,000 450,000 <u>2,800,000</u>	2,707,649	92,351		In Process	Close Project: \$92,351 to Debt Service \$6,844 Retained for Arts in Public Places	Close Project: \$92,351 to Debt Service \$6,844 Retained for Arts in Public Places
1870	Firematic Training Site	6,000,000		CF: 421-16 249-19 265-21 484-24 111-25 OF: 111-25	1,000,000 1,000,000 2,000,000 2,000,000 (2,000,000) 2,000,000 <u>6,000,000</u>	5,271,433	728,567	3,000,000	In Process	Additional Funding Approved: \$3,000,000 from Capital Funds	Additional Funding Approved: \$3,000,000 from Capital Funds
1871	Fire Training Center - Electrical Upgrades & Improvements	2,700,000	1,500,000	CF: 106-17	<u>1,200,000</u>	77,578	1,122,422		In Process		
1876	FTC Burn Building	9,000,000		CF: 184-22 320-23 OF: 320-23	9,000,000 (700,000) 700,000 <u>9,000,000</u>	23,405	8,976,595		In Process		
1877	Haz Mat Foam Pumper	1,100,000	350,000	CF: 186-22	<u>750,000</u>	166	749,834	350,000	In Process	Additional Funds Approved: \$350,000 from Capital Funds	Additional Funds Approved: \$350,000 from Capital Funds
1880	Hazardous Materials Team Petroleum Response Truck	780,000		CF: 74-25	<u>780,000</u>	665,443	114,557		In Process	Close Project: \$114,557 to Debt Service	Close Project: \$114,557 to Debt Service
1881	Drager Mobile Training Gallery/SCBA Maze	375,000		CF: 72-25	<u>375,000</u>	163	374,837		In Process	Close Project: \$374,837 to Debt Service	Close Project: \$374,837 to Debt Service
TOTAL - FIRE TRAINING CENTER		23,455,000	2,550,000		20,905,000	8,745,837	12,159,163	3,350,000		3,350,000	3,350,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18826	Monsey Park & Ride - Design & Engineering Study	500,000		OF: 2012 Budget	500,000	419,000	81,000		In Process		
18827	Building T Preventive Maintenance, Minor Construction & Security Upgrades	700,000		OF: 2012 Budget 2017 Budget	500,000 200,000 <u>700,000</u>	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		
18834	Monsey Park and Ride Construction	8,300,000		OF: 2015 Budget 2016 Budget 2020 Budget 458-20	3,000,000 3,500,000 1,000,000 800,000 <u>8,300,000</u>	7,805,150	494,850		In Process		
18835	Purchase Nine (9) 40' Transit Buses (TOR)	4,900,000		OF: 2015 Budget	4,900,000	4,852,434	47,566		In Process		
18836	Purchase Six (6) 30' Transit Buses (TOR)	3,000,000		OF: 2015 Budget	3,000,000	1,723,449	1,276,551		In Process		
18837	Purchase Two (2) 35' Transit Buses (TOR)	1,000,000		OF: 2015 Budget	1,000,000	997,470	2,530		In Process		
18838	Bus Shelters - 2016	100,000		OF: 2016 Budget	100,000	99,346	654		In Process		
18841	Purchase Two (2) 22'-26' Cutaway Buses Replacement (TRIPS)	250,000		OF: 2016 Budget 2023 Budget	140,000 110,000 <u>250,000</u>	-	250,000		In Process		
18842	Building T Gasoline Fuel Storage Tanks	600,000		OF: 2016 Budget 2017 Budget	250,000 350,000 <u>600,000</u>	-	600,000		In Process		
18843	Upgrade, Replacement - Building T HVAC Design & Engineering	225,000		OF: 2017 Budget	225,000	3,850	221,150		In Process		
18844	Rehabilitation & Renovation - Building T	788,160		OF: 2018 Budget 2019 Budget 2020 Budget	205,160 399,084 183,916 <u>788,160</u>	81,992	706,168		In Process		
18845	Bus Shelters - 2018	300,000		OF: 2018 Budget	300,000	274,544	25,456		In Process		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18846	Purchase Five (5) MV-1 TRIPS Buses - Replacement	350,000		OF: 2018 Budget	350,000	210,495	139,505	In Process		
18847	Purchase Four (4) 15' Passenger Cutaway Buses for Clarkstown Mini Trans (Replacement)	350,000		OF: 2019 Budget 310-22	300,000 50,000 <u>350,000</u>	324,019	25,981	In Process		
18848	Repave, Restripe, ADA Compliance & Drainage - Various County-Wide Park & Rides	2,300,000		OF: 2019 Budget OF: 2022 Budget	700,000 1,600,000 <u>2,300,000</u>	714,903	1,585,097	In Process		
18849	Bus Shelters - 2020	500,000		OF: 2020 Budget 2021 Budget	200,000 300,000 <u>500,000</u>	95,988	404,012	In Process		
18850	Purchase Twenty-One (21) 22'-24' Cutaway Buses TRIPS (Replacement)	2,625,000		OF: 2020 Budget 2023 Budget	1,575,000 1,050,000 <u>2,625,000</u>	-	2,625,000	In Process		
18851	Purchase Five (5) 40' Transit Buses	3,150,000		OF: 2020 Budget 2021 Budget	1,550,000 1,600,000 <u>3,150,000</u>	2,987,422	162,578	In Process		
18852	Purchase Six (6) <30' Transit Buses	4,425,000	75,000	OF: 2020 Budget OF: 2022 Budget	3,150,000 1,200,000 <u>4,350,000</u>	4,321,895	28,105	In Process		
18853	Purchase Eleven (11) <35' Transit Buses	5,800,000		OF: 2020 Budget 2021 Budget	4,200,000 1,600,000 <u>5,800,000</u>	5,550,813	249,187	In Process		
18854	Building T Roof Replacement	1,400,000		OF: 2020 Budget	1,400,000	-	1,400,000	In Process		
18855	Strategic Performance Planning Study for Route 303 & Route 304	860,000		OF: 2022 Budget 582-23	800,000 60,000 <u>860,000</u>	859,882	118	In Process		
18856	Solar Lighting for Bus Shelters	250,000		OF: 2022 Budget	250,000	163,603	86,397	In Process		
18857	Bus Shelters - 2022	800,000		OF: 2022 Budget	800,000	194,848	605,152	In Process		
18858	Rehabilitation and Renovation - Administration and Maintenance Facility - Building T	800,000		OF: 2023 Budget	800,000	-	800,000	In Process		
18859	Purchase Two (2) 40' Transit Buses	1,600,000		OF: 2023 Budget	1,600,000	-	1,600,000	In Process		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18860	Purchase Two (2) 30' Transit Buses	1,600,000		OF: 2023 Budget	1,600,000	-	1,600,000	In Process		
18861	Purchase Two (2) 30' Transit Buses (Replacement)	1,600,000		OF: 2023 Budget	1,600,000	-	1,600,000	In Process		
18862	Purchase Two (2) 35' Transit Buses	1,600,000		OF: 2023 Budget	1,600,000	-	1,600,000	In Process		
18863	Purchase Two (2) 35' Transit Buses (Replacement)	1,600,000		OF: 2023 Budget	1,600,000	-	1,600,000	In Process		
18864	Purchase Four (4) 30' Transit Buses (Replacement)	3,200,000		OF: 2024 Budget	3,200,000	-	3,200,000	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 <u>5,000,000</u>	1,771,414	3,228,586	In Process		
TOTAL - PUBLIC TRANSPORTATION		62,773,160	75,000		62,698,160	33,551,140	29,147,020	-	-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1979	Haverstraw Bay Park Infrastructure Improvements	2,450,000	900,000	CF: 426-13 319-15 208-19	1,000,000 300,000 250,000 <u>1,550,000</u>	1,518,274	31,726		In Process	Close Project: \$31,726 to Debt Service	Close Project: \$31,726 to Debt Service
1982	County Parks Infrastructure Upgrades & Improvements	1,100,000	900,000	OF: 320-23	200,000	194,563	5,437	500,000	In Process	Additional Funding Approved: \$500,000 from Capital Funds	Additional Funding Approved: \$500,000 from Capital Funds
1983	Open Space Acquisition and Preservation Program	35,000,000	16,300,000	OF: 2022 Budget 2024 Budget CF: 12-25	10,000,000 5,000,000 3,700,000 <u>18,700,000</u>	14,589,187	4,110,813		In Process		

TOTAL - PARK COMMISSION	38,550,000	18,100,000		20,450,000	16,302,024	4,147,976	500,000			500,000	500,000
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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	102,784,183	34,900,000	67,884,183	31,066,717	36,817,466	8,300,000	8,300,000	8,300,000
	2. Fire Training Center	23,455,000	2,550,000	20,905,000	8,745,837	12,159,163	3,350,000	3,350,000	3,350,000
	3. Public Transportation	62,773,160	75,000	62,698,160	33,551,140	29,147,020	-	-	-
	4. Park Commission	38,550,000	18,100,000	20,450,000	16,302,024	4,147,976	500,000	500,000	500,000
TOTAL - GENERAL PROJECTS		227,562,343	55,625,000	171,937,343	89,665,717	82,271,626	12,150,000	12,150,000	12,150,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT PROJECT	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2093	Fire Alarms and Security System Improvements	3,400,000		CF: 347-13 OF 320-23 CF: 109-25	1,900,000 500,000 1,000,000	1,603,138		In Process		
					<u>3,400,000</u>					
2098	Health Center Buildings & Infrastructure Improvements	3,700,000		CF: 375-16 204-19 105-20 319-24 81-25 111-25 111-25	800,000 800,000 600,000 500,000 1,000,000 (500,000) 500,000	3,326,820	1,000,000	In Process	Additional Funding Approved: \$1,000,000 from Capital Funds	Additional Funding Approved: \$1,000,000 from Capital Funds
					<u>3,700,000</u>					
2100	Building A - Elevators Renovation	3,400,000	500,000	CF: 199-19 223-21 OF: 320-23 CF: 111-25 OF: 111-25	300,000 2,400,000 200,000 (2,000,000) 2,000,000	2,830,338		In Process	Close Project: \$69,662 to Debt Service	Close Project: \$69,662 to Debt Service
					<u>2,900,000</u>					
2103	Building A - 1st & 2nd Floors Renovation Phase I - Design Plans and Specifications	2,700,000	2,700,000					Pending		
2104	Building D - Health Department Upgrades and Improvements	11,000,000		CF: 437-18 182-22 111-25 OF: 111-25	6,500,000 4,500,000 (300,000) 300,000	1,031,079	6,000,000	In Process	Additional Funding Approved: \$6,000,000 from Capital Funds	Additional Funding Approved: \$6,000,000 from Capital Funds
					<u>11,000,000</u>					
2105	New Police Academy - Building G	7,000,000		CF: 148-18 OF: 203-23	4,500,000 2,500,000	5,559,679	4,700,000	In Process	Additional Funding Approved: \$4,700,000 from Capital Funds	Additional Funding Approved: \$4,700,000 from Capital Funds
					<u>7,000,000</u>					
2106	Board of Elections Storage Building	3,700,000		CF: 379-18	3,700,000	8,800		In Process		
2107	DA - Special Victims Unit	175,000	175,000					Pending		
2108	Building C - Roof Replacement	1,300,000	200,000	CF: 288-20 227-21 OF: 320-23	200,000 800,000 100,000	191,476		In Process		
					<u>1,100,000</u>					
2109	Building A - Roof Improvements	6,000,000		CF: 287-20 222-21 320-23 OF: 320-23	400,000 5,600,000 (200,000) 200,000	574,547		In Process		
					<u>6,000,000</u>					

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT PROJECT	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2110	Building F Interior & Exterior Renovations & Improvements	2,900,000		CF: 104-20 OF: 320-23 CF: 316-24 111-25 OF: 111-25	1,600,000 400,000 900,000 (500,000) 500,000			In Process		
					<u>2,900,000</u>	2,265,333	634,667			
2111	Building C Interior & Exterior Renovations & Improvements	3,000,000	1,500,000	CF: 121-24 111-25 OF: 111-25	1,500,000 (1,500,000) 1,500,000			In Process		
					<u>1,500,000</u>	513,202	986,798			
2112	Building R Interior & Exterior Upgrades & Improvements	600,000		CF: 221-21 320-23 OF: 320-23 CF: 111-25 OF: 111-25	600,000 (100,000) 100,000 (500,000) 500,000			In Process		
					<u>600,000</u>	130	599,870			
2113	Health Center Central Plant Electrical System Improvements	3,000,000	2,100,000	CF: 226-21	900,000	130	899,870	In Process		
2114	Health Center Central Plant Heating & Cooling System Improvements	3,000,000	2,100,000	CF: 225-21	900,000	134	899,866	In Process		
2115	Buildings D, E, F, G, H, J & K Roof(s) Replacements	3,000,000		CF: 178-22 320-23 OF: 320-23	3,000,000 (200,000) 200,000			In Process		
					<u>3,000,000</u>	2,134	2,997,866			
2116	Warming Center	4,000,000		CF: 183-22 320-23 OF: 320-23	4,000,000 (600,000) 600,000			In Process		
					<u>4,000,000</u>	6,138	3,993,862			
2117	Building L Renovations & Improvements	9,000,000		CF: 357-22 320-23 OF: 320-23	9,000,000 (100,000) 100,000			In Process		
					<u>9,000,000</u>	674,707	8,325,293			
TOTAL - HEALTH CENTER		70,875,000	9,275,000		61,600,000	18,587,785	43,012,215	11,700,000	11,700,000	11,700,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3269	River Road Rehabilitation	11,700,000		CF: 48-06	700,000				In Process	Close Project: \$131,385 to Debt Service \$5,850 Retained for Arts in Public Places	Close Project: \$131,385 to Debt Service \$5,850 Retained for Arts in Public Places
				463-13	1,000,000						
				556-19	8,300,000						
				345-21	1,700,000						
					<u>11,700,000</u>	11,407,471	292,529				
3311	West Washington Ave Study/ Reconstruction	11,208,000		CF: 206-17	7,008,000				In Process		
				53-24	4,200,000						
				64-24	(235,000)						
				OF: 64-24	235,000						
				CF: 111-25	(5,000,000)						
				OF: 111-25	<u>5,000,000</u>	10,886,810	321,190				
3347	Suffern Lane at Hammond Road Intersection Im	9,000,000		CF: 487-04	200,000				In Process		
				503-16	1,300,000						
				26-24	7,500,000						
				111-25	(6,000,000)						
				OF: 111-25	<u>6,000,000</u>	5,133,679	3,866,321				
3374	Congers Road, Brewery Road to Lake Deforest - New City	11,000,000	10,147,000	CF: 105-08	145,000				In Process		
				571-09	508,000						
				197-15	<u>200,000</u>	696,344	156,656				
3386	North Main Street - New City Road Improvements	2,500,000		CF: 136-24	2,500,000				In Process		
				111-25	(200,000)						
				OF: 111-25	<u>200,000</u>	198,185	2,301,815				
3395	Three (3) Year Curb Replacement Program	750,000	750,000						Pending		
3400	Three (3) Year - Bridge & Culvert Repair & Maintenance Program	3,000,000	2,000,000	CF: 306-19	1,000,000	1,170	998,830		In Process		
3403	Spook Rock Road Spillway	5,000,000		CF: 274-15	300,000				In Process		
				435-17	200,000						
				355-22	<u>4,500,000</u>	719,062	4,280,938				
					5,000,000						

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3404	Thiels Mt. Ivy Road	2,500,000	2,500,000					Pending		
3406	Renovation and Replacement Gurnee Avenue Tunnel	3,000,000	3,000,000					Pending		
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	4,000,000	2,000,000	CF: 345-16 111-25 OF: 111-25	2,000,000 (780,000) 780,000 <u>2,000,000</u>	1,624,039	375,961	In Process		
3412	Williams Street Bridge - Piermont	7,000,000	7,000,000					Pending		
3413	Pascack Road @ Lawrence Street Intersection Improvements	3,000,000	1,000,000	CF: 207-17	2,000,000	456,699	1,543,301	In Process		
3414	New Highway Facility	42,500,000	2,000,000	CF: 194-18 145-20 161-23 64-24 OF: 64-24	29,500,000 9,000,000 2,000,000 (2,000,000) 2,000,000 <u>40,500,000</u>	40,493,249	6,751	In Process		
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	6,700,000		CF: 252-19 448-19 398-22 64-24 OF: 64-24	425,000 125,000 6,150,000 (5,575,000) 5,575,000 <u>6,700,000</u>	6,669,065	30,935	In Process	Close Project: \$30,935 to Debt Service \$3,350 Retained for Arts in Public Places	Close Project: \$30,935 to Debt Service \$3,350 Retained for Arts in Public Places
3416	Germonds Road/Little Tor Road Intersection Improvements	3,500,000	2,950,000	CF: 246-19	550,000	543,224	6,776	In Process		
3417	Replacement of Townline Road Culvert	1,000,000		CF: 253-19 454-22 64-24 OF: 64-24	350,000 650,000 (850,000) 850,000 <u>1,000,000</u>	992,924	7,076	In Process		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

PROJECT #	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3418	Replacement of Hungry Hollow Road Culvert	1,500,000		CF: 255-19	560,000				In Process		
				457-22	940,000						
				64-24	(1,300,000)						
				OF: 64-24	1,300,000						
					<u>1,500,000</u>	1,465,651	34,349				
3419	Rehabilitation of Call Hollow Road Bridge	1,800,000		CF: 254-19	175,000				In Process		
				451-22	1,625,000						
				64-24	(1,625,000)						
				OF: 64-24	1,625,000						
					<u>1,800,000</u>	1,700,025	99,975				
3420	Road Resurfacing Program	13,500,000	5,800,000	CF: 343-20	6,000,000				In Process		
				111-25	(2,200,000)						
				OF: 111-25	2,200,000						
				CF: 214-25	1,700,000						
					<u>7,700,000</u>	7,228,851	471,149				
3421	Equipment Replacement Program	13,500,000	0	CF: 485-21	6,000,000				In Process		
				64-24	(1,000,000)						
				OF: 64-24	1,000,000						
				CF: 111-25	(2,000,000)						
				OF: 111-25	2,000,000						
				CF: 248-25	7,500,000						
					<u>13,500,000</u>	4,942,550	8,557,450				
3422	Rockland County Highway Yard Improvements	1,000,000	1,000,000						Pending		
3423	New Highway Facility - Maintenance Equipment and Furnishings	900,000		CF: 150-20	900,000	885,363	14,637		In Process		
3424	Retaining Wall Reconstruction - Stony Point - Wayne Avenue, West Main Street & Old Route 210	1,500,000		CF: 267-23	1,500,000				In Process		
				64-24	(1,500,000)						
				OF: 64-24	1,500,000						
					<u>1,500,000</u>	145,300	1,354,700				
3425	Tweed Boulevard Retaining Wall Reconstruction	5,000,000		CF: 231-22	5,000,000	388,688	4,611,312		In Process		
3426	Replacement of Gagan and Bridge over Minisceongo Creek	4,000,000	3,300,000	CF: 509-22	700,000				In Process		
				64-24	(600,000)						
				OF: 64-24	600,000						
					<u>700,000</u>	556,987	143,013				

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3427	Rehabilitation of the Lawrence Street Bridge over Tributary of the Pascack Brook	2,000,000	1,500,000	CF: 510-22 64-24 OF: 64-24	500,000 (400,000) 400,000 <u>500,000</u>	373,007	126,993		In Process		
3428	Snake Hill Road Bridge Rehabilitation	1,300,000	1,300,000						Pending		
3429	Building 8 - Cold Storage Building for New Highw	2,600,000		CF: 159-23 64-24 OF: 64-24	2,600,000 (2,600,000) 2,600,000 <u>2,600,000</u>	150,973	2,449,027		In Process		
3430	Lime Kilm and Wilder Intersection Improvements	4,000,000	4,000,000					2,264,000	In Process	Additional Funding Approved: \$1,811,200 Federal \$339,600 NYS \$113,200 Local Share	Additional Funding Approved: \$1,811,200 Federal \$339,600 NYS \$113,200 Local Share
3431	Pascack Road Bridge over Pascack Creek	2,000,000	1,750,000	CF: 322-24 111-25 OF: 111-25	250,000 (250,000) 250,000 <u>250,000</u>	202,277	47,723		In Process		
3432	Suffern La. & Garnerville Dams Rehabilitation Pr	10,000,000	9,000,000	CF: 321-24 111-25 OF: 111-25	1,000,000 (1,000,000) 1,000,000 <u>1,000,000</u>	517,796	482,204		In Process		
3433	Countywide Complete Streets Project	36,000,000	20,000,000	OF: 275-24 468-25	6,000,000 10,000,000 <u>16,000,000</u>	1,240,513	14,759,487		In Process		
3434	Stony Point Safe Routes to School	1,700,000	1,700,000						Pending		
TOTAL - HIGHWAY		234,058,000	87,097,000		146,961,000	99,619,902	47,341,099	2,264,000		2,264,000	2,264,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
4466	Building E - Utility Plant Renovation & Improvements	26,500,000		CF: 62-09	225,000				In Process		
				210-12	1,300,000						
				314-15	4,000,000						
				249-20	5,475,000						
				84-21	11,300,000						
				518-21	4,200,000						
				320-23	(4,200,000)						
				OF: 320-23	4,200,000						
					<u>26,500,000</u>	26,006,346	493,654				

TOTAL - HOSPITAL

26,500,000

-

26,500,000

26,006,346

493,654

-

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SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

<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>INCREASE/ DECREASE REQUESTED</u>	<u>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
5403	West Shore RR Safety and Quiet Zone	19,600,000	12,500,000	CF: 282-05	700,000				In Process		
				636-06	150,000						
				80-15	900,000						
				422-16	5,350,000						
					<u>7,100,000</u>	2,171,116	4,928,884				
5407	GIS Infrastructure Upgrading	1,620,000		CF: 246-17	520,000				In Process		
				205-19	1,100,000						
					<u>1,620,000</u>	1,586,815	33,185				
5408	County Comprehensive Plan Update	900,000	900,000						Pending	Cancel Project	Cancel Project

TOTAL - PLANNING

22,120,000

13,400,000

8,720,000

3,757,931

4,962,069

-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	PROJECT STATUS	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 <u>168,000,000</u>	166,279,813	1,720,187		In Process		
6200	Town & Village Sewers	19,800,000		CF: 441-01 150-08	12,500,000 7,300,000 <u>19,800,000</u>	19,494,027	305,973		In Process	Close Project: \$200,346 to Debt Service	Close Project: \$200,346 to Debt Service
6270	Interceptor Improvements - Phase I	6,835,500		CF: 623-09	6,835,500	6,391,502	443,998		In Process	Close Project: \$443,998 to Debt Service	Close Project: \$443,998 to Debt Service
6275	Union Hill & Tallman Pump Station Upgrade	21,000,000		CF: 378-20 601-22	10,100,000 10,900,000 <u>21,000,000</u>	9,606,504	11,393,496		In Process		
6280	Wastewater Treatment Plant Odor Control Replacement Project	18,496,000		CF: 465-17 OF: 267-21	13,500,000 4,996,000 <u>18,496,000</u>	18,496,000	-		In Process		
6310	Main Pump Station Upgrade Project	19,500,000		CF: 404-18 445-20	11,500,000 8,000,000 <u>19,500,000</u>	16,356,631	3,143,369		In Process		
6315	Screening Improvements	9,238,000		CF: 412-21 470-23	6,600,000 2,638,000 <u>9,238,000</u>	7,737,999	1,500,001		In Process		
6320	Sludge Dewatering Upgrade	44,000,000		CF: 379-20 525-23	15,900,000 28,100,000 <u>44,000,000</u>	1,193,544	42,806,456		In Process		
6325	WWTP Outfall Diffuser	11,000,000	11,000,000						Pending		
6330	Sludge Thickeners Upgrade	7,100,000		CF: 415-21 CF 260-23	4,900,000 2,200,000 <u>7,100,000</u>	6,160,350	939,650		In Process		
6340	Pump Station Screenings Upgrade	12,000,000	4,190,000	CF: 351-23	7,810,000		7,810,000		In Process		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
6345	69kV Substation Upgrade	37,605,450		CF: 185-24		37,605,450		In Process		
6350	Pump Station Telemetry Upgrade	16,000,000		CF: 330-25		16,000,000		In Process		
6355	WWTP Blower Upgrade	1,000,000	1,000,000					Pending		
6365	Twin Avenue Sewer Upgrade	10,302,000		CF: 18-24		10,302,000		In Process		
6370	Interceptor Improvements - Phase II	20,000,000	20,000,000					Pending		
6375	Advanced Wastewater Treatment Plant Upgrade	1,000,000	1,000,000					Pending		
6376	RBC Improvements Project	73,000,000		CF: 529-24		73,000,000		In Process		
6377	Planning Report, Phase 1 - Sanitary Sewer Evaluation Surveys Project	13,000,000		CF: 333-25		13,000,000		In Process		
TOTAL - SEWER		508,876,950	37,190,000			471,686,950	251,716,370	219,970,580	-	-

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	PROJECT STATUS	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
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		
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	2,700,000	CF: 353-22	300,000	53,145	246,855		In Process		
7111	Reevaluation & Update Study - Flood Mitigation Suffern	400,000	400,000						Pending		
7115	Demarest Kill Dam	6,500,000		CF: 325-12 346-16 356-22 504-22 64-24 OF: 64-24	1,000,000 2,300,000 1,700,000 1,500,000 (1,500,000) 1,500,000				In Process		
					<u>6,500,000</u>	6,369,441	130,559				
7123	Demarest Kill Embankment Repairs	400,000		CF: 330-15	400,000	20,712	379,288		In Process		
7128	Minisceongo Creek Embankment Stabilization	12,000,000		CF: 349-22 495-24	900,000 11,100,000				In Process		
					<u>12,000,000</u>	137,807	11,862,193				
7129	Minisceongo Creek Pedestrian Bridge	300,000	300,000						Pending		
7131	West Branch of Hackensack River - Study	100,000	100,000						Pending		
7133	Sparkill Creek Fill Removal	100,000	100,000						Pending		
7134	Mahwah River Embankment Stabilization Memorial Drive - Suffern	1,000,000		CF: 354-22	1,000,000	12,817	987,183		In Process		
7135	Brook Street and Oak Place Embankment/Nakoma Brook Stabilization Project	450,000	-	CF: 498-24	450,000		450,000		In Process		
TOTAL - DRAINAGE		35,250,000	14,600,000		20,650,000	6,593,922	14,056,078	-		-	

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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>TOTAL AUTHORIZED FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8292	Replace Metal Roof - Library	1,600,000	1,600,000						Pending		
8309	RCC Roads, Parking Lots, Sidewalks Improvements	1,300,000		CF: 245-20	1,300,000	1,227,185	72,815		In Process		
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	7,600,000		CF: 384-15 206-19	1,800,000 <u>5,800,000</u> 7,600,000	3,962,270	3,637,730		In Process		
8311	RCC - Utility Plant Improvements & Upgrades	1,000,000	300,000	CF: 326-13	700,000	144,206	555,794		In Process		
8312	RCC - Electrical System Improvements & Upgrades	2,700,000		CF: 327-13 207-19	700,000 <u>2,000,000</u> 2,700,000	351,358	2,348,642		In Process		
8315	Campus Main Water System Improvements	2,900,000	2,750,000	CF: 411-16	150,000	150,000	-	600,000	In Process	Additional Funding Approved: \$300,000 NYS \$300,000 Local Share	Additional Funding Approved: \$300,000 NYS \$300,000 Local Share
8317	Academic II -Building - Plumbing Systems Improvements	500,000	250,000	CF: 200-19	250,000	642	249,358		In Process		
8318	RCC - Swimming Pool Rehabilitation	1,500,000	1,500,000						Pending		
8319	RCC - Student Information & Financial Software Upgrade	2,300,000	2,300,000						Pending		
8320	RCC - Tennis Court Replacement	800,000	800,000						Pending		
8321	RCC - Elevated Walkways Upgrades & Improvements	1,700,000	1,300,000	CF: 244-20 OF: 323-20	300,000 <u>100,000</u> 400,000	72,230	327,770	300,000	In Process	Additional Funding Approved: \$150,000 NYS \$150,000 Local Share	Additional Funding Approved: \$150,000 NYS \$150,000 Local Share
8322	RCC - Cultural Arts Center HVAC Improvements & Upgrades	1,200,000	400,000	CF: 241-20 320-23 OF: 320-23	800,000 (200,000) <u>200,000</u> 800,000	234	799,766	400,000	In Process	Additional Funding Approved: \$200,00 NYS \$200,000 Local Share	Additional Funding Approved: \$200,00 NYS \$200,000 Local Share
8323	RCC - Brucker Hall Emergency Generator	800,000	800,000						Pending		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8324	Fieldhouse Floor Replacement	3,500,000	3,500,000						Pending		
8325	Athletic Fields Upgrade & Improvements	1,700,000	1,700,000						Pending		
8326	ADA Program	1,000,000	800,000	CF: 243-20	200,000	527	199,473		In Process		
8327	Outdoor Performing Arts Space	1,700,000	1,700,000						Pending		
8328	Transportation Hub	1,700,000	1,700,000						Pending		
8329	Buildings & Infrastructure Improvements	2,600,000	1,950,000	CF: 242-20 OF: 320-23	400,000 250,000 650,000	389,032	260,968	1,000,000	In Process	Additional Funding Approved: \$500,000 NYS \$500,000 Local Share	Additional Funding Approved: \$500,000 NYS \$500,000 Local Share
8330	RCC Brucker Hall Roof Replacement	2,000,000	500,000	CF: 181-22 320-23 OF: 320-23	1,500,000 (200,000) 200,000 1,500,000	1,134	1,498,866	500,000	In Process	Additional Funding Approved: \$250,000 NYS \$250,000 Local Share	Additional Funding Approved: \$250,000 NYS \$250,000 Local Share
8331	RCC Academic I - Plumbing, Mechanical & HVAC Improvements	500,000		CF: 179-22 320-23 OF: 320-23	500,000 (500,000) 500,000 500,000	8,452	491,548		In Process		
8332	RCC Fixtures Replacement	950,000		CF: 180-22	950,000	134	949,866		In Process		
8333	RCC Building Keying & Card Access System	750,000	750,000						Pending		
8334	RCC Masonry Repairs & Upgrades	750,000	750,000						Pending		
8335	RCC Facilities Master Plan Update	550,000		OF: 320-23 CF: 384-25	250,000 300,000 550,000		550,000		In Process		
8336	RCC Mailroom Van Replacement	36,500	36,500						Pending		
8337	RCC Maintenance Shop Pick Up Truck	38,500	38,500						Pending		
8338	RCC Maintenance Shop Van Replacement	38,600	38,600						Pending		

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>PROJECT STATUS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8339	RCC - Expansion Nursing Simulation Laboratory	3,000,000	3,000,000			-	-		Pending	Cancel Project	Cancel Project
8340	RCC Auto Tech Building Construction and Equipment	10,000,000	10,000,000						Pending		
8341	RCC Brucker Hall Basement Ventilation and Room Upgrades	1,500,000	1,500,000						Pending		
8342	RCC IT Technology Upgrades & Improvements	2,900,000	2,900,000						Pending		
8343	RCC Library Internal and External Improvements	500,000		CF: 245-25	500,000	197	499,804		In Process		
TOTAL - RCC		61,613,600	42,863,600		18,750,000	6,307,601	12,442,399	2,800,000		2,800,000	2,800,000

SCHEDULE III

COUNTY OF ROCKLAND
ADOPTED
2026 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	227,562,343	55,625,000	171,937,343	89,665,717	82,271,626	12,150,000	12,150,000	12,150,000																
2. Health Center Projects	70,875,000	9,275,000	61,600,000	18,587,785	43,012,215	11,700,000	11,700,000	11,700,000																
3. Highway Projects	234,058,000	87,097,000	146,961,000	99,619,902	47,341,099	2,264,000	2,264,000	2,264,000																
4. Hospital Projects	26,500,000	-	26,500,000	26,006,346	493,654	-	-	-																
5. Planning Projects	22,120,000	13,400,000	8,720,000	3,757,931	4,962,069	-	-	-																
6. Drainage Projects	35,250,000	14,600,000	20,650,000	6,593,922	14,056,078	-	-	-																
7. Community College Projects	61,613,600	42,863,600	18,750,000	6,307,601	12,442,399	2,800,000	2,800,000	2,800,000																
FULL COUNTY FUNDED TOTAL	677,978,943	222,860,600	455,118,343	250,539,204	204,579,139	28,914,000	28,914,000	28,914,000																
<div style="display: flex; align-items: center;"> <div style="margin-right: 20px;"> <p>Full County Funded \$455,118,343</p> </div> <div style="margin-left: 20px;"> <table border="1"> <caption>Project Area Breakdown</caption> <thead> <tr> <th>Project Area</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>General Projects</td> <td>37.8%</td> </tr> <tr> <td>Health Center</td> <td>1.9%</td> </tr> <tr> <td>Highway Projects</td> <td>32.3%</td> </tr> <tr> <td>Hospital Fund Projects</td> <td>5.8%</td> </tr> <tr> <td>Planning</td> <td>4.5%</td> </tr> <tr> <td>Drainage Projects</td> <td>13.5%</td> </tr> <tr> <td>Community College Projects</td> <td>4.1%</td> </tr> </tbody> </table> </div> </div>									Project Area	Percentage	General Projects	37.8%	Health Center	1.9%	Highway Projects	32.3%	Hospital Fund Projects	5.8%	Planning	4.5%	Drainage Projects	13.5%	Community College Projects	4.1%
Project Area	Percentage																							
General Projects	37.8%																							
Health Center	1.9%																							
Highway Projects	32.3%																							
Hospital Fund Projects	5.8%																							
Planning	4.5%																							
Drainage Projects	13.5%																							
Community College Projects	4.1%																							
<u>PART COUNTY FUNDED</u>																								
1. Sewer Fund Projects	508,876,950	37,190,000	471,686,950	251,716,370	219,970,580	-	-	-																
TOTAL - ALL FUNDED PROJECTS	1,186,855,893	260,050,600	926,805,293	502,255,574	424,549,719	28,914,000	28,914,000	28,914,000																

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 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
1439	Historic County Courthouse Exterior Improvements	1,600,000		CF: 139-24 141-25	800,000 800,000 <u>1,600,000</u>	375	1,599,625		Additional Funding Approved: \$1,000,000 from Capital Funds	Additional Funding Approved: \$1,000,000 from Capital Funds
1476	Jail HVAC Preservation and Improvements	3,300,000		CF: 469-13 245-17 240-20 OF: 320-23 CF: 69-25	475,000 625,000 100,000 400,000 <u>1,700,000</u> 3,300,000	1,467,041	1,832,959		Additional Funding Approved: \$500,000 from Capital Funds	Additional Funding Approved: \$500,000 from Capital Funds
1499	Sheriff's Building Elevator Upgrade & Improvements	500,000	50,000	CF: 196-19 OF: 320-23	300,000 150,000 <u>450,000</u>	226,800	223,200	73,200	Close Project: \$73,200 to Debt Service	Close Project: \$73,200 to Debt Service
1500	Sheriff's Jail Security Control Systems Improvements	2,500,000		CF: 197-19 320-23 OF: 320-23 CF: 456-24 111-25 OF: 111-25	2,000,000 (900,000) 900,000 500,000 (850,000) <u>850,000</u> 2,500,000	1,787,721	712,279		Additional Funding Approved: \$500,000 from Capital Funds	Additional Funding Approved: \$500,000 from Capital Funds
1501	County Office Building Bathroom Upgrades	1,000,000		CF: 247-20 220-21	200,000 800,000 <u>1,000,000</u>	372	999,628		Additional Funding Approved: \$1,000,000 from Capital Funds	Additional Funding Approved: \$1,000,000 from Capital Funds
1502	County Office Building Elevator Upgrades & Improvements	850,000	50,000	CF: 246-20 OF: 320-23 CF: 111-25 OF: 111-25	550,000 250,000 (449,500) <u>449,500</u> 800,000	717,991	82,009	81,509	Close Project: \$81,509 to Debt Service	Close Project: \$81,509 to Debt Service
1503	County Courthouse Roof Improvements	3,800,000	3,500,000	CF: 289-20 OF: 320-23	200,000 100,000 <u>300,000</u>	90,963	209,037		Additional Funding Approved: \$1,500,000 from Capital Funds	Additional Funding Approved: \$1,500,000 from Capital Funds
1511	Legislature Audio & Video System Upgrades & Improvements	900,000		CF: 224-21 190-22 30-23 320-23 OF: 320-23	350,000 350,000 200,000 (200,000) <u>200,000</u> 900,000	809,577	90,423	90,423	Close Project: \$90,423 to Debt Service	Close Project: \$90,423 to Debt Service
1514	District Attorney - NYS Discovery Mandate Database	100,000		CF: 261-21	100,000	61,358	38,642	38,642	Close Project: \$38,642 to Debt Service	Close Project: \$38,642 to Debt Service

SCHEDULE IV

**COUNTY OF ROCKLAND
ADOPTED
2026 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
1517	Internet Only Wi-Fi for County Government (ITS)	300,000		CF: 263-21	300,000	209,285	90,715		Additional Funding Approved: \$300,000 from Capital Funds	Additional Funding Approved: \$300,000 from Capital Funds
1519	County Government Center Buildings, Infrastructure & Parking Improvements	5,000,000		CF: 185-22 320-23 OF: 320-23 CF: 111-25 OF: 111-25	5,000,000 (1,200,000) 1,200,000 (1,500,000) 1,500,000 <u>5,000,000</u>	2,445,767	2,554,233		Additional Funding Approved: \$2,000,000 from Capital Funds	Additional Funding Approved: \$2,000,000 from Capital Funds
1525	Courthouse Furniture Furnishings & Equipment	900,000		CF: 143-25	900,000	88,821	811,179		Additional Funding Approved: \$600,000 from Capital Funds	Additional Funding Approved: \$600,000 from Capital Funds
1531	Sheriff's Aviation Vehicle and Property	13,000,000	13,000,000						Cancel Project	Cancel Project
1533	Community Organizations and Resident Engagement Center	900,000	900,000						Additional Funding Approved: \$900,000 from Capital Funds	Additional Funding Approved: \$900,000 from Capital Funds
TOTAL - COUNTY CENTER		33,750,000	17,500,000		17,150,000	7,906,071	9,243,929	283,774	8,300,000	8,300,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CHANGES RECOMMENDED TO 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	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1865	FTC Building & Infrastructure Improvements	3,500,000	700,000	CF: 254-13 320-15 410-16 244-19	650,000 500,000 1,200,000 <u>450,000</u> 2,800,000	2,707,649	92,351	92,351	Close Project: \$92,351 to Debt Service \$6,844 Retained for Arts in Public Places	Close Project: \$92,351 to Debt Service \$6,844 Retained for Arts in Public Places
1870	Firematic Training Site	6,000,000		CF: 421-16 249-19 265-21 484-24 111-25 OF: 111-25	1,000,000 1,000,000 2,000,000 2,000,000 (2,000,000) <u>2,000,000</u> 6,000,000	5,271,433	728,567		Additional Funding Approved: \$3,000,000 from Capital Funds	Additional Funding Approved: \$3,000,000 from Capital Funds
1877	Haz Mat Foam Pumper	1,100,000	350,000	CF: 186-22	750,000	166	749,834		Additional Funds Approved: \$350,000 from Capital Funds	Additional Funds Approved: \$350,000 from Capital Funds
1880	Hazardous Materials Team Petroleum Response Truck	780,000		CF: 74-25	780,000	665,443	114,557	114,557	Close Project: \$114,557 to Debt Service	Close Project: \$114,557 to Debt Service
1881	Drager Mobile Training Gallery/SCBA Maze	375,000		CF: 72-25	375,000	163	374,837	374,837	Close Project: \$374,837 to Debt Service	Close Project: \$374,837 to Debt Service
TOTAL - FIRE TRAINING CENTER		8,255,000	350,000		1,000,000	5,937,205	1,967,795	581,745	3,350,000	3,350,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1979	Haverstraw Bay Park Infrastructure Improvements	2,450,000	900,000	CF: 426-13 319-15 208-19	1,000,000 300,000 <u>250,000</u> 1,550,000	1,518,274	31,726	31,726	Close Project: \$31,726 to Debt Service	Close Project: \$31,726 to Debt Service
1982	County Parks Infrastructure Upgrades & Improvements	1,100,000	900,000	OF: 320-23	200,000	194,563	5,437		Additional Funding Approved: \$500,000 from Capital Funds	Additional Funding Approved: \$500,000 from Capital Funds
TOTAL - PARKS		3,550,000	1,800,000		1,750,000	1,712,837	37,163	31,726	500,000	500,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

#	PROJECT DESCRIPTION	ESTIMATED	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING		FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
		TOTAL PROJECT COST		SOURCE	AMOUNT					
2098	Health Center Buildings & Infrastructure Improvements	3,700,000		CF: 375-16	800,000				Additional Funding Approved: \$1,000,000 from Capital Funds	Additional Funding Approved: \$1,000,000 from Capital Funds
				204-19	800,000					
				105-20	600,000					
				319-24	500,000					
				81-25	1,000,000					
				111-25	(500,000)					
				111-25	500,000					
					<u>3,700,000</u>	3,326,820	373,180			
2100	Building A - Elevators Renovation	3,400,000	500,000	CF: 199-19	300,000				Close Project: \$69,662 to Debt Service	Close Project: \$69,662 to Debt Service
				223-21	2,400,000					
				OF: 320-23	200,000					
				CF: 111-25	(2,000,000)					
				OF: 111-25	2,000,000					
					<u>2,900,000</u>	2,830,338	69,662	69,662		
2104	Building D - Health Department Upgrades and Improvements	11,000,000		CF: 437-18	6,500,000				Additional Funding Approved: \$6,000,000 from Capital Funds	Additional Funding Approved: \$6,000,000 from Capital Funds
				182-22	4,500,000					
				111-25	(300,000)					
				OF: 111-25	300,000					
					<u>11,000,000</u>	1,031,079	9,968,921			
2105	New Police Academy - Building G	7,000,000		CF: 148-18	4,500,000				Additional Funding Approved: \$4,700,000 from Capital Funds	Additional Funding Approved: \$4,700,000 from Capital Funds
				OF: 203-23	2,500,000					
					<u>7,000,000</u>	5,559,679	1,440,321			
TOTAL - HEALTH CENTER		25,100,000	500,000		24,600,000	12,747,916	11,852,084	69,662	11,700,000	11,700,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

<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>
3269	River Road Rehabilitation	11,700,000		CF: 48-06 463-13 556-19 345-21	700,000 1,000,000 8,300,000 1,700,000 <u>11,700,000</u>	11,407,471	292,529	131,385	Close Project: \$131,385 to Debt Service \$5,850 Retained for Arts in Public Places	Close Project: \$131,385 to Debt Service \$5,850 Retained for Arts in Public Places
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	6,700,000		CF: 252-19 448-19 398-22 64-24 OF: 64-24	425,000 125,000 6,150,000 (5,575,000) 5,575,000 <u>6,700,000</u>	6,669,065	30,935	30,935	Close Project: \$30,935 to Debt Service \$3,350 Retained for Arts in Public Places	Close Project: \$30,935 to Debt Service \$3,350 Retained for Arts in Public Places
3430	Lime Kilm and Wilder Intersection Improvement	4,000,000	4,000,000						Additional Funding Approved: \$2,264,000: \$1,811,200 Federal \$339,600 NYS \$113,200 Local Share	Additional Funding Approved: \$2,264,000: \$1,811,200 Federal \$339,600 NYS \$113,200 Local Share
TOTAL - HIGHWAY		22,400,000	4,000,000		18,400,000	18,076,536	323,464	162,320	2,264,000	2,264,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS EXP & ENC AMOUNT</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
5408	County Comprehensive Plan Update	900,000	900,000					Cancel Project	Cancel Project
TOTAL - PLANNING		900,000	900,000						

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
6200	Town & Village Sewers	19,800,000		CF: 441-01 150-08	12,500,000 <u>7,300,000</u> 19,800,000	19,494,027	305,973	200,346	Close Project: \$200,346 to Debt Service	Close Project: \$200,346 to Debt Service
6270	Interceptor Improvements- Phase 1	6,835,500		CF: 623-09	6,835,500	6,391,502	443,998	443,998	Close Project: \$443,998 to Debt Service	Close Project: \$443,998 to Debt Service

TOTAL - SEWER

26,635,500

-

12,500,000

25,885,529

749,971

644,344

-

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

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

PROJECT #	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
8315	Campus Main Water System Improvements	2,900,000	2,750,000	CF 411-16	150,000	150,000	-		Additional Funding Approved: \$600,000: \$300,000 NYS \$300,000 Local Share	Additional Funding Approved: \$600,000: \$300,000 NYS \$300,000 Local Share
8321	RCC-Elevated Walkways Upgrades & Improvements	1,700,000	1,300,000	CF 244-20 OF 323-20	300,000 100,000 <u>400,000</u>	72,230	327,770		Additional Funding Approved: \$300,000: \$150,000 NYS \$150,000 Local Share	Additional Funding Approved: \$300,000: \$150,000 NYS \$150,000 Local Share
8322	RCC-Cultural Arts Center HVAC Improvements & Upgrades	1,200,000	400,000	CF 241-20 320-23 OF 320-23	800,000 (200,000) 200,000 <u>800,000</u>	234	799,766		Additional Funding Approved: \$400,000: \$200,00 NYS \$200,000 Local Share	Additional Funding Approved: \$400,000: \$200,00 NYS \$200,000 Local Share
8329	Buildings & Infrastructure Improvements	2,600,000	1,950,000	CF 242-20 OF 320-23	400,000 250,000 <u>650,000</u>	389,032	260,968		Additional Funding Approved: \$1,000,000: \$500,000 NYS \$500,000 Local Share	Additional Funding Approved: \$1,000,000: \$500,000 NYS \$500,000 Local Share
8330	RCC Brucker Hall Roof Replacement	2,000,000	500,000	CF 181-22 320-23 OF 320-23	1,500,000 (200,000) 200,000 <u>1,500,000</u>	1,134	1,498,866		Additional Funding Approved: \$500,000: \$250,000 NYS \$250,000 Local Share	Additional Funding Approved: \$500,000: \$250,000 NYS \$250,000 Local Share
8339	RCC - Expansion Nursing Simulation Laboratory	3,000,000	3,000,000						Cancel Project	Cancel Project
TOTAL - RCC		13,400,000	9,900,000		3,500,000	612,630	2,887,370	-	2,800,000	2,800,000

SCHEDULE IV

COUNTY OF ROCKLAND
ADOPTED
2026 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. General Projects								
County Center	33,750,000	17,500,000	17,150,000	7,906,071	9,243,929	283,774	8,300,000	8,300,000
Fire Training Center	8,255,000	350,000	1,000,000	5,937,205	1,967,795	581,745	3,350,000	3,350,000
Public Transportation	-	-	-	-	-	-	-	-
Park Commission	3,550,000	1,800,000	1,750,000	1,712,837	37,163	31,726	500,000	500,000
Total General Projects:	45,555,000	19,650,000	19,900,000	15,556,113	11,248,887	897,245	12,150,000	12,150,000
2. Health Center	25,100,000	500,000	24,600,000	12,747,916	11,852,084	69,662	11,700,000	11,700,000
3. Highway	22,400,000	4,000,000	18,400,000	18,076,536	323,464	162,320	2,264,000	2,264,000
4. Hospital	-	-	-	-	-	-	-	-
5. Planning	900,000	900,000	-	-	-	-	-	-
6. Drainage	-	-	-	-	-	-	-	-
7. Community College	13,400,000	9,900,000	3,500,000	612,630	2,887,370	-	2,800,000	2,800,000
Full County Total:	107,355,000	34,950,000	66,400,000	46,993,195	26,311,805	1,129,227	28,914,000	28,914,000
<u>Part County Funded:</u>								
1. Sewer Fund Projects	26,635,500	-	12,500,000	25,885,529	749,971	644,344	-	-
TOTAL - SUMMARY:	133,990,500	34,950,000	78,900,000	72,878,724	27,061,776	1,773,571	28,914,000	28,914,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2026 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>		
Jail Kitchen Renovation	7,500,000	Project Recommended by Capital Projects Committee		7,500,000	7,500,000	7,500,000
Courthouse HVAC Improvements and Upgrades	2,700,000	Project Recommended by Capital Projects Committee		2,700,000	2,700,000	2,700,000
Sheriff's Taxi & Limousine Inspection Station	1,200,000	Project Recommended by Capital Projects Committee		1,200,000	1,200,000	1,200,000
TOTAL - COUNTY CENTER	11,400,000		-	11,400,000	11,400,000	11,400,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - FIRE TRAINING CENTER

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>PROPOSED SOURCE OF FUNDING CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
FTC Firefighters Equipment	700,000	Project Recommended by Capital Projects Committee		700,000	700,000	700,000
FTC Admin Building HVAC Improvements and Upgrades	1,500,000	Project Recommended by Capital Projects Committee		1,500,000	1,500,000	1,500,000
TOTAL - FIRE TRAINING	2,200,000		-	2,200,000	2,200,000	2,200,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2026 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 Seven (7) 40' Transit Buses (Replacement)	5,950,000	Project Recommended by Capital Project Committee: 80% Federal 10% NYS 10% MTA	5,950,000		5,950,000	5,950,000
Purchase Six (6) 35' Transit Buses (Replacement)	5,100,000	Project Recommended by Capital Project Committee: 80% Federal 10% NYS 10% MTA	5,100,000		5,100,000	5,100,000
Purchase Five (5) TRIPS Transit Vehicles	450,000	Project Recommended by Capital Project Committee: 100% NYS	450,000		450,000	450,000
TOTAL - PUBLIC TRANSPORTATION	11,500,000		11,500,000	-	11,500,000	11,500,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2026 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	11,400,000	-	11,400,000	11,400,000	11,400,000
	2. Fire Training Center	2,200,000	-	2,200,000	2,200,000	2,200,000
	3. Public Transportation	11,500,000	11,500,000	-	11,500,000	11,500,000
	4. Park Commission	-	-	-	-	-
TOTAL - GENERAL PROJECTS		25,100,000	11,500,000	13,600,000	25,100,000	25,100,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2026 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>		
Main Street Over Minisceongo Creek-Bridge Replacement	8,264,000	Project Recommended by Capital Projects Committee: 80% Federal 15% NYS 5% County Share		8,264,000	8,264,000	8,264,000
Spook Rock Road Extension	12,510,000	Projet Recommended by Capital Projects Committee: 80% Federal 15% NYS 5% County Share		12,510,000	12,510,000	12,510,000
TOTAL - HIGHWAY	20,774,000		-	20,774,000	20,774,000	20,774,000

SCHEDULE V

COUNTY OF ROCKLAND
ADOPTED
2026 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	25,100,000	11,500,000	13,600,000	25,100,000	25,100,000
2. Health Center	-	-	-	-	-
3. Highway	20,774,000	-	20,774,000	20,774,000	20,774,000
4. Hospital	-	-	-	-	-
5. Planning	-	-	-	-	-
6. Drainage	-	-	-	-	-
7. Community College	-	-	-	-	-
FULL COUNTY FUNDED TOTAL:	45,874,000	11,500,000	34,374,000	45,874,000	45,874,000
<div style="display: flex; align-items: center; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 20%;"> <p>Proposed New Projects Full County Funded \$45,874,000</p> </div> <div style="text-align: center;"> <p>45.3%</p> <p>54.7%</p> </div> <div style="border: 1px solid black; padding: 5px; width: 15%;"> <p>■ General ■ Highway □</p> </div> </div>					
<u>PART COUNTY FUNDED</u>					
1. Sewer Fund Projects	-	-	-	-	-
TOTAL - NEW PROJECTS	45,874,000	11,500,000	34,374,000	45,874,000	45,874,000

SCHEDULE VI

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

YEARLY RECONCILIATION - FULL COUNTY PROJECTS

Total Authorized Funded Projects as of December 31, 2024:	<u>429,335,793</u>
A.) Add: Projects Funded by Non-Capital Funds in the 2025 Adopted Capital Budget:	0
Less: Funded Projects Closed in the 2025 Adopted Capital Budget:	(20,029,200)
Add: Arts Funds Retained from Projects Closed in the 2025 Adopted Capital Budget:	6,750
Total Authorized Funded Projects as of January 1, 2025:	<u>409,313,343</u>

B.) Legislative Changes - 2025:

#	Project Description	Resolution #	Description	
1983	Open Space Acquisition and Preservation Program	12-25	Proceeds from Bonds	3,700,000
1524	County-Wide Computer (PC) Replacement 2024/2025	13-25	Proceeds from Bonds	3,000,000
1528	County's Department Relocation, Furniture, Furnishings, and Equipment	64-25	Proceeds from Bonds	400,000
1469	County-Wide Building HVAC Improvements	66-25	Proceeds from Bonds	700,000
1476	Jail HVAC Preservation and Improvements	69-25	Proceeds from Bonds	1,700,000
1881	Drager Mobile Training Gallery/SCBA Maze	72-25	Proceeds from Bonds	375,000
1880	Hazardous Materials Team Petroleum Response Truck	74-25	Proceeds from Bonds	780,000
1523	Rockland County Firefighter Memorial	77-25	Proceeds from Bonds	1,650,000
2098	Health Center Buildings & Infrastructure Improvements	81-25	Proceeds from Bonds	1,000,000
2093	Fire Alarms and Security System Improvements	109-25	Proceeds from Bonds	1,000,000
1500	Sheriff Jail Security Control System	111-25	(Proceeds from Bonds)	(850,000)
1500	Sheriff Jail Security Control System	111-25	Contribution from General Fund	850,000
1502	County Office Bldg-Elevators	111-25	(Proceed from Bonds)	(449,500)
1502	County Office Bldg-Elevators	111-25	Contribution from General Fund	449,500
1512	Countywide HVAC Upgrades	111-25	(Proceeds from Bonds)	(300,000)
1512	Countywide HVAC Upgrades	111-25	Contribution from General Fund	300,000
1519	County Gov't Bldgs. Improvements	111-25	(Proceeds from Bonds)	(1,500,000)
1519	County Gov't Bldgs. Improvements	111-25	Contribution from General Fund	1,500,000
1521	Old Highway Bldg. Renovation	111-25	(Proceeds from Bonds)	(8,500,000)
1521	Old Highway Bldg. Renovation	111-25	Contribution from General Fund	8,500,000
1528	County Relocation	111-25	(Proceeds from Bonds)	(800,000)
1528	County Relocation	111-25	Contribution from General Fund	800,000
1870	Firematic Training Site	111-25	(Proceeds from Bonds)	(2,000,000)
1870	Firematic Training Site	111-25	Contribution from General Fund	2,000,000
2098	Health Center Buildings & Infrastructure Improvements	111-25	(Proceeds from Bonds)	(500,000)
2098	Health Center Buildings & Infrastructure Improvements	111-25	Contribution from General Fund	500,000
2100	Bldg. A Elevators Upgrade	111-25	(Proceeds from Bonds)	(2,000,000)
2100	Bldg. A Elevators Upgrade	111-25	Contribution from General Fund	2,000,000
2104	Bldg. D Health Dept. Improvements	111-25	(Proceeds from Bonds)	(300,000)
2104	Bldg. D Health Dept. Improvements	111-25	Contribution from General Fund	300,000
2110	Bldg. F Interior/Exterior Renovations	111-25	(Proceeds from Bonds)	(500,000)
2110	Bldg. F Interior/Exterior Renovations	111-25	Contribution from General Fund	500,000
2111	Bldg. C Interior/Exterior Renovations	111-25	(Proceeds from Bonds)	(1,500,000)
2111	Bldg. C Interior/Exterior Renovations	111-25	Contribution from General Fund	1,500,000
2112	Bldg. R. Interior/Exterior Renovations	111-25	(Proceeds from Bonds)	(500,000)
2112	Bldg. R. Interior/Exterior Renovations	111-25	Contribution from General Fund	500,000
3311	West Washington Ave Reconstruction	111-25	(Proceeds from Bonds)	(5,000,000)
3311	West Washington Ave Reconstruction	111-25	Contribution from General Fund	5,000,000
3347	Suffern Lane Intersection	111-25	(Proceeds from Bonds)	(6,000,000)
3347	Suffern Lane Intersection	111-25	Contribution from General Fund	6,000,000
3386	North Main Street Improvements	111-25	(Proceeds from Bonds)	(200,000)
3386	North Main Street Improvements	111-25	Contribution from General Fund	200,000
3411	County Parking Lot Resurfacing	111-25	(Proceeds from Bonds)	(780,000)
3411	County Parking Lot Resurfacing	111-25	Contribution from General Fund	780,000
3420	3 Year Road Resurfacing	111-25	(Proceeds from Bonds)	(2,200,000)
3420	3 Year Road Resurfacing	111-25	Contribution from General Fund	2,200,000
3421	Equipment Replacement Program	111-25	(Proceeds from Bonds)	(2,000,000)
3421	Equipment Replacement Program	111-25	Contribution from General Fund	2,000,000
3431	Rehab Pascack Road Bridge	111-25	(Proceeds from Bonds)	(250,000)
3431	Rehab Pascack Road Bridge	111-25	Contribution from General Fund	250,000
3432	Suffern Lane/Garnerville Dam Rehab	111-25	(Proceeds from Bonds)	(1,000,000)
3432	Suffern Lane/Garnerville Dam Rehab	111-25	Contribution from General Fund	1,000,000
1439	Historic County Courthouse Exterior Improvements	141-25	Proceeds from Bonds	800,000
1525	Courthouse Furniture, Furnishings and Equipment	143-25	Proceeds from Bonds	900,000
3420	Road Resurfacing Program	214-25	Proceeds from Bonds	1,700,000
3421	Equipment Replacement Program	248-25	Proceeds from Bonds	7,500,000
1529	Peace Garden	242-25	Proceeds from Bonds	800,000
8343	RCC Library Internal and External Improvements	245-25	Proceeds from Bonds	500,000
1535	Sheriff Aviation Vehicle	383-25	Proceeds from Bonds	9,000,000
8335	RCC Facilities Master Plan Update	384-25	Proceeds from Bonds	300,000
3433	Countywide Complete Streets Project	468-25	Contribution from General Fund	10,000,000

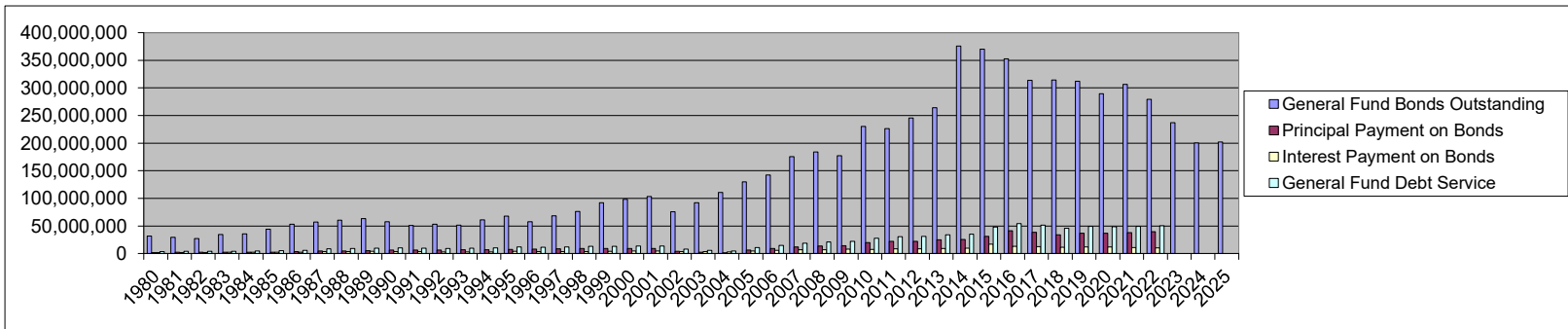
Total Legislative Changes - 2025: **45,805,000**

Capital Appropriations as of October 1, 2025: **455,118,343**

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2024

YEAR ENDING	GENERAL FUND BONDS OUTSTANDING	PRINCIPAL PAYMENT ON BONDS	INTEREST PAYMENT ON BONDS	GENERAL FUND DEBT SERVICE
1980	31,707,488	1,774,669	2,004,450	3,779,119
1981	29,542,347	2,165,141	2,118,338	4,283,479
1982	27,308,602	2,233,745	1,984,332	4,218,077
1983	34,475,857	2,188,745	2,178,276	4,367,021
1984	35,581,112	2,657,145	2,374,467	5,031,612
1985	43,922,767	2,693,345	2,511,408	5,204,753
1986	53,341,598	3,397,713	2,252,030	5,649,743
1987	57,266,989	4,971,609	3,880,927	8,852,536
1988	60,552,184	5,031,805	3,888,540	8,920,345
1989	63,073,590	5,438,258	4,263,819	9,702,077
1990	57,635,332	6,350,599	3,860,466	10,211,065
1991	51,284,733	6,516,170	3,420,417	9,936,587
1992	53,012,563	6,358,019	2,978,003	9,336,022
1993	51,682,320	6,806,294	2,898,977	9,705,271
1994	60,922,716	7,102,604	3,238,028	10,340,632
1995	67,632,980	7,731,662	4,238,243	11,969,905
1996	57,571,140	8,067,965	3,774,827	11,842,792
1997	68,477,141	8,756,448	3,414,669	12,171,117
1998	76,206,524	9,487,218	3,704,319	13,191,537
1999	92,097,004	9,326,510	3,980,799	13,307,309
2000	98,277,985	9,117,941	4,926,044	14,043,985
2001	103,385,044	9,195,004	4,427,604	13,622,608
2002	75,555,915	4,242,000	3,720,303	7,962,303
2003	92,003,392	2,698,902	3,376,103	6,075,005
2004	110,556,003	1,563,136	3,038,830	4,601,966
2005	130,055,815	6,387,645	4,446,172	10,833,817
2006	142,139,277	9,227,467	5,727,760	14,955,227
2007	175,401,685	12,141,000	6,875,000	19,016,000
2008	184,283,655	13,926,737	7,144,159	21,070,896
2009	177,278,484	14,134,463	8,009,193	22,143,656
2010	230,056,347	20,160,529	7,779,413	27,939,942
2011	226,250,702	22,269,915	8,505,581	30,775,496
2012	245,731,139	22,434,623	8,713,145	31,147,768
2013	264,135,484	24,748,595	9,055,150	33,803,745
2014	375,630,457	25,739,027	9,700,297	35,439,324
2015	370,409,924	31,042,553	17,044,549	48,087,102
2016	352,522,531	41,491,272	13,069,296	54,560,568
2017	313,772,052	38,750,479	12,898,221	51,648,700
2018	314,406,040	34,186,012	11,846,564	46,032,576
2019	311,877,328	36,979,078	12,153,425	49,132,503
2020	289,602,400	36,809,928	12,092,468	48,902,396
2021	306,348,457	38,028,943	11,088,609	49,117,552
2022	279,306,236	39,617,221	10,586,778	50,203,999
2023	236,992,304	42,313,932	10,279,844	52,593,776
2024	200,373,344	36,618,960	8,533,484	45,152,444
2025	201,901,636	24,846,708	7,161,846	32,008,554



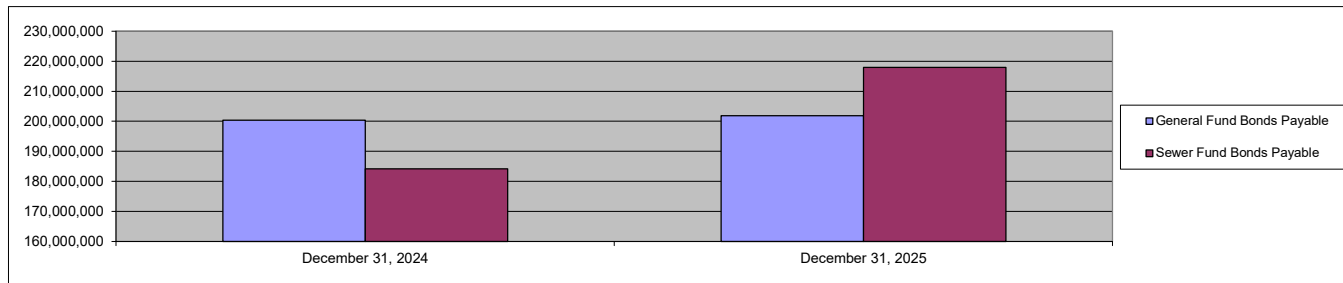
* Decrease in Bond O/S Due to Tobacco Funds Securitization

SCHEDULE VII - B

COUNTY OF ROCKLAND
ADOPTED
2026 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2024 AND DECEMBER 31, 2025

	<u>December 31, 2024</u>	<u>December 31, 2025</u>
Bonds Payable:		
General Fund	200,373,344	201,901,636
Sewer Fund	<u>184,163,577</u>	<u>217,943,315</u>
Total Bonds Payable:	384,536,921	419,844,951
Capital Notes Payable - General Fund	-	-
Bond Anticipation Notes Payable	<u>-</u>	<u>-</u>
 PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS	 <u>384,536,921</u>	 <u>419,844,951</u>



SCHEDULE VIII

COUNTY OF ROCKLAND
CAPITAL PROJECTS FUND

BALANCE SHEET
AS OF DECEMBER 31, 2024

ASSETS:

Certificate of Deposit	-	
Money Market Accounts	<u>151,973,260</u>	
TOTAL CASH		151,973,260
Restricted Cash	-	
Accounts Receivable	-	
Invest in Securities	-	
State Revolving Fund	-	
Due From Other Funds	-	
State & Federal Receivables	<u>11,958,941</u>	
TOTAL OTHER ASSETS		<u>11,958,941</u>

TOTAL ASSETS 163,932,201

LIABILITIES AND FUND BALANCE:

Accounts Payable	9,001,684	
Bond Anticipation Notes Payable	-	
Retainage Payable	-	
Due to Other Funds	70,889,022	
Due to Other Governments	-	
Deferred Revenue	<u>-</u>	
TOTAL LIABILITIES		79,890,706
Restricted	65,155,013	
Assigned	<u>18,886,482</u>	
TOTAL FUND BALANCE		<u>84,041,495</u>

TOTAL LIABILITIES & FUND BALANCE 163,932,201

COMPUTATION OF FUND BALANCE
CAPITAL PROJECTS FUND:

Fund Balance - Beginning of Fiscal Year	105,977,368
Prior Period Adjustments	<u>-</u>
	105,977,368
Add: Revenues & Other Sources	<u>43,094,531</u>
	149,071,899
Less: Expenditures and Other Uses	<u>65,030,404</u>
TOTAL FUND BALANCE END OF FISCAL YEAR:	<u>84,041,495</u>