

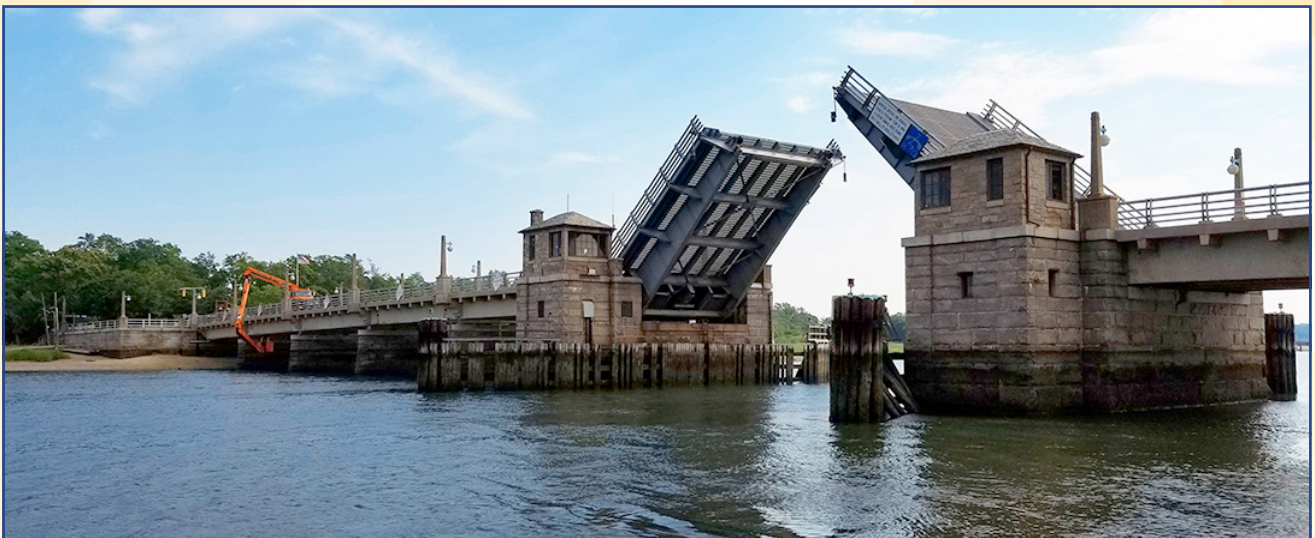


LAURA CURRAN
NASSAU COUNTY EXECUTIVE

PROPOSED 2022 CAPITAL BUDGET

2022-2025 CAPITAL IMPROVEMENT PLAN

OCTOBER 2021



Bayville Bridge



**Road
Resurfacing**



**Western Bays Resiliency Initiative —
Bay Park Conveyance Project**



OFFICE OF THE COUNTY EXECUTIVE
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING

October 15, 2021

Presiding Officer Richard J. Nicoletto
Minority Leader Kevan Abrahams
Members of the Nassau County Legislature and the People of Nassau County

Re: 2022– 2025 Capital Improvement Plan

Dear Presiding Officer Nicoletto, Minority Leader Abrahams, Members of the Nassau County Legislature, and the People of Nassau County:

In accordance with Article III, Section 310 of the County Charter, as amended by Local Law 13-2001 and by public referendum further amended by Local Law 11-2003, it is my pleasure to submit a proposed Four-Year Capital Plan for fiscal years 2022 – 2025.

This Plan is submitted as Nassau County has entered a pandemic recovery phase with renewed hope for our future. It builds on infrastructure successes achieved in a challenging year with constrained funding amidst a global pandemic. Capital Program successes in 2021 were noteworthy including: (i) opening the **NCPD Center for Training and Intelligence**; (ii) initiating construction of the **Bay Park Conveyance** project; (iii) commencing reconstruction of the **Bayville Bridge**; (iv) completing over 150 miles of roadway resurfacing; and (v) completing and progressing much needed bridge designs for award and construction in this Plan period.

The 2022 – 2025 Capital Improvement Plan seeks to urgently and strategically invest in basic infrastructure elements that are critical to the health, safety, quality of life and delivery of services to Nassau County residents. This Plan also prepares Nassau County to take maximum advantage of future federal infrastructure funds when they become available. The Plan balances large scale infrastructure improvements with critical asset renewal and select local projects throughout the County.

Progress on major projects continues in the program along with new initiatives to meet County needs. Investment in basic infrastructure assets will continue to form the bedrock of our Capital Improvement Plan, as follows:

- Roadway resurfacing will continue at an accelerated pace throughout the Plan period.
- Bridge design and construction will improve all bridge assets bringing them closer to a state of good repair.

- New building investment in the **Family and Matrimonial Court Building** and **Family Justice Center** will continue to progress.
- Building improvements at the Correctional Center will address existing deficiencies; a Master Plan for the entire complex is under development.
- Building system upgrades such as windows, lighting and HVAC will take place throughout the County.
- Park improvements at Centennial, Christopher Morley and Wantagh Parks will bring improved recreational and leisure opportunities for all residents.

Recent storms in 2021 have reminded us of the criticality of drainage improvements in Nassau County. This Capital Plan includes a **Drainage Master Plan** which will encompass a Resiliency Review throughout the County to identify and prioritize flood mitigation projects that will help protect households and businesses most vulnerable to future disasters. This effort will help target both the location and scope of drainage projects going forward. The Plan continues to progress five Governor's Office of Storm Recovery projects to improve drainage and storm resiliency at multiple locations along the County's south shore. It will include a comprehensive sewer and stormwater investment program to improve our impaired Western Bays and assure that our sewer infrastructure remains in a state of good repair to support our County for decades to come.

This Plan also progresses a **Fire Service Academy Master Plan** to assure state of the art training is available for the seventy-six (76) fire and ambulance districts that protect our citizens each day. The plan will focus on both program analysis and space assessment to design and construct a facility with adequate space and equipment to continue to train new volunteer firefighters and to maintain the skillset and certification of existing volunteers.

My administration plans to continue investing in capital projects that improve the safety, mobility and accessibility of the communities we serve. Complete streets, traffic calming and pedestrian safety enhancements are planned in several locations across the County, including **Manorhaven Boulevard** in Manorhaven, **Austin Boulevard** in Island Park, and **Grand Avenue** in Baldwin and **Park St./Beech St.** in East Atlantic Beach. A multi-phased renovation of the **Rosa Parks Hempstead Transit Center** in Hempstead is also underway. These renovations include improving the experience for over 25,000 bus riders that pass through the center each day as well as steps towards combating climate change. As part of the County's effort to carry out climate sustainable solutions, Phase 1 will implement 6 new electric buses and electric charging stations.

The 2022 – 2025 Capital Improvement Plan continues to restore the cycle of planning, design and construction over the plan period as it restores our critical infrastructure and renews our pride in a County that is resilient and well positioned to grow and prosper for years to come. Additionally, the Plan advances projects that support business development, job growth and serve as an attractor to the next generation to stay in Nassau County.

My administration continues to focus on delivering infrastructure improvements that are on budget and on time for Nassau County residents. The leadership of my administration and that of the County Legislature combined with the dedicated efforts of our County workforce will ensure that we meet this goal.

My staff is available for any questions and comments. I am looking forward to working with all of you as we advance this four-year path to rebuilding and renewing Nassau County.

Thank you for your consideration.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Laura Curran', is positioned above the printed name.

Laura Curran

cc: Brian Schneider, Deputy County Executive for Parks and Public Works
Kenneth G. Arnold, Commissioner, Nassau County Department of Public Works

Nassau County

Four Year Capital Improvement Programs

2022 Capital Budget & 2022-2025 Capital Improvement Plan



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Nassau County Government
Four-Year Capital Improvement Program
Fiscal Years 2022 through 2025
County Legislature



Presiding Officer
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District 9



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INTRODUCTION

As we look towards the 2022 – 2025 capital plan period, Nassau County is in a position of pandemic recovery and renewed hope for the future.

Together we have weathered one of the most turbulent events of the last hundred years – a worldwide pandemic with profound health, social, economic, and financial consequences. We took necessary actions to combat the pandemic – social distancing, masking, altering our daily routines and receiving the all-important vaccine. These actions have led us to a path of recovery.

On the Capital Program front, we also took necessary actions to progress critical projects while working within constrained available funds. This approach has paid great dividends. We are now in a position to build upon our infrastructure successes while eagerly anticipating a Federal Infrastructure package to further our investment goals and improve the state of Nassau County's infrastructure.

Completed in 2021, Nassau County is now home to its own Nassau County Police Department (NCPD) Center for Training and Intelligence. A \$50 million investment yielded a 92,000 square-foot steel-framed state of the art Police Department training facility. This revolutionary training resource for the Nassau County Police Department will also provide multi-jurisdictional training opportunities with other regional law enforcement agencies assuring a cogent and coordinated response to events in our area.

Outstanding progress continued for Nassau's most basic infrastructure - roadways and bridges. These basic assets are important to all our residents and the improvements we have accomplished to date have been unprecedented. An additional 150+ lane miles of Nassau County roadways will be resurfaced in 2021 despite the pandemic, for a three-year total of 530+ lane miles resurfaced Countywide. This plan includes two upcoming years of 150 lane miles per year before a normal replacement cycle of 120 lane miles per year is achieved in 2024 and 2025. One (1) bridge was under construction and Six (6) were in design last year including Cuttermill Road bridge over the LIRR, Glenn Curtiss Boulevard bridge over the MSP, Sands Point Preserve bridge, Massapequa Preserve Pedestrian Bridge, Bannister Creek bridge over Bannister Creek and Bayview Avenue bridge over Udall's Mill Pond. Construction commenced on the beautiful Bayville Bridge that connects the Villages of Bayville and Centre Island to mainland Nassau County in the Village of Mill Neck. The 2022 Capital Plan continues this emphasis on the basic infrastructure that our residents utilize each day.

Finally, the Bay Park Conveyance project was awarded and commenced design build construction in early 2021. This transformational and innovative improvement will restore the impaired Western Bays by re-directing treated effluent from the South Shore Water Reclamation Facility in Bay Park to the ocean outfall at Cedar Creek. This partnership project with New York State Department of Environmental Conservation will rejuvenate marine life and restore the natural storm surge protection of the local marsh lands, enhancing live, work and play opportunities along the south shore of Nassau County in a few short years and for generations to come.

The next frontier of infrastructure improvements will focus on localized resiliency covering flood prone areas and improved drainage networks.

The American Rescue Plan Act (ARP) provides the County with \$385 million in resources over two years to invest in several disciplines to hasten the recovery from the pandemic. Among initiatives being progressed in the first year of ARP is \$ 9 million to protect and improve the County's water through both



a matching grant program to encourage property owners to replace aging cesspools and septic systems with On-Site Wastewater Treatment Systems (I/O OWTS) and a multi-year regional groundwater conservation program to encourage the use of practices and technologies that protect and conserve groundwater. In addition, Nassau County will be providing grants of up to \$50,000 to public water suppliers who are experiencing challenges with emerging contaminants like 1,4 Dioxane. Recent storms in 2021 have reminded us of the criticality of stormwater management and infrastructure. The 2022 – 2025 Capital Plan continues funding for investments in the Governor’s Office of Storm Recovery (GOSR) projects constructing drainage improvements and flood mitigation at various locations along the south shore. A Drainage Assessment Master Plan, utilizing federal funds, is included in this plan to assess and prioritize drainage improvement needs focusing on known local problem areas and the surrounding drainage networks.

Nassau County remains as dynamic as ever as we recover and build back better for a brighter, more resilient future. With a new Belmont arena and Main Line train station coming online later this year, Nassau residents will have new entertainment options available and easy sustainable choices for accessing this new venue. In 2022, the opening of both East Side Access and the Third Track will create new public transportation options to Manhattan as well as within Long Island, greatly enhancing our mobility and our public transportation choices. The 2022 – 2025 Capital Plan includes funds as part of the Shared Mobility Project (61144) to improve access to and from stations in Nassau to take maximum advantage of these multi billion dollar transportation enhancements. Additionally, investments in electric vehicle charging stations, battery- electric buses and trails for pedestrians and cyclists will move our County towards reduced emissions and improved sustainability.

The County presents a **\$2.2 Billion** program of capital improvements for the 2022 - 2025 Capital Improvements Plan period.

The General Capital fund supports the majority of the County infrastructure and comprises \$ 1.46 billion of the total proposed program. In 2022, a General Fund expenditure of \$315.7million in County debt is planned, complemented with an additional \$40.6 million in Non-County funding for a total anticipated expenditure of \$356.3million.

The Sewer and Stormwater Fund supports wastewater collection, treatment and disposal, and stormwater management investments. A total investment of \$763.0 million is planned from this fund for the 2022 – 2025 Capital Improvement Plan period. In 2022, a Sewer and Stormwater Fund expenditure of \$268.2 million in County debt is planned, complemented with \$51.5 million in Non-County funding for a total anticipated expenditure of \$319.7 million.

In many cases, for both General and Sewer and Stormwater Fund projects, prior year budget is also available to support ongoing multiyear projects.

This Capital Plan, developed using the approved 2021 plan as a base, reviews emerging priorities, as well as project timing. Highlighted projects exemplifying Nassau County’s forward motion on critical improvements are presented next, followed by a review of County asset groups and proposed investments within those groups. A financial overview and individual project summaries complete this 2022 – 2025 Capital Plan document.

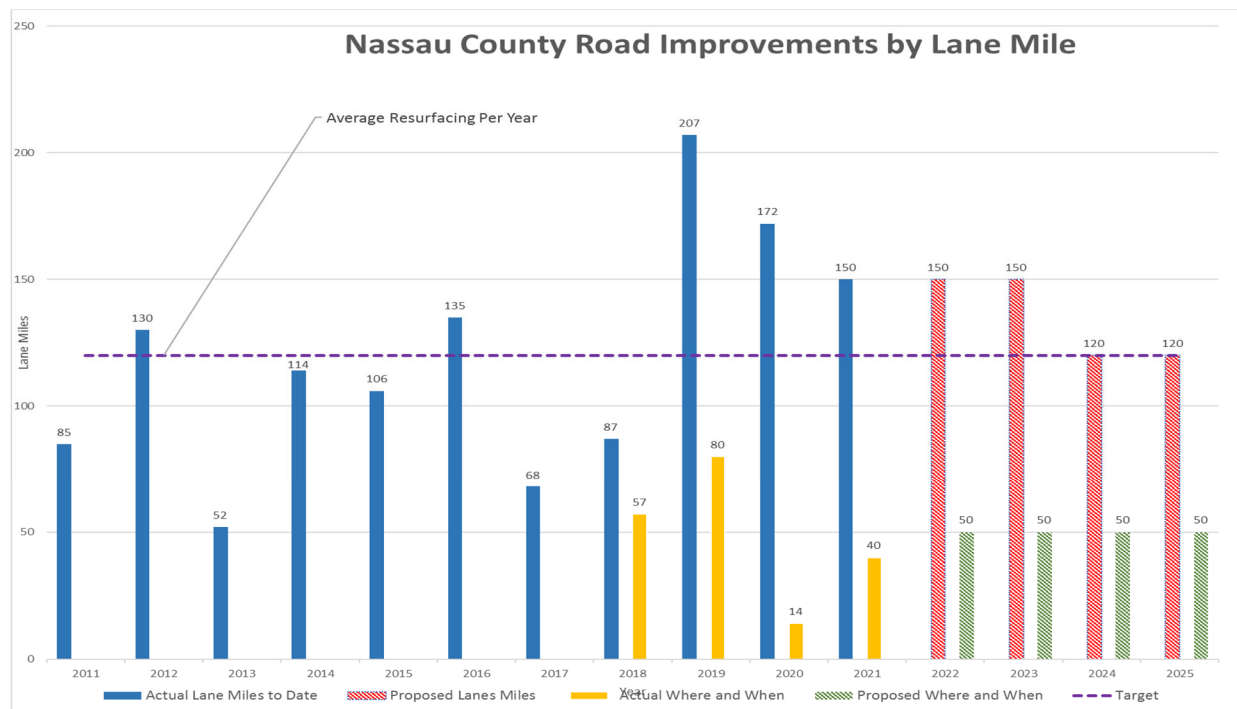


HIGHLIGHT PROJECTS

There are many important projects planned for all elements of the Capital Plan. The projects highlighted below illustrate the transformative impact that capital funding has on maintaining critical infrastructure and evolving to meet emerging County needs. This highlighted section is followed by an overview of each asset area in the Capital Plan.

ROAD RESURFACING (61587)

Improving County roads and accelerating roadway investment has been a priority of the Curran Administration. Nassau County owns and maintains approximately 1,600 lane miles of roadway. County roads are programmed for continuous condition evaluation and assessment for annual resurfacing projects on a priority basis. The useful life of a resurfaced road in Nassau County is approximately 10 years. The bar chart below looks at both actual and projected roadway resurfacing work from 2011 through 2025. It reveals the accelerating roadway improvements beginning in 2019 to balance underinvestment in prior years. Exceeding roadway resurfacing goals in 2019 and 2020 (207 and 172 lane miles achieved respectively) was a major boost for the program. By initiating this acceleration, the Administration is improving the condition of County roads for all residents and establishing a true normal replacement cycle to keep County roads in a steady state of good repair for years to come.





NASSAU COMMUNITY COLLEGE RENOVATION OF 108 DUNCAN AVENUE (CULINARY ARTS PROGRAM) (70088)



NCC Renovation of 108 Duncan Avenue (Culinary Arts Program)
Architectural Renderings

The Renovation of 108 Duncan Avenue is a priority infrastructure project at Nassau Community College. NCC has recently taken ownership of this County building, located on a ½ acre site on the northern boundary of the College's Campus. The renovated building will house NCC's new undergraduate academic program focused on the Culinary Arts. This project will entail the renovation of an existing vacant structure to create a new educational facility, approx. 9,500 S.F., with the goal of achieving a LEED certification level of Silver. The facility will house new classrooms, culinary laboratories, commons, dining, and food storage. Work will include all Architectural; Mechanical, Electrical, Plumbing (MEP); Furniture, Finishes & Equipment (FFE). Principal features of the project include demolition and reconstruction of a portion of the existing façade, select structural work, as well as new windows, doors, roof, electrical service, electrical distribution, lighting, geothermal field, HVAC systems, HVAC distribution, interior partitions, signage, and landscaping. The new facility will:

- Provide students with "state of the art" facilities including modern teaching/production kitchens and equipment, adequate classroom space and a demonstration kitchen/lecture hall;
- Provide a small take-out window to give students a hands-on opportunity to serve real customers (both NCC and off-campus visitors);
- Create a nurturing environment for student learning including faculty-student mentoring and personal advisement;



The Renovation of 108 Duncan Avenue was previously bid out in early 2020. Due to COVID-19 pandemic and related budget issues, the project was placed on hold. Since this is no longer the case, the College has restarted the project and its construction documents are scheduled to be rebid and awarded in early 2022. Following the completed renovation of 108 Duncan Avenue, a second phase of the Culinary Arts Program implementation will focus on the renovation of Building K.

AUSTIN BOULEVARD ROAD IMPROVEMENT, ISLAND PARK (61103)



Austin Boulevard Safety Improvements
Conceptual Rendering

Improving Road Safety and Drainage

A comprehensive and innovative approach will improve Austin Boulevard in the Oceanside/Island Park area. The Austin Boulevard construction project in the Roads element of the plan will reconstruct the 1.4-mile stretch of Austin Boulevard to improve pedestrian and vehicle safety, drainage, and storm resiliency, to create a safer and more sustainable corridor. Traffic related roadway improvements include a southbound lane reduction, reconfigured lane widths, raised and painted center medians, increased parking lane widths and new traffic signals with protected left turn phases at select intersections. Intelligent transportation systems including cameras and driver feedback signs for speed awareness will be installed along the corridor to facilitate daily traffic flow and emergency evacuations. Pedestrian improvements will include curb bulb outs, improved crosswalks, and countdown timers at all signalized intersections. Existing drainage problems will be eliminated in the Barnum Island area with the construction of a separate drainage outfall for Long Beach Road runoff. Additional drainage improvements will be incorporated into the reconfigured intersection at Austin Boulevard and Vanderbilt Avenue/Broadway. The project was preceded by a public engagement process consisting of a Technical Advisory Committee and community meetings during the study and analysis phase.



Construction began in 2021 with a 24-month construction duration. This project has a total construction cost of \$15.292M. The federal share of this cost is \$6.767M and the local share will be \$8.525M included under capital project 61103.

FAMILY AND MATRIMONIAL COURT (90632)

The Construction of the new Family and Matrimonial Court and Family Justice Center is underway. This is new modern setting will support the interaction of Nassau County families with needed judiciary services.

The project entails the adaptive re-use of the existing building at 101 County Seat Drive (255,000 square feet); to convert what was the old Social Services building into the new Family and Matrimonial Court. When completed, the project will boast modern architectural features, as well as upgraded mechanical, electrical, plumbing, life safety, information technology and security systems. Once renovation is complete, the public will enter the second floor of the building from the existing parking lot, via a new pedestrian bridge.

The new Family and Matrimonial Court building will feature 20 courtrooms and 17 hearing rooms, as well as offices for judges and their staff. Family Court will have 11 courtrooms and 12 hearing rooms on the first and second floors. Matrimonial Court will have 8 courtrooms and 5 hearing rooms on the third floor. The third floor will also feature one (1) larger courtroom for Integrated Domestic Violence (IDV) cases. The Integrated Domestic Violence Courtroom will facilitate the integration of case management and adjudication for civil, criminal, and related family cases. The new facility will also house the departments and agencies which provide support services to the courts, including the Probation Department, Sheriff's Department, Department of Social Services, County Attorney, and Police Department. The building will also have childcare facilities for use by parents who are conducting business with the courts.



Family and Matrimonial Court
Construction Progress

Family and Matrimonial Court will also include a new function of the District Attorney's office to be known as the Family Justice Center. This new facility will include: Reception/Waiting/Interview area, Child Advocacy Center, Adult Victim Advocacy, Hotline Area, Training/Conference Room, and a branch of the NCPD Special Victims Unit.

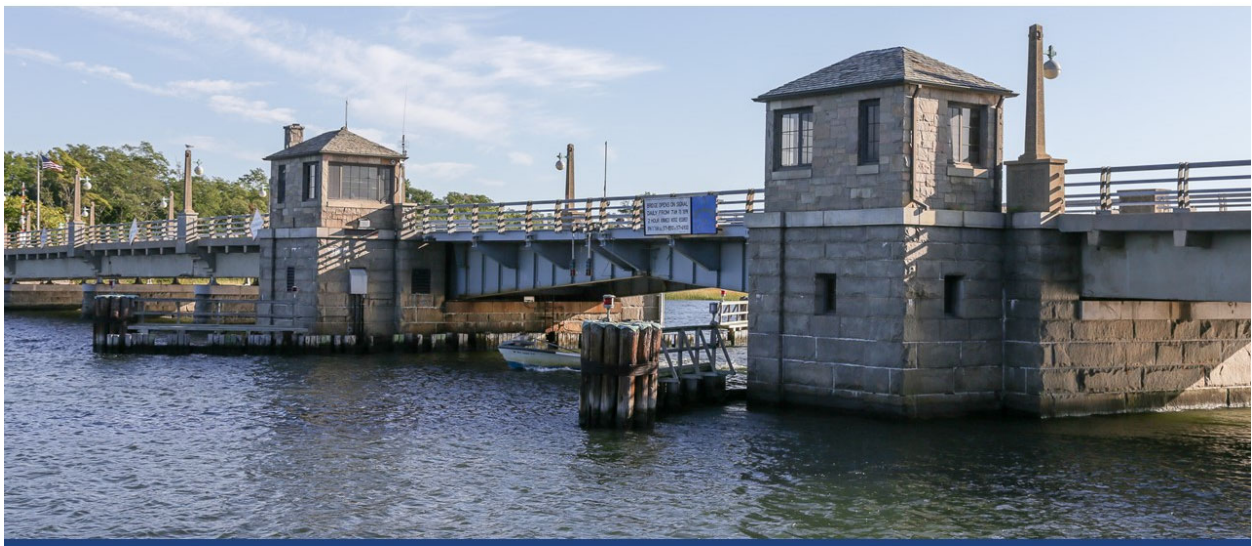
The project is being advanced in two (2) phases. Phase 1 of the Family and Matrimonial Court (core and shell) involves complete interior gut demolition, exterior demolition, asbestos abatement, structural modifications, new roof, new building envelope (roof, and all facades), a new pedestrian bridge and site



drainage improvements. This phase of construction will be completed in 2023 for a total construction and construction management cost of approximately \$65M.

Phase 2 of the Family and Matrimonial Court involves the interior fit out of the building, taking up where Phase 1 left off. In addition to the new courtrooms and hearing rooms, the scope of work involves selective demolition of the auditorium and conversion of that space to useful office space for the Family Justice Center. The work also includes all new interior construction, new mechanical, electrical, plumbing, fire protection and security systems, landscaping, and site improvements. Construction will begin in 2022 and is scheduled for completion in 2023 for a construction and construction management cost of approximately \$100M.

BAYVILLE BRIDGE (63029)



Bayville Bridge
Existing Conditions

Bayville Bridge, constructed in 1938, is a bascule bridge that carries West Shore Road over Mill Neck Creek in Bayville. A bascule bridge is a movable bridge that provides clearance for boat traffic in the waterway below. Bayville Bridge serves as the most convenient and desirable route for the residents and travelers to and from communities such as the Villages of Bayville, Mill Neck and Centre Island to access the mainland of the north shore of Nassau County.

There have been failures in the operation of the Bayville Bridge in recent years necessitating a full rehabilitation of the structure and its components. The planned rehabilitation will provide repair and improvement of the entire bridge structure and its moveable spans and span drive (electrical and mechanical) systems and control house elements. The bearings and joints will be retrofitted to seismic requirement, damaged timber fender system will be replaced, existing substructure will be retained and repaired for reuse. Other scope elements include widening of the existing sidewalk to a standard five (5) feet, rehabilitating the approach span superstructure, repairing, or replacing lighting on the bridge main span and approaches. In addition, stone masonry clad concrete piers and stone masonry



faced abutments with wingwalls will receive repointing and missing stones will be replaced to maintain their historical appearance.

The bridge closure during construction was determined after consultation with local communities. As a result, the total time of full closure is reduced to approximately two (2) months with no full roadway closures between Memorial Day and Labor Day.

Bayville Bridge is funded under the Bridge Rehabilitation Program. Total construction and construction management cost is estimated at \$25M including \$8 million of anticipated reimbursement from federal funding. Construction began in late 2021.

CENTENNIAL PARK IMPROVEMENTS (41876)



Centennial Park Improvements
Conceptual Sketch

Renovating Centennial Park will re-imagine this important recreational resource. The innovative work scope of this improvement includes re-arranging and updating park amenities for greater appeal and accessibility and improving important infrastructure elements such as drainage, water supply and electrical that impact the enjoyment of the park. The following elements are included in this wholesale park improvement:

- The playground will be moved and updated with new apparatus and laid out in age appropriate areas.
- The existing spray park is to be enlarged and updated.
- Resurfacing of basketball and handball courts is planned.
- A viewing area with bleachers will be created on the south side of the basketball courts.
- Underutilized tennis courts will be removed and a new one built on the east end of the park.



- All courts, playgrounds and perimeter of the park will have new black vinyl fencing.
- Lighting for the park will be improved



CENTENNIAL PARK IMPROVEMENTS

Conceptual Renderings

Entrances for the park will also be improved with ornamental gates, signage, and landscaping. New elements will be added to the park as well including a ¼ mile walking path with exercise stations, a mini pitch soccer field and a reserve picnic area for visiting groups.

Construction of Centennial Park Improvements will begin in 2022 and has an expected construction duration of 1 year.

CHRISTOPHER MORLEY PARK IMPROVEMENTS (41877)

Christopher Morley Park, set on 98 acres, is centrally located in the northern part of the County in the Roslyn – North Hills area. This park includes many amenities such as: indoor tennis courts, handball/paddleball courts, basketball courts, athletic fields, baseball fields, a fitness trail, dog run, and outdoor swimming pool and skating rink. The Park features 30 acres of peaceful and beautiful wooded nature trails that provide an ideal area for a leisurely stroll or jogging. Several improvements are already underway at Christopher Morley Park.

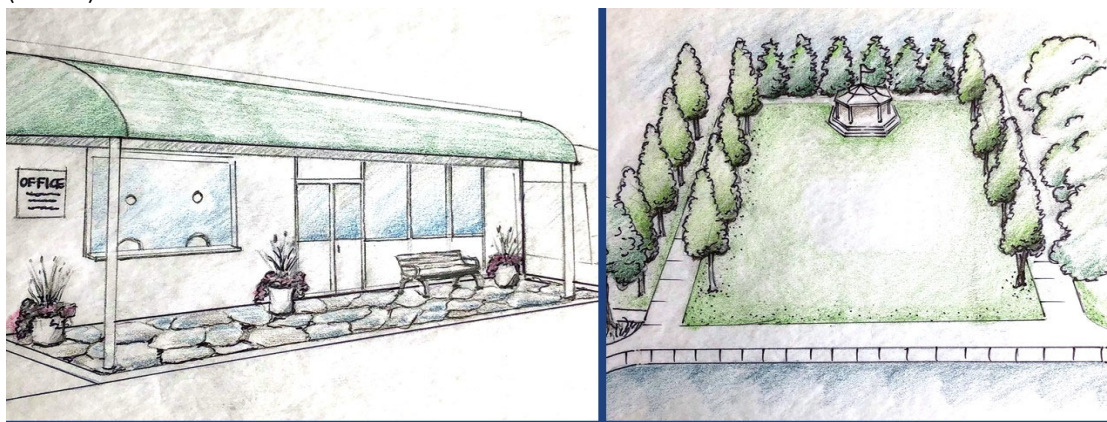
Design and Planning for new park improvements are underway. Work will be done in multiple phases:

Phase 1 – Rehabilitation of the Large Court Area – This area includes 4 basketball courts, 2 volleyball courts, a handball area, and an area once used for a portable miniature golf course. The recommended improvements include the resurfacing of all 4 basketball courts, the conversion of the volleyball courts to pickleball and the creation of a sitting area with a shade shelter at the location of the old miniature golf course. The handball area will remain. Fencing and planting will be upgraded in the area. This will be constructed using our requirements contractor this winter/spring. The estimate of the work is \$1 million and will be funded as part of the Various Parks Improvements project (41869).



Phase 2 – Reconstruction of the Center Mall Entrance Area – This is the largest scope of work proposed. This project addresses the aging concrete in need of repair/replacement, pathways, lighting, the clocktower and building all located at the main part of the park. Due to the complexity and size of this work it will need to be bid as a separate contract. Currently our consultant is designing this package and construction will begin in the fall of 2022. Our current estimate for this Phase is \$7.2 million. This Phase will be funded as part of Christopher Morley Park Improvements project (41877).

Phase 3 – Rehabilitation of the Playground Area – The current playground requires a complete replacement of apparatus, safety surface and ancillary items. The consultant is finalizing the plans for this work to be done this winter/spring by a County requirements contractor. The estimate for this work is \$2 million and will be funded as part of the Various Parks Improvements project (41869).



Christopher Morley Park
Concession Building Concept Sketch & Great Lawn Concept Sketch

Filter Room Rehabilitation – This project replaces all the mechanical equipment associated with the three pools at the park. As part of the County’s review of the current system it was determined that the filter room required immediate attention. The design will be completed in 2021, with construction expected to begin in the fall of 2022, as to not interfere with the summer swimming season. This project is estimated at \$1 million and will be funded as part of the County Pools Improvements project (41858).

Old Pond Area - Currently, the location of the filled-in pond is unsuitable for any activities due to poor drainage causing prolonged oversaturation. Based on the consultant’s recommendation, a drainage system is being designed for installation by the County’s drainage requirements contractor to be completed during the summer of 2022 at a cost of approximately \$500K. Funding will come from the Christopher Morley Park Improvements project. Additionally, this area of the park will benefit from a new amenity funded by the water districts that have used this parkland. The current plan is to develop a multi-purpose grass field that can be utilized both as playing surfaces for youth organizations as well as, an area to host concerts, movies, or other community gatherings. The area could include shade shelters or other amenities used while watching youth sports. Nassau County plans to engage the community on the how this area can be best utilized.

A total of \$12.5 million in investments is planned among all phases of work.



WESTERN BAYS RESILIENCY INITIATIVE



Three individual projects make up the Western Bays Resiliency initiative – Bay Park Conveyance, Long Beach Water Pollution Control Plant (WPCP) Consolidation and the Point Lookout Sewer Feasibility Study.

With support from New York State, as well as partial funding from the federal government, we are moving forward with over \$600 million in projects to remove harmful discharges and improve water quality in the Western Bays area on the south shore of Nassau County. It is the most significant environmental investment we will make in many decades, and it will translate into a tremendous economic boost for the region. It will clean our waterways, restore marshland, improve storm resilience, improve shell-fishing, and provide a better ecosystem. Improved water quality means a better quality of life for residents. The three Western Bays Resiliency Initiative projects are described below.

- **The Bay Park Conveyance Project (3B116)** is a joint endeavor with the New York State Department of Environmental Conservation (NYSDEC) and Nassau County via the design-build delivery method. The project will convey treated water through a new pipe from the South Shore Water Reclamation Facility to an existing aqueduct under Sunrise Highway. Eight (8) miles of the existing aqueduct will be retrofitted and used as a conduit for a new pipe that will connect to another new pipeline that will join the ocean outfall at the Cedar Creek WPCP, making full use of the 150 million gallons per day (MGD) outfall capacity. The project's goals are to reduce the discharge of nitrogen to Reynolds Channel. The Design-Builder is commenced work in March of 2021 and has met all progress milestone to date including commencement of



construction on the aqueduct slip-lining, excavation of micro-tunnel boring shafts and installation of pump station support of excavation structures.

- **The Long Beach WPCP Consolidation Project (35109)** is a project to convert the City of Long Beach WPCP to a pump station and divert sewage to South Shore Water Reclamation Facility where it will receive a higher level of treatment and be conveyed to the open ocean via the Conveyance Project. The project entails the conversion of the Long Beach WPCP effluent pump station to a transfer pump station, a new emergency backup power facility and the installation of more than three (3) miles of pipeline. Planning, design, and grant applications have been done in close collaboration with the City of Long Beach DPW. Design is nearly complete, and construction is scheduled to proceed in the second quarter of 2022.
- **The Point Lookout Sewer Feasibility Study (33994)** will evaluate the potential for providing sewer connections to all of Point Lookout and pumping their sewage to Bay Park STP for processing at the Plant. The study will be underway in 2022.



ASSET SUMMARIES

Every project in every investment category is important to the County. Information about the age and condition of all County assets is a critical driver in the identifying and developing proposed capital projects. The section below describes each asset area and summarizes key projects put forth in the 2022 – 2025 program.

BUILDINGS

Improving County buildings is a priority in this 2022 – 2025 Capital Improvement Plan. The poor condition of County-owned buildings results from both underinvestment and an undisciplined approach to building maintenance in the past. Much like the County’s roadway resurfacing and improvement plan, a concentrated and programmatic approach to improving County buildings has been initiated. A focused protocol of assessment, design and construction will drive building investments and efficient procurement strategies will be employed to bundle building improvement work scopes into larger packages.



The County owns, operates, and maintains over 850 buildings of various construction types. Of the over 850 buildings that the County owns, the facilities at Nassau Community College (NCC), Nassau University Medical Center (NUMC), the Rosa Parks Hempstead Transit Center, the South Shore Water Reclamation Facility, the Cedar Creek Water Pollution Control Plant, and the Glen Cove Wastewater Treatment Facility are operated and maintained by the contract operators. Nassau County operates and maintains a total of 513 other “major” buildings, including 28 Police Department buildings, 32 Correctional Center buildings, 376 Parks buildings (includes historical buildings, museums, etc.), 45 Public Works buildings, 17 buildings at the Fire Service Academy, 12 buildings for general space (offices, storage, etc.), and three community & senior centers. Many of these facilities experience very high occupancy and require rigorous maintenance. All facilities require periodic monitoring and evaluation of their electrical , plumbing , HVAC fire protection and alarm , and roofing systems, as well as the performance of periodic maintenance and general upkeep.

While the County will occasionally replace a facility in its entirety, such as the Family and Matrimonial Court building, usually the County will invest in either remodeling of a facility or repair and replacement of various building systems such as a new roof or HVAC system. Cost savings can be realized with this type of investment by reducing energy costs and introducing less maintenance intensive building system components and materials. By following an assessment, planning, and construction protocol, and by strategically bundling building system upgrades, lasting building improvements can be accomplished benefiting both County employees and residents.



RECENTLY COMPLETED MAJOR PROJECTS



NC Mitchel Field Rifle Range Phase 2 HVAC: This project included the replacement of the existing rooftop HVAC units, the installation of new gas-fired boilers, and the removal of underground bulk heating oil tanks.



Security Upgrades at the County Executive Building: This project involved the design and installation of security doors, door actuators, and computerized security card readers in a historic (National Register of Historic Structures) facility. All new doors were custom fabricated to match the existing doors, all wiring was run in concealed locations, and work was accomplished during full occupancy.



Printing and Graphics Print Studio Relocation: This operation was originally located in the basement of One West St. that was inadequate for the needs of the modern operation. This work included new equipment and as well as a more user-friendly location with all the amenities expected for a digital operation in the Public Safety Center in Westbury.



African American Museum: This facility required various improvements to ensure the building met the needs of both the operator and the residents it serves. These improvements included HVAC upgrades, building safety systems and wall/ceiling aesthetic upgrades. As part of this effort, the building was dedicated to the founding operators, The Joysetta & Julius Pearse African American Museum.

PROPOSED BUILDING INVESTMENTS FOR 2022-2025

NC COURT COMPLEX FAÇADE RESTORATION (90611)

The existing Nassau County Court Buildings, also known as 252, 262, & 272 Old Country Road, Mineola, NY were constructed circa 1939, and are examples of pre-WWII monumental court architecture, exhibiting significant stone carvings on the façade and intricately detailed building entries. The facility has undergone an extensive HVAC system remodeling (completed 2018), and now requires replacement of the existing building windows and doors, as well as remedial façade repairs to the existing limestone and marble exterior. The replacement of the window and door systems must retain the building aesthetics while reducing building energy consumption, addressing ADA compliance, and ensuring public safety. All work associated with the necessary façade repairs must be analyzed, designed, and executed in a way that maintains the historic aesthetic of the structure. Also, as an occupied facility,



this work must be performed in a manner that will ensure continued use of County Courtrooms, Judge's Chambers, and the offices of the Nassau County District Attorney. The result of this phase of the restoration will be the creation of positive work environments for the delivery of justice.

NC SUPREME COURT FAÇADE RESTORATION (90611)

100 Supreme Court Drive is a 5-story Nassau County court building built circa 1968. The building features a marble and granite clad facade, divided by projecting white marble fins with inset grid pattern of windows.

Due to a combination of age, lightning strikes, inappropriate or insufficient maintenance, this 50-year-old building requires extensive remedial repairs to the building's facades, roof, parapets, coping, pedestrian plazas and below grade areas. These repairs will improve pedestrian access into the structure, as well as the interior environment and employee working conditions, while ensuring that the delivery of justice remains un-interrupted. Design and preparation of construction documents are ongoing for work associated with the pedestrian plaza, walkways, and below grade areas.

NCPD HIGHWAY PATROL BUILDING HVAC RENOVATIONS (90643)

The existing garage HVAC systems, rooftop heating units and fire alarm and carbon monoxide detection systems are in poor condition and in need of replacement.

1 WEST STREET RENOVATIONS (90043)

This four-story County office facility was partially renovated several years ago, receiving new windows and doors in the existing openings and alterations of the finishes and layout of the 1st, 3rd, and 4th floors. This project will complete the interior alterations to the County Attorney space on the 2nd floor, update the HVAC systems with new, energy efficient, equipment to complement the energy efficient replacement windows, and perform necessary masonry repairs to the façade. Also, as an occupied facility, this work must be performed in a manner that will ensure the continued operation of all impacted County departments. At the completion of this phase of the restoration, a positive work environment will be available for all areas within the building.

NCPD Evidence Storage Building (50680)

Completion of a new +/- 12,000 square foot one (1) story pre-engineered-type, steel framed building located at 15 Avenue and Golf Club Lane, Garden City, NY, thereby relocating PD evidence storage from the existing deteriorated "113 Building" on the NCCC campus is scheduled for early 2022. The new facility will securely store and catalog crime scene evidence.



NCPD Training Village at the Center for Training and Intelligence

This project is a second phase of the NCPD Center for Training and Intelligence and will be designed and built to mimic a typical Long Island community with various types of dwellings, a house of worship, train station, gas station, convenience store, and school building. The facility will be used to instruct Police Recruits in a realistic setting.

CORRECTIONAL CENTER PROJECTS

Significant improvements have been made to improve the infrastructure and functionality of the existing corrections center campus. The following projects are included:

CORRECTIONAL CENTER MASTER PLAN (51037)

The County is working with a firm that specializes in detention facilities, to create a master plan for the Correctional Center. The purpose of this feasibility study and master plan is to inventory and review the various operations and functions that are currently in place within the buildings on the Nassau County Correctional Center and to attempt to anticipate the requirements for the near future for maintenance, alterations, and new construction. The point is not to re-create (in a newer structure) what currently exists, but to establish a solid foundation for informed future planning decisions, as design must follow operations, and take into account new concepts in detention, security, visitation, education, and rehabilitation. The cost of this study will be approximately \$400,000. This plan is expected to be finalized in 2022.

832 BUILDING REMEDIAL REPAIRS (51037)

The Department of Public Works has retained the services of a firm to provide the technical expertise necessary to investigate, analyze, recommend a course of action for remedial repairs, and provide construction support services in relation to the extensive and varied repairs to the 832 Building at the Nassau County Correctional Center. The necessary remedial repairs are extensive, involving significant architectural and engineering strategies, planning of work phasing, and complex construction document preparation, for work on the entire building façade, roofing, HVAC system, plumbing system and elevators. The cost of these architectural & engineering services will be approximately \$570,000. The construction is anticipated in 2023-24 for a cost of about \$5M.

BUILDING "B" REMEDIAL REPAIRS (51037)

The Department of Public Works is preparing construction documents for remedial repairs to the façade of Building "B" at the Nassau County Correctional Center. The proposed repairs anticipate the rehabilitation of the building façades, replacement of window units and installation of previously purchased energy efficient interior lighting not installed due to the deteriorated condition of the façade. This recommended course of action looks to correct many unsafe existing conditions, avoid haphazard



or improper repairs, and continue to provide a safe and healthful environment in this maximum-security facility. The estimated cost of these repairs is \$2,900,000 and is anticipated to start in 2022.

EDUCATION / NASSAU COMMUNITY COLLEGE

Nassau Community College, the largest single-campus community college in the state and part of the State University of New York (SUNY) system delivers a top-notch education to nearly 20,000 day and evening students and approximately 10,000 continuing and professional students each year. On a beautiful 225-acre campus, the College offers more than 70 fields of study, with the facilities, technology, and small class sizes that attract and retain a vast and diverse student body. With students from every County Legislative district as well as from surrounding counties, the College provides a local, affordable higher education option to thousands of students every year.



30K

students a year



70

fields of study



225+ acres

largest single-campus
community college in SUNY
system

On over 225 acres, the College maintains over 1.5 million square feet of building space including miles of sidewalk and roadways and over six acres of parking lots. The College facilities were built over multiple decades, the “old” Campus built in the 1930’s, the “new” buildings constructed in the late 1970’s, and only three major facilities constructed in the 1990’s-2000’s. A college’s capital plan is critical to the maintenance and improvement of campus facilities and infrastructure. The State of New York supports community colleges by matching sponsor capital funding. For every dollar provided to the College in the NC Capital Improvement Plan, the State offers a matching dollar. Since 2007, the State has consistently matched all County capital funding dedicated to Nassau Community College.

\$1

NC Capital Funds

=

\$1

Matching NYS Funds

Over the last decade, the College has completed several major projects including the construction of the Life Sciences Building, housing the Nursing and Chemistry programs, the complete renovation of three (3) major parking lots, the construction of a new Student Services Center consolidating all ten (10) student services into one location, the replacement of all of the Campus elevators and fire alarm panels and the complete renovation of the Campus’ data center. The renovation of Cluster C is currently underway with a scheduled completion date in early 2022.

As to NCC’s 2022 Capital request, the COVID-19 pandemic and related budget issues severely delayed the Campus’ ability to bid and award projects in 2020-2021, as the State required approval before allowing any projects to be awarded; as such, most contracts were not awarded in 2021. In 2022, this is no longer the case and the College will restart projects that were put on hold. The College will continue with the replacement of various roofs throughout Campus, not only reducing the College’s required



maintenance but providing a warranty for the next 30 years. As part of the Cluster renovation program, design funding for Cluster D has been requested so that its scheduled renovation can begin as Cluster C is completed. The Cluster buildings provide a major portion of the academic facilities on Campus yet have had very limited upgrading. It is imperative that their restoration be scheduled and clearly planned. Additionally, funding for 108 Duncan Avenue remains the priority for NCC as the renovation of this building has restarted and its construction documents are scheduled to be rebid and awarded in early 2022. The 108 Duncan Avenue building will provide a home for the new Culinary Arts program at NCC, a new undergraduate academic program on Campus. Finally, important to every educational Campus of this size is the important funding of infrastructure and equipment replacements and this continues to make up the majority of the College's capital requests in 2022.

EQUIPMENT

A variety of different equipment types are procured for all County facilities in this category of investment. Equipment ranges from Health Department lab equipment, to Printing and Graphics equipment, to traffic management equipment. The majority of funding in this Equipment category is dedicated to replacing both routine and specialized vehicles. Replacing light, medium and heavy-duty vehicles County-wide ensures that each department in the County has the necessary tools to complete their tasks - from snow clearing, to probation visits, to assisting vets in accessing the VA Hospital.

This program also includes investing in equipment such as vehicle lifts, wheel balancers, A/C machines, diagnostic equipment and specialty tools needed to maintain the County vehicle fleet throughout eight repair facilities. Replacing life expired vehicle fleet and the equipment to maintain that fleet provides cost efficiencies and assures the uninterrupted delivery of County services. NCDPW is currently in the process of replacing plow trucks, pay loaders, and other vehicles that have outlived their useful life. Due to the age of the equipment being replaced, associated maintenance costs are very high. The new equipment being purchased will require less maintenance and have considerably less downtime, resulting in improved productivity.

INFRASTRUCTURE – BRIDGES



45

County-owned
bridges



2

major bridge repairs
in progress in 2021



20

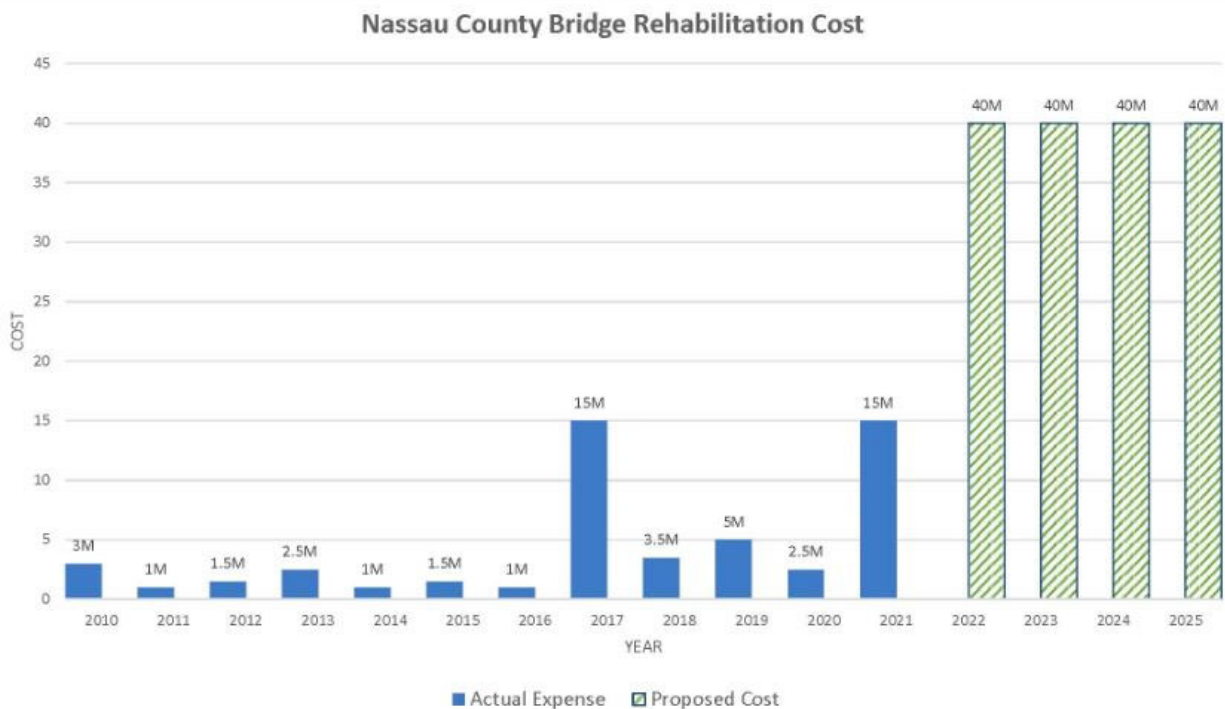
major bridge repairs
currently being planned

While there are 70 bridges in Nassau County (excluding State-owned bridges), a subset of these bridges, 45, are owned and maintained by Nassau County. These 45 bridges include 2 movable (basculer) bridges and four long span Pedestrian Bridges. These Nassau County bridges are inspected by the New York State Department of Transportation (NYSDOT) through their biennial inspection program. Inspection reports are made available to the County for further verification and immediate remedial action as needed. An independent inventory of Nassau County Bridges, utilizing the biennial inspection data,



recommended that 23 bridges (over 50% of Nassau County owned bridges) need major repairs based on their low condition rating. During 2019 -21, improvements to four of these bridges have been completed, a major bridge repair (Bayville bascule bridge) has started, four Bridges are in bid award or in bid process, 3 bridges are in design progress and the remaining 11 are in design procurement stage to engage expert consultants.

The bar chart below portrays the relatively low investment in County bridges over the past ten years. COVID-19 impacted the projected progress for 2020. Looking forward, increased investment – following an assessment, design, build protocol – is planned to improve long term bridge integrity.



The County also owns and maintains 18 culverts and underpasses. These structures have a span less than 18 ft and are not under NYSDOT’s inspection program. These structures are separately inspected by the County on an as needed basis. In the case of some Town-owned bridges, Nassau County maintains the road surface, guide rails and railings.

INFRASTRUCTURE TO SUPPORT NASSAU HUB PROPERTY REDEVELOPMENT

County Executive Curran has made the redevelopment of the Nassau Hub a cornerstone economic development initiative of her administration. Under a development plan agreement signed in 2019, RXR Realty is progressing conceptual master plans for transformational development of the site, with review on-going by the Town of Hempstead which is expected to be completed by the end of the year. Although the COVID-19 pandemic has prompted discussions concerning the Coliseum and Hub



redevelopment, the parties, including the County's Coliseum tenant, USIF/Nassau Live, remain committed to transforming the site to bring economic vibrancy to the heart of Nassau County. The vision for housing, workforce development and a live-work-play destination anchored by an innovation district spearheaded by cutting edge healthcare uses is more urgent than ever.

The County has secured over \$100M from New York State to support the redevelopment of the Hub, including \$85M subject to a disbursement agreement for the construction of parking structures needed to transform the site. To support the investments being made by the development team and our partners in New York State, the County's 2021-2024 Capital Plan calls for four projects that will address critical infrastructure and transportation needs around the Hub:

- **Hub Development Fund (92033)**
- **Hub Pedestrian Bridges (63032)**
- **Nassau Hub Transit Study (91091)**
- **Nassau Hub Transit Initiative – Design (92035)**

The Hub Development Fund will provide funding for water, sewer, traffic, and road improvements throughout the Hub area. The Hub Pedestrian Bridges will provide safe and accessible connections between the Hub and surrounding sites, making the area a walkable destination. Finally, the two Nassau Hub Transit projects will study and design improvements to better connect the Hub via public transportation.

PARKS



Nassau County Parks, Recreation & Museums Facilities Key Facts

Nassau County's Parks and Museums are a valued asset to Nassau County communities and residents. They are a driving factor in keeping Nassau County vital as a desirable place to Live, Work and Play. More than 70 parks, preserves, museums, historic properties, and athletic facilities are available throughout the County comprising 6,000 acres of land. These range from the 930-acre Eisenhower Park in East Meadow to the 2-acre Centennial Park in Roosevelt to the Garvies Point Museum and Preserve



in Glen Cove. The Park's system provides a tremendous variety of experiences and activities for all residents and the general public. Many of the County's unique annual events, such as the Games for the Physically Challenged, Long Island Marathon, and the Long Island Fair, are hosted by or held at Nassau County Park's locations or facilities.

Park facilities are comprised of numerous playgrounds, spray parks, and fitness trails for all ages, pool complexes - including the Aquatic Center that sees over 500,000 visitors annually, a unique outdoor amphitheater at the Harry Chapin Lakeside Theatre, athletic turf fields, ballfields, indoor and outdoor ice skating rinks, driving ranges, mini golf courses, batting cages, three eighteen-hole golf courses, four nine-hole golf courses, cricket fields, tennis and pickle ball courts, beachside cabanas, designated picnic areas, and much more.

Investment in Nassau County Parks is a key component of the 2022 – 2025 Capital Plan. A Park Improvement project totaling \$23.7 million over the plan period will be utilized to ensure that park infrastructure and amenities throughout the County receive needed investment to keep them in a good state of repair for the enjoyment and use of all residents.

Comprehensive park improvements are planned as well. In addition to the [Centennial Park \(41876\)](#) and [Christopher Morley Park \(41877\)](#) projects described, above, the installation of a new playground at [Grant Park](#) in Hewlett is scheduled for 2022.

Additionally, improvements to [Wantagh Park](#) in Wantagh are planned ([41872](#)), including, the redesign and creation of a new butterfly garden including new pavement, ornamental fencing, landscaping, and shade structure with seating areas; upgrades to the North Playground with new safety surfaces, new equipment, new picnic area and shade structures; upgrades to the Marine Playground and court games area including resurfacing courts and adding new games such as pickleball and a new picnic area. Design for these improvements are currently underway.

Improvements are also being made at the [Mitchel Field Rifle Range \(41482\)](#). The initial phase of repairs and alterations at the facility have been completed and involved the replacing rooftop exhaust equipment designed to meet current range environmental regulations for air circulation and the containment of spent lead particles. Phase 2 HVAC improvements were complete in 2021. The Phase 3 Bullet Collection System will commence in this Plan, and includes removing the antiquated sand berm bullet back stop, and the installing a state-of-the-art bullet trap system. Phase 3 design work is in the preliminary stages.

In addition to the park capital investment plan, the County offers a matching fund incentive to all of our Historic Property and Museum Partners for capital improvements projects. The capital improvement and related expenses must be pre-approved by the County. The non-County funds raised through fundraising efforts will be matched dollar-for-dollar. This opportunity has been offered to our Partners at the LI Children's Museum, Cradle of Aviation and Sands Point Conservancy. The threshold of available funds will be established on a case-by-case basis.



PUBLIC SAFETY

Public safety investments include building improvements, vehicle replacement, communications equipment, and other tools to assist the Police and other law enforcement agencies in achieving their mandate to protect the public of Nassau County.

The Nassau County Police Department provides uniformed patrol police services in eight precincts, which cover approximately 85% of the geographical area of the County. Village and City police departments police the remaining areas of the County. In addition, the Department provides investigative services and certain specialized police services to all municipalities within the County in support of the local police departments. These special services include Detective Investigations, Community Affairs, Emergency Ambulance, Highway Patrol, Special Operations, Crisis Negotiation, Police Training, Applicant Investigations, and other services. The Police Department has 28 ambulance posts, 190 patrol posts and maintains a fleet of approximately 1,400 vehicles.



85%

of County is
geographically
covered by NCPD

*remaining covered by
Village/City PDs



1,400

vehicles in
NCPD fleet

The Capital Program is critical to the Police Department mission. The program supports vehicles, buildings, communications and other technology improvements. This ensures that the members of the Department, both sworn and civilian, have the equipment necessary to carry out the goals of the Police Department:

- Protect life and property
- Prevent crime
- Arrest offenders
- Maintain public order
- Utilize community-based Problem-Oriented Policing models to improve the quality of life for all the County's residents
- Ensure that adequate personnel and equipment are available to accomplish the Department's mission
- Strive to reduce crime in all categories

\$52.7million dollars of investment is planned in 2022 for public safety assets, with a total of \$239.5 million planned over the 2022 – 2025 Capital Improvement Plan period. In 2022, \$26.6 million dollars is allocated for the new **Local Municipality Interoperable Radio System (50696)**, which is the most significant improvement planned over the four-year period. The new radio system will allow all police departments located in Nassau County to be on one radio system. Also, the Nassau County Sheriff's Department, Nassau County DPW, Consumer Affairs, and Office of Emergency Management can use the system. Additionally, any volunteer fire departments located within the County can migrate to the new system, should they choose to do so. The system also provides seamless interoperability with the NYPD, Suffolk County PD, and MTA PD.



Police Department building investments include a new **Evidence Storage Building (50680)** which will consist of a one (1) story pre-engineered-type, steel framed building located at 315 Stewart Avenue, Garden City, relocating the PD evidence storage from the existing deteriorated “113 Building” on the NCC campus.

OPIOID TREATMENT CLINIC (10040)

The Department of Human Services, Office of Chemical Dependency directs the operation of the County’s Opioid Treatment Program licensed to provide clinical services for up to 600 people daily. This program is vital to the County’s most at risk residents. The Office is seeking the relocation of the County’s Opioid Treatment Center to a perspective site at 400 Oak Street. The Department of Public Works has estimated the project costs for this relocation and build out will be approximately \$7.5 million. In addition to any funding that can be provided by Office of Addiction Services and Supports (OASAS), it is likely that Opioid Settlement Funds can be utilized for project costs as well.

This 2022 – 2025 Plan includes \$400,000 for a **Fires Service Academy Master Plan (72494)**

The Nassau County Fire Service Academy services the 76 Fire and Ambulance Districts throughout the County. The current facility provides classrooms, tactical training facilities and a pumper test building to ensure that new volunteers receive the training required. This facility also provides the annual critical training to keep our current volunteers certified. Many of the existing classrooms are in poor condition or in trailers which is not adequate for the needs of our Fire and Ambulance Services.

The Master Plan project will conduct a program analysis and space assessment to plan and construct a new facility. Additionally, there are funds available to address the condition of the water tower, as well as the oil/water separator facility.

ROADS



As described in the highlighted road resurfacing project above, Nassau County owns and maintains approximately 1,600 lane miles of roadway. Roads are programmed for continuous condition evaluation, and assessment for annual resurfacing projects on a priority basis. In addition, the County avails itself of every opportunity to utilize federal funds that are received through the New York

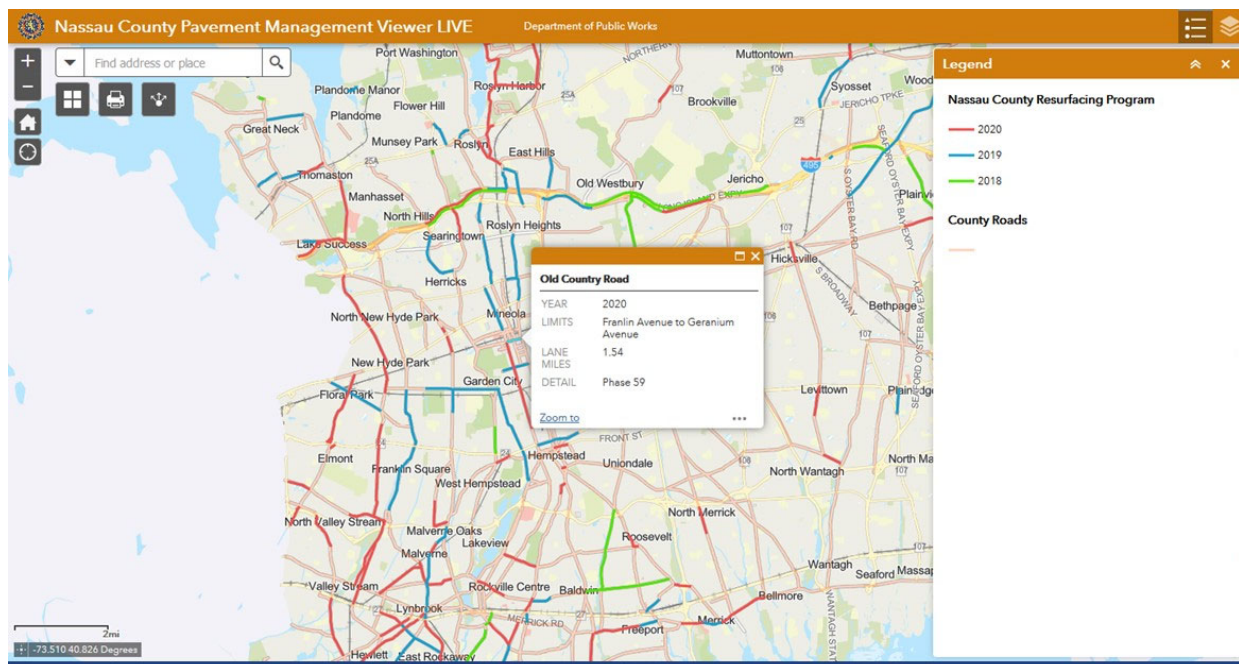


Department of Transportation (NYSDOT) for resurfacing certain roads eligible for the Transportation Improvement Program (TIP). In addition, the County also utilizes state funds that are received through the New York State Department of Transportation (NYSDOT) for certain roads that are eligible under the Consolidated Local Street and Highway Improvement Program (CHIPS), Pave-NY and Extreme Winter Recovery (EWR) programs. The resurfacing work includes localized full-depth repairs as needed and may also include improvements to local drainage infrastructure. The County has coordinated with many municipalities, utilities, and private developers to minimize utility cuts on newly paved roadways.

This County Administration, has introduced a sustainable resurfacing program of work called “Where & When.” Under this program, road life is extended, and conditions improved through roadway patchwork and pavement markings installation until scheduled resurfacing takes place. The County has also made use of Priority Resurfacing Contracts and Incentive/Disincentive clauses in order to accelerate the County’s progress in bringing the County roads to a state of good repair.

Roadway improvement work has been visible to most Nassau County residents. The Department of Public Works recently launched a Pavement Management Webmap to provide real-time information on the County’s roadway resurfacing program. The Webmap allows the public to see planned County roadway resurfacing projects by road segment and year. The Department also recently launched a Roadway Jurisdiction Map to provide the public with a convenient way to check and verify public road ownership (State, County, town, village, city or private). Both maps can be viewed on the Department of Public Works website at <https://www.nassaucountyny.gov/1865/Public-Works>. Both Drainage and Streetscape projects are also included in the Roadways element of the Capital Plan.

Typical streetscapes in Nassau County include resurfacing of the roadway, installation of curbs, sidewalks, crosswalks, and ADA compliant ramps. The installation of furnishings such as benches, lighting, decorative signage, plantings, and trash receptacles may also be included. Comprehensive planning and design are required to establish a sense of community and a cohesive environment. An emphasis is also placed on pedestrian and traffic safety to promote safe access and travel for all users and methods of transportation. These improvements often act as a catalyst, encouraging private property upgrades and new business developments. The County has completed three streetscape projects in Uniondale, East Meadow and Lion’s Triangle in the Village of Mineola. The Manorhaven Boulevard Streetscape & Complete Streets Improvements in Port Washington, the Bellmore Avenue Streetscape, in Bellmore and the Resurfacing & Traffic Calming project on Middle Neck Road on the Great Neck Peninsula have been awarded and will begin construction this fall. Thirteen additional streetscape and other road improvement projects are currently in the design or planning process.



Screenshot of Pavement Management Viewer Webmap

TECHNOLOGY

Investment in Information Technology (IT) is essential to all County operations and improves access to County information and services for all residents and business operators within the County. In the past years the County has implemented numerous systems such as the Correctional Center Management System (97123), County-wide Document Management Program (97126), Voice over Internet Phone (VoIP) telephone system (97135), amongst many others. In addition, the County has replaced legacy networking infrastructure, provided Power over Ethernet (POE) networking at various locations, and replaced the e-mail server system. A major upgrade is being done at several Nassau County parks, including infrastructure, phone system, the recreational Point of Sale (POS) System, and many other upgrades. The County's communications infrastructure has been continuously upgraded to maintain optimal performance. The web services throughout the County have also been enhanced to reflect today's technology.

The 2022-2025 Capital Plan continues the advancement of technology throughout Nassau County. The **eGovernment project (97103)** utilizes an Oracle based Apex program allowing for more efficient processing, resulting in cost savings. Many applications are developed and implemented to support challenges throughout the County and to deliver programs that are user friendly, provide reporting capabilities and create efficiencies. IT has many projects in development across multiple agencies, such as Departments of Assessment, Corrections, Health, and Police.



The County is also in the process of replacing the mainframe at our Data Center and Disaster Recovery site and will continue replacing aging equipment and upgrading information technology infrastructure throughout the County. Implementation of several systems, such as the Traffic & Parking Violation Agency (TPVA) - increasing their revenues, and the 30-year-old Fire-com CAD system - allowing for performance efficiencies, have just been completed. In addition, we continue to replace an antiquated County phone system with a Voice over Internet Phone (VoIP) for County wide cost savings. Presently we are working on the District Attorney, Health and Human Services, Department of Public Works, and Parks. We are also working on all technology aspects of the TPVA relocation, Family Court rebuild and moves for Civil Service, ARC, the Department of Health, and Consumer Affairs. The County is continuously seeking increased productivity and access to services through investment in technology.

COVID-19 and the associated social distancing requirements required the County to purchase hardware and upgrade network switch capacity. These changes allow a significant percentage of the workforce to work from home during the pandemic, allowing the County to comply with government regulations while continuing to provide services to the County's constituents. In addition, IT developers wrote several applications to track and monitor COVID-19 data, as well as applications to allow for online application submissions, such as HAP and Boost. These new applications support several Agencies in their efforts to increase the safety of County's staff and Public fund distribution.

TRAFFIC

 **1,650**
traffic signals

 **16K**
traffic signs

 **70%**
signals connected to
Traffic Management Center

Traffic assets are critical to the safe and efficient movement of vehicles on County roads. There are over 1,650 traffic signals, 16,000 traffic signs, 110 traffic management cameras and 360 additional devices County-wide, over a total of 1,600 lane miles County-wide. Over 70% of all County traffic signals are connected to the 24/7 Nassau County Traffic Management Center (TMC), where each signal is monitored centrally to provide dynamic traffic control throughout the signal system. The inspection, maintenance and replacement/reconstruction of life expired traffic assets is critical to a well-functioning and safe traffic system.

In 2021, the County reconstructed 52 traffic signals along various County roads, an additional 8 new signals were reconstructed or modified, and 20 new traffic devices were installed.

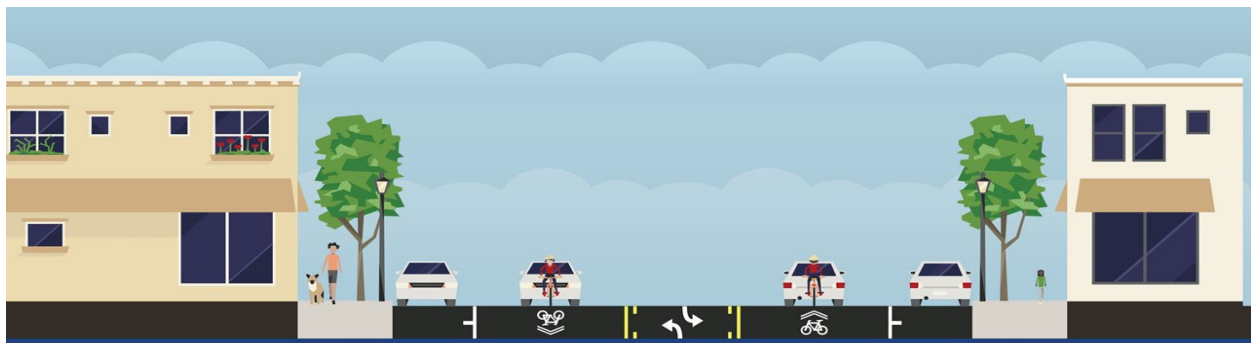
The proposed Capital Improvement Plan contains projects for the restriping of 100 miles of County roads under Pavement Markings Phases 10, 11, 12 and 13. These projects will provide positive guidance in the form of new pavement markings to guide drivers day and night along County roadways to ensure traffic safety and reduce accidents.



The **Long Beach and South Shore Traffic Signal Improvements Projects (62023)** will provide design for future construction of all barrier island traffic signals and interconnect over 120 traffic signals in various Long Beach area communities. These four projects will provide necessary storm resiliency for the existing infrastructure in these susceptible areas and will ensure efficient operation of equipment. Additionally, the projects will improve communications with existing and future signals and traffic operations signage during events and emergencies. Consultant designers have been selected for each of the four projects and the design work began in Q4 of 2020 with construction beginning in Q2/Q3 of 2023.

The **Pedestrian Safety Action Plan (PSAP) Uncontrolled Crosswalk Safety Improvements Project (62211)** will evaluate 126 existing pedestrian crosswalks throughout Nassau County and develop approved safety countermeasures at each crosswalk. These countermeasures will provide an enhanced pedestrian experience through improved safety, encourage walkability, and improve overall mobility on County roads. A consultant designer was selected for this project and the design work began in Q4 of 2020 with construction currently scheduled to begin in Q4 of 2022.

The **Baldwin Complete Streets Project (62900)** will invest in infrastructure improvements in Baldwin that will complement and enhance the ongoing downtown revitalization efforts being conducted by the Town of Hempstead and other community organizations. In 2021, the Nassau County Department of Public Works began construction of the project on Grand Avenue, between Merrick Road and Stanton Avenue, to enhance safety for motorists, pedestrians, and those riding bicycles in the downtown area. The project will fund the following improvements: lane reduction/modification (in limited segments), shared-use lanes, Merrick Road intersection realignment, curb bump-outs, new crosswalks, and signals. Funding for this capital project is offset by a \$4.7 million in U.S. Department of Transportation (USDOT) Surface Transportation Earmark.

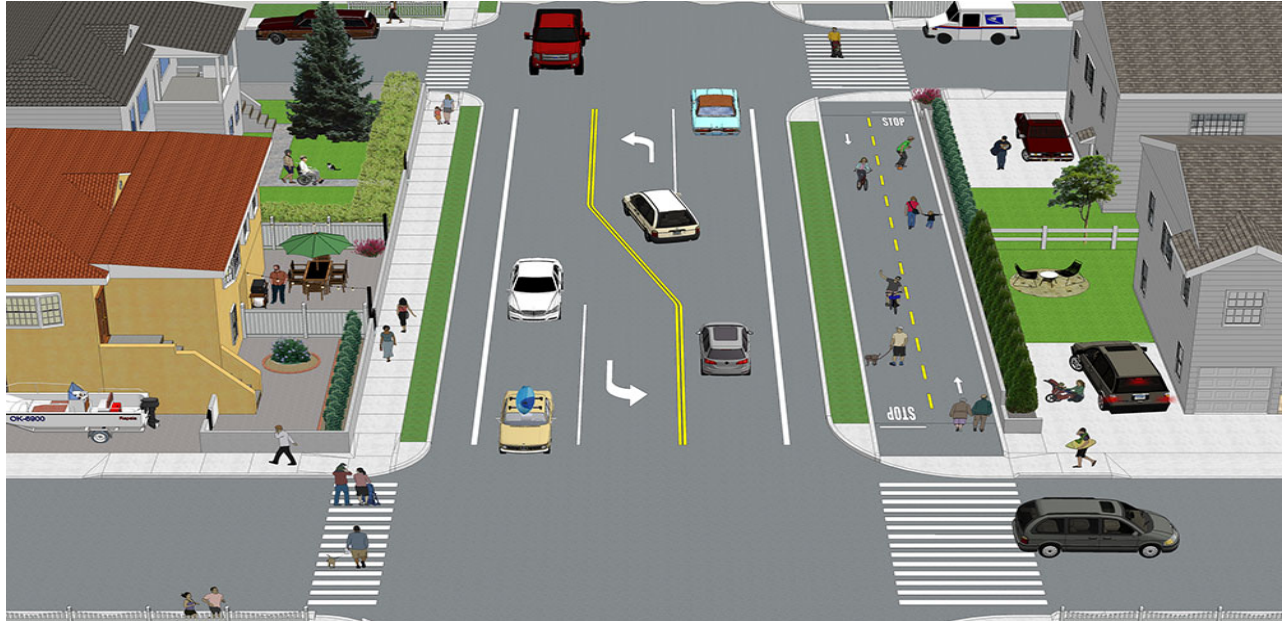


Baldwin Complete Streets Project
Conceptual Rendering

The **Park Street/Beech Street Drainage & Complete Streets Improvements Project (60045)** will construct nearly one mile of separated multi-use trail for bikers and pedestrians along Park/Beech Street in East Atlantic Beach under Capital Project #60045. This non-motorized transportation asset will connect the Village of Atlantic Beach boardwalk with shared bike lanes in the City of Long Beach. The trail will include signage, lighting, and bike repair stations in key locations. The trail is part of a larger capital project to reconstruct Park/Beech Street from the Atlantic Beach Bridge to the City of Long



Beach municipal boundary. The road reconstruction will incorporate significant drainage, traffic, and pedestrian safety improvements such as concrete curbing, perforated drainage pipes, new traffic signals and countdown timers, and a lane modification in East Atlantic Beach. Construction will begin in Q1 of 2022.



Park Street/Beech Street Drainage & Complete Streets Improvements Project
Conceptual Rendering

The **Cutter Mill Road Traffic Safety Improvements Project (62209)** will reconstruct Cutter Mill Road between Middle Neck Road and Bayview Avenue in the Great Neck area. This project will restripe the roadway to reduce the number of travel lanes to reduce vehicle speeds, reconstruct existing traffic signals at critical intersections, install Driver Feedback signs for speed awareness, create bulb-outs at crossings to shorten walking distances for pedestrians, and reconstruct sidewalk ramps for Americans with Disabilities Act compliance. Design is underway and construction is anticipated to begin in Q2/Q3 of 2022.

The **Countywide Traffic Signal Timing Program** will assess and revise existing traffic signal timings to account for the changes in travel patterns that resulted from the impact the pandemic had on travel behavior in the County. We will assess existing traffic volumes and the resulting traffic signal timings that serve those volumes to provide updated timing plans for implementation through our Traffic Management Center.



TRANSPORTATION



Rosa Parks Hempstead Transit Center
Recently Completed Exterior Renovations



24 million
annual riders



378
revenue vehicles in
fleet (fixed-route &
paratransit)



+50%
of revenue fleet to
be replaced in
Capital Plan

Nassau County's transit system, Nassau Inter-County Express (NICE) is operated and maintained through a third-party contract between Nassau County and Transdev Services, Inc. The operation includes a fleet of 289 fixed route buses, 98 paratransit vehicles, three operating facilities and one transit center serving 24 million pre-pandemic riders annually. The system serves Nassau County, western Suffolk County, and eastern Queens, 48 MTA Long Island Railroad stations, five MTA New York City Transit subway stations, and links to the Suffolk County Area Transit System.

Capital Plan funds for the NICE bus system are being utilized primarily to cover the County's required match for federal and state grants. NICE is scheduled to replace 185 fixed route Compressed Natural Gas (CNG) buses, and 54 paratransit vehicles during the 2022-2025 Capital Plan period. The County will be integrating six (6) Battery-Electric Buses (BEBs) into its fixed route vehicle replacement program mentioned above. Additional BEB's will be introduced based on available national funding. Non-revenue vehicles are also scheduled to be replaced. In addition to vehicle replacements, capital improvements over the life of this Capital Plan will be to maintain operating efficiency and capacity, and to maintain all vehicles and facilities in a state of good repair - including the Rosa Parks Hempstead Transit Center which will undergo structural upgrades while maintaining customer service and access.

SEWER AND STORMWATER

Nassau County's Wastewater Treatment System consists of three (3) treatment facilities that are rated for peak flow at 147.5 million gallons per day (MGD); those facilities are the South Shore Water Reclamation Facility rated at 70 MGD; Cedar Creek Water Pollution Control Plant WPCP rated at 72 MGD; and Glen Cove Wastewater Treatment Plant (WWTP) rated at 5.5 MGD. The assets include collection systems consisting of 3,103 miles of pipes and connections as well as pumping stations that distribute sewage to each of the above listed plants.



Nassau County's Capital Plan includes projects to maintain and/or improve the environmental condition surrounding the wastewater treatment system. The projects that support the wastewater treatment systems are described below:

SOUTH SHORE WATER RECLAMATION FACILITY

The Bay Park STP Hurricane Sandy Recovery Effort is an \$830 million upgrade and storm mitigation program funded by the FEMA and HUD federal agencies. The projects commenced in 2013 and included the installation of the plant perimeter barrier and associated stormwater pump stations; storm hardening and mitigation of 29 collection system pump stations; installation of a new electrical distribution system with elevated substations and backup power generation system; installation of new elevated high efficiency sludge dewatering system; and storm hardening of the dechlorination facility. Ongoing storm resiliency and treatment upgrades to be completed by 2022 include level 1 Biological Nutrient Removal (BNR) upgrades; Sidestream centrate Deammonification system (also reduces nitrogen); influent and effluent pump station resiliency upgrades; storm hardening and mitigation of five collection system pump stations and one stormwater pump station; and effluent screen replacement.



Bay Park Sewage Treatment Plant
Aerial Image Showing Construction Progress

CEDAR CREEK WATER POLLUTION CONTROL PLANT (WPCP)

As part of the County's ongoing Capital Improvement Plan, the following projects are planned for the Cedar Creek WPCP: Influent Screening Facility Improvements (ongoing); Effluent Screening Facility Improvements (ongoing); Digester Gas Dryer Improvements (Ongoing); Electrical Distribution Improvements (Ongoing); Supervisory Control and Data Acquisition (SCADA) System Improvements (Ongoing); Secondary Treatment Improvements; Digester Rehabilitation and Cleaning; Influent Pumping System Improvements; Sludge Pumping Improvements; Methane Quality Improvements.



GLEN COVE WASTEWATER TREATMENT PLANT (WWTP)

In the past four years, the upgrades at the Glen Cove WWTP have included the replacement of aeration baffles and blowers as well as the rehabilitation of the primary and final settling tanks. Numerous upgrades to the Glen Cove WWTP are scheduled to be completed by 2024. Construction work that has initiated in 2021 includes the installation of a plantwide SCADA system, replacement of the marine bulkhead, and improvements to the sludge dewatering facility. Additional plant-wide upgrades will improve reliability and efficiency of the aging wastewater treatment plant: influent pumping system, influent screens replacement, grit collection system, HVAC and odor control system at the plant headworks, electrical power distribution, return activated sludge pumps, and sludge processing improvements, and laboratory improvements. In addition, fourteen (14) wastewater pumping stations that feed Glen Cove will be upgraded and/or rehabilitated.

WASTEWATER COLLECTION SYSTEM & PUMP STATION PROJECTS

Nassau County's wastewater collection system includes 58 sewage pumping stations, 3,103 miles of sewers, approximately 64,000 manholes, and about 300,000 individual service connections. Sanitary sewer pipes range in size from 6 to 108 inches in diameter. The wastewater collection system is separate from the stormwater collection system; however, due to inflow and infiltration (I&I), wastewater volumes typically increase during wet weather events. To reduce the adverse effects of I&I, a maintenance program has been implemented to clean and inspect sewers. In addition, a comprehensive I&I study work plan will be initiated during 2021. This plan will identify the severity of I&I in Nassau County's collection system. Following completion of this I&I plan, sewer rehabilitation construction activities will commence, with the goal of significantly reducing I&I in the wastewater stream.



NCDPW is currently installing a pump station SCADA system that will allow all County-owned pump stations to be monitored through a master computer. The SCADA technology will automate the pump station equipment and in turn, save O&M costs, improve operability, and improve security. Additional upgrades and improvements are planned for 25 of the County-owned pump stations over the next five years.

DRAINAGE ASSESSMENT MASTER PLAN (PW22H)

NCDPW will take on a new strategic plan to manage County owned stormwater infrastructure. Over time, drainage infrastructure has outlived its useful service life and is in need of repair. Additionally, as the County has grown over the decades, the infrastructure may no longer be adequate for the volume



of runoff water that needs to be conveyed and stored. These conditions, combined with the potential for increased storm intensity and frequency, renders many drainage systems ineffective. This project plans to utilize non-county funding sources like the Federal government to provide an accurate and up-to-date inventory of the state of our drainage structures and systems.

BAILEY ARBORETUM PONDS PROJECT

The Bailey Arboretum and the associated pond system has deteriorated and therefore in need of restoration. To restore the pond and associated water control structures it has been proposed to conduct the following improvements:

1. **Pond Dredging:** The Pond system at Bailey Arboretum has deteriorated due to sediment in filling from storm water runoff that flows into the system from the surrounding watershed. To restore the pond to a depth and configuration to enhance its value the County is proposing to dredge approximately 5400 cubic yards of sediment.
2. **Weir control repairs:** The water control weir structures have deteriorated. The County will be doing various repairs to these structures to properly control the flow of water moving through the two-pond system.
3. **Shoreline repairs:** Work proposed also includes repairing the existing pond shoreline. Both hard and soft structures. Additional improvements include the removal of invasive plant species and the planting of vegetation native to the region.



SUSTAINABILITY AND RESILIENCY INITIATIVES

The relative sea level rise on New York State's coastlines have ranged across the region from 0.86 to 1.5 inches per decade, averaging 1.2 inches per decade since 1900. Continued sea level rise has had dramatic impacts on County infrastructure, particularly stormwater drainage. As sea level rise continues, low lying areas will exhibit an increase in the occurrence of flooding at times of astronomical high tides (aka "nuisance flooding"). This issue is further exacerbated by the trends in local rainfall intensity. Data has shown that the frequency of heavy rainfall events (>1") has been increasing and is projected to continue. The recent flooding rains and damage caused Tropical Storms Henri and Ida this past summer exemplify the urgent need for upgrades to our infrastructure systems county-wide.

The 2022-2025 Nassau County Capital Plan proposes various projects that seek to address and mitigate the impacts of climate change. Projects are categorized in the Plan as either traffic, roads, stormwater or transportation, but are indeed categorically cross-cutting given their multiplicity of objectives and benefits. A summary of key sustainability and resiliency capital projects is provided below.

GOVERNOR'S OFFICE OF STORM RECOVERY (GOSR) PROJECTS

The County is working with the Governor's Office of Storm Recovery (GOSR) to design and construct drainage improvements and flood-mitigation projects throughout the south shore of Nassau County. These initiatives will improve resiliency, reduce incidents of flooding, and improve the quality of life for Nassau residents in flood prone areas. As severe rainfall and tidal events become more frequent, the County is taking a proactive approach in expanding drainage mitigation projects county-wide. The County's program is anchored by the following GOSR project that recently broke ground:

- **BAY PARK/EAST ROCKAWAY DRAINAGE IMPROVEMENTS (82017):** NCDPW is constructing improvements to reduce tidal flooding of residential streets in portions of the Hamlet of Bay Park and the Village of East Rockaway. The project calls for adding new drainage pipe and tidal backflow prevention devices on critical stormwater outfalls. These projects are expected to be completed in 2022.
- **LIDO BEACH DRAINAGE IMPROVEMENTS (60052):** NCDPW is constructing improvements to reduce tidal flooding and storm-related flooding on a portion of Lido Boulevard and residential streets on the bayfront in the Hamlet of Lido Beach. Construction is expected to conclude in 2022.
- **LAWRENCE DRAINAGE IMPROVEMENTS (35132):** NCDPW is constructing improvements along the bayfront area of Lawrence to reduce tidal and stormwater flooding. The drainage system on Meadow Lane and Causeway will receive significant improvements to reduce flooding from tides and significant rainfall events. NCDPW expects to complete construction in 2022.



- **SILVER LAKE DRAINAGE IMPROVEMENTS (82019):** NCDPW is constructing improvements to Silver Lake Park in the Hamlet of Baldwin. Construction includes elevated bulkheading around the pond, tidal flood gates, an elevated pathway around the pond and a fish passage ladder. Construction is expected to be complete in 2022.
- **CEDARHURST DRAINAGE IMPROVEMENTS (35131):** NCDPW is constructing a new stormwater pump station adjacent to Peninsula Boulevard to reduce tidal flooding along this critical corridor and coastal evacuation route. NCDPW expects construction to conclude in 2022.
- **ISLAND PARK STREETScape (61129):** NCDPW is constructing streetscape improvements on Long Beach Road in the Village of Island Park. Construction includes sidewalk bulb-outs, crosswalks, rain gardens and drainage pipes. NCDPW expects to complete construction in 2022.

SOLAR AND ELECTRIC VEHICLES

Our changing climate has spurred innovation in the area of alternative and renewable energy sources. As the greatest contributors to greenhouse gas emissions (GHGs) are attributable to the buildings and transportation sectors, it is incumbent on government to play a significant part in adopting and implementing emissions reduction strategies. The Capital Plan proposes an **Electric Vehicle Charging Stations Project (90047)** which will construct new charging stations at County-owned facilities for municipal and public use. Phase 1 calls for the installation of six (6) dual-port, Level 2 charging stations which will commence construction in the first half of 2022. Phase 1 is partially funded by a New York State Department of Environmental Conservation (NYSDEC) Zero-Emission Vehicle (ZEV) Infrastructure Grant. Additionally, the Department of Public Works, in collaboration with NICE, is in the process of procuring six (6) Battery-Electric Buses (BEBs) to be used for fixed-route service beginning in 2023. These will be the first BEBs to enter the NICE fleet.

Regarding stationary-source emissions, the County, in partnership with the Nassau County Industrial Development Agency (NCIDA), will be finalizing the On-Site Distributed Energy Resource (DER) Feasibility Study by the end of 2021. The DER study will identify and prioritize County-owned properties and facilities for implementation of distributed/utility-scale renewable energy generation, including solar photovoltaic. The County will use the findings of this assessment to advance public-private partnerships to produce clean renewable energy and reduce the cost of County operations.

ACCESSIBILITY

With a population of 1.3 million people, Nassau County has a substantial number of residents, workers and visitors who have physical limitations and require accommodation. Accordingly, following the requirements of Federal and State law, the County facility improvements include accommodations for



disabled citizens. Accessibility improvements are implemented as a routine part of capital improvements to buildings, roads, bridges, and parks. Improvements include handicap ramps at intersections, identified parking at County facilities, audible pedestrian crosswalks and the various upgrades to make buildings and parks accessible. Recently completed projects with ADA components include: the recently completed Police Academy, Security upgrades at 1550 Franklin Ave and the ongoing projects to rehabilitate Grand Ave in Baldwin, Park/Beech in Atlantic Beach, Manorhaven Blvd and Sands Point Bridge. Additionally, specific projects are also put out to bid to address disabled access needs. Two examples are the recently bid Handicap Ramp Project for various locations throughout the County and the upcoming project to rehabilitate Parking Lot 14 that services both the Supreme Court, Health Department and the new Family and Matrimonial Court.

DIVERSITY

Expanding the pool of vendors involved in county contracting has been a priority throughout the Curran Administration, and great strides have been made to ensure transparency, fairness and inclusion. This includes extensive outreach and engagement with minority, women, and service-disabled owned businesses. The Offices of Minority Affairs, Asian Affairs and Hispanic Affairs offer programs to support these businesses in becoming registered for County procurement opportunities and we have simplified the process for County certification. As an important step in this effort, Nassau and Suffolk counties have enlisted nationally known expert Mason Tillman to conduct a bi-County “disparity study”, which reviews the availability and utilization of MWBEs across the region in order to form the basis of meaningful contracting goals. Diversity is a strength for Nassau County and the disparity study is an important tool for unlocking the potential of greater participation, which is even more important as we look to recover from the pandemic and revive our economy.

MOBILITY

In an effort to reduce mobile-source GHG emissions and offer additional transportation alternatives, the County will be preparing a **Shared Mobility Management Plan (SMMP) (61144)**. The SMMP, which kicked off in May of 2021, will identify opportunities for introducing new and enhanced mobility services to complement and extend the reach of existing transit services in Nassau County. The Plan will take into account how the COVID-19 pandemic has significantly impacted transportation characteristics in Nassau and throughout the metropolitan region. Post-pandemic transportation/mobility demand scenarios will be incorporated in the Plan to inform local, County, and regional policy makers and transportation service providers about what may be the “new normal” in mobility. The SMMP will include a robust public outreach effort with at least two public meetings planned, along with ongoing coordination with the SMMP Stakeholder Committee, local municipalities, and partner agencies. Public and employer surveys were also conducted in the beginning of this study producing over 5,000 survey responses. All public feedback received will inform the final Plan, to be completed by the late spring of 2022. Additional funding is programmed in the 2022-2025 Capital Improvement Plan for the



implementation of shared mobility services and supporting infrastructure following the completion of the SMMP.

The County is also implementing phases of the **Historic Motor Parkway Trail Reuse Vision Plan**. Capital project **91079** calls for the restoration and enhancement of non-motorized transportation connections through central Nassau County for pedestrians and bicyclists. The multi-use trail will provide an important alternative transportation link between communities, open space, education, entertainment (the Nassau Hub), cultural institutions and employment centers. In June of 2020, the County completed construction of a 1.4-mile segment of the Motor Parkway mixed-use trail along the south side of Old Country Road from Merrick Avenue to Salisbury Park Drive, and the west side of Salisbury Park Drive between Old Country Road and Stewart Avenue in Salisbury/East Meadow. In 2022, the Department of Public Works will initiate the design of the next trail segment which will connect Bethpage State Park with Battle Row Campgrounds, Old Bethpage Restoration Village, and the Nassau/Suffolk border. The design and construction of this trail segment is being funded in part by a 2018 NYS Transportation Alternatives Program grant.

FINANCIAL OVERVIEW

The *2022 Nassau County Capital Budget and 2022-2025 Capital Improvement Plan* present the planned capital investment of \$1.46 billion for general fund capital improvements and \$763 million for the sewer and storm water district fund through 2025. These investments will renew and enhance the County's extensive infrastructure and public facilities.

The Capital Budget and Plan advances projects to improve the health, safety, and quality of life of County residents, make government more efficient and responsive to the needs of citizens, and improve our community. Projects include enhancements to County facilities, rehabilitation of roadways, drainage improvements, and the construction and redevelopment of park facilities.

An annual capital budget and plan is required by Section 2219 of the Nassau County Charter. The purpose of this document is to present the priorities of the County Executive to citizens and the Legislature and to provide information about the goals and financing of each project.

The first year of this plan is the 2022 Capital Budget. This annual budget, to be approved by the County Legislature, is the total amount that may be expended on capital projects in 2022. Unspent funds that have been budgeted in previous years (the "rollover") may also be expended in the current budget year. The out years of this Plan, 2023-2025, represent planned future expenditures.

HIGHLIGHTS

In 2022, the County will continue to focus on completing projects that have already begun, only implementing minimal new projects. The projects in the plan not only provide for the County's own infrastructure needs, but also create new jobs for County residents. This document presents information about all the projects that are currently underway, requests additional funds for projects when appropriate, and provides a financial snapshot on projects in progress. The following are highlights of the document and the County's capital program:

In 2022, the County has a proposed budget of \$356.4 million on general capital projects. This represents all County capital spending with the exception of the sewer and storm water and the Environmental Bond Act program. Through 2025, the County anticipates expending \$1.46 billion for general fund capital projects.

In addition to the general fund capital projects, in 2022 the County has budgeted \$319.7 million for the sewer and storm water program.

There are fifteen new projects included in this Capital Budget and Capital Improvement Plan, representing a total cost of \$13.5 million of debt in 2022.

APPROVAL REQUIRED

The County Legislature's approval of the 2022 Capital Budget is required by the Nassau County Charter through the passage of a Capital Budget Ordinance. Approval is required for the budgeted amounts for each project in the first year of the Capital Plan (the 2022 Budget).

CAPITAL PROJECTS

Capital projects are those that represent a major investment in County assets. In Nassau County, projects may be included in the capital budget if their cost exceeds \$100,000 or if their useful life exceeds 5 years. The capital budget typically funds projects that are not included in the operating budget because of their high cost and irregular occurrence. Capital projects are usually major physical improvements such as construction, renovation, or acquisition of buildings or property or purchases of long-lived equipment or technology assets.

While the County uses a variety of funding sources for its capital program, a majority of the County's capital projects are funded through debt. The issuance of debt is an appropriate method of infrastructure financing because debt provides for "intergenerational equity" where projects are financed over the period that they are used, rather than only by today's taxpayers. Debt is also used because capital expenditures tend to be large and "lumpy" – irregular relative to the incremental growth of the operating budget.

The issuance and structure of debt by municipalities in New York State is governed by Chapter 33A of the New York State Local Finance Law. Debt may be issued for capital improvements and other discreet purchases, but may not remain outstanding longer than the period of probable usefulness (PPU) of each project as determined by statute. For a bond issue comprising several uses, the issue may not remain outstanding longer than the weighted average of the PPU's of each object or purpose.

THE 2022 CAPITAL BUDGET AND 2022-2025 CAPITAL IMPROVEMENT PLAN

Nassau County is budgeting \$356.4 million in 2022 and \$1.46 billion from 2022-2025 on general capital projects. Other major categories of expenditures include the Sewer and Storm Water District, and the Environmental Bond Act (Open Space). Funding for the entire capital programs is shown in the following tables.

FUNDING AMOUNTS FOR THE TOTAL CAPITAL PROGRAM, 2022– 2025

	2022	2023	2024	2025	Total FY2022 - 25
General Capital	\$356,369,842	\$555,450,635	\$352,008,450	\$201,929,294	\$1,465,758,221
Building Consolidation Program	\$0	\$0	\$0	\$0	\$0
Sewer and Storm Water Resource District	\$319,673,684	\$268,287,015	\$136,289,000	\$38,770,000	\$763,019,699
Environmental Bond Act	\$0	\$0	\$0	\$0	\$0
Total	\$676,043,526	\$823,737,650	\$488,297,450	\$240,699,294	\$2,228,777,920

NASSAU COUNTY CAPITAL PROGRAM, 2022-2025

Funding for capital projects comes from a variety of sources. In the 2022 Budget and the 2022-2025 Capital Improvement Plan, a majority of funding will come from the issuance of long-term debt.

FUNDING SOURCES FOR THE TOTAL CAPITAL PROGRAM, 2022 – 2025

	2022	2023	2024	2025	Total FY2022 - 25
County Debt	\$583,904,119	\$707,130,854	\$424,912,200	\$212,949,294	\$1,928,896,467
Non County (Grants, etc.)	\$92,139,407	\$116,606,796	\$63,385,250	\$27,750,000	\$299,881,453
Total	\$676,043,526	\$823,737,650	\$488,297,450	\$240,699,294	\$2,228,777,920

The County's General Capital Programs total \$1.46 billion from 2022-2025, with \$356.4 million in 2022. A majority, \$1.24 billion, of funds from 2022-2025 to support this program will come from debt. Approximately \$221.9 million will come from non-County sources.

FUNDING SOURCES FOR THE GENERAL CAPITAL PROGRAM, 2022 – 2025

	2022	2023	2024	2025	Total FY2022 - 25
County Debt	\$315,730,435	\$460,325,401	\$291,123,200	\$176,679,294	\$1,243,858,330
Non County (Grants, etc.)	\$40,639,407	\$95,125,234	\$60,885,250	\$25,250,000	\$221,899,891
Total	\$356,369,842	\$555,450,635	\$352,008,450	\$201,929,294	\$1,465,758,221

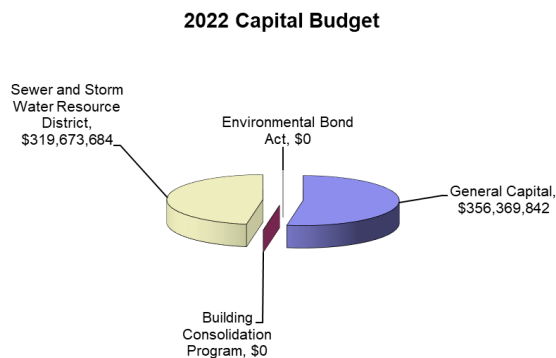
A description of all of the sources of funding is as follows:

G.O Bonds - The majority of the capital program is funded through long-term debt. The County issues General Obligation Bonds that are backed by the County's taxing power.

Non-County Funding (State and Federal Grants) - Grants are received from other governmental entities for the construction and reconstruction of physical assets as well as the purchase of capital equipment.

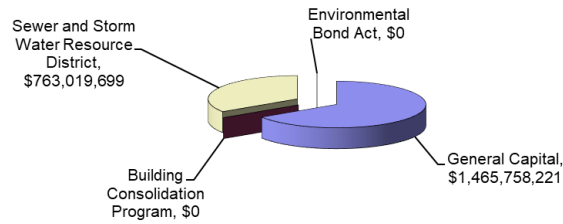
Uses of Funds

In 2022, the County will advance projects to maintain its infrastructure. To further this goal in 2022, \$356.4 million for general capital projects, and \$319.7 million for the sewer and storm water program, for a total of \$676 million has been budgeted.



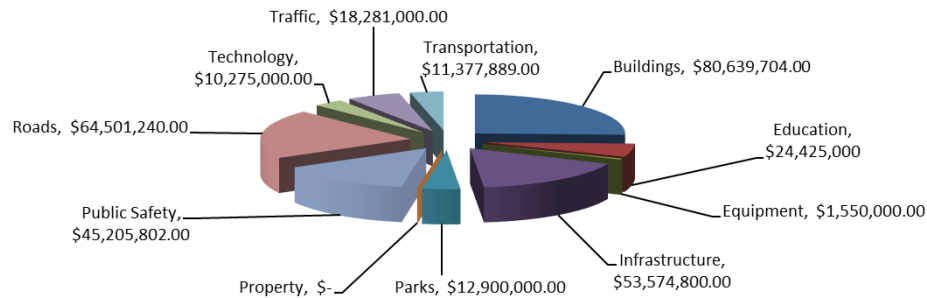
Over the five year period from 2022 - 2025, the County anticipates spending \$2.23 billion on its capital program. This does not include the carry-forward.

2022-2025 Capital Improvement Plan



In 2022, a majority of General Capital county debt expenditures will be for buildings \$80.6 million, roads \$64.5 million, and infrastructure \$53.6 million.

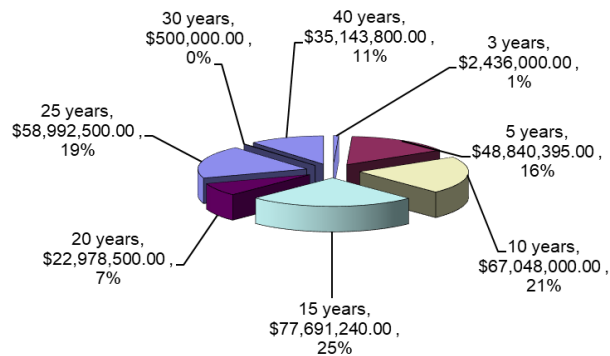
2022 General Capital Budget



Useful Life

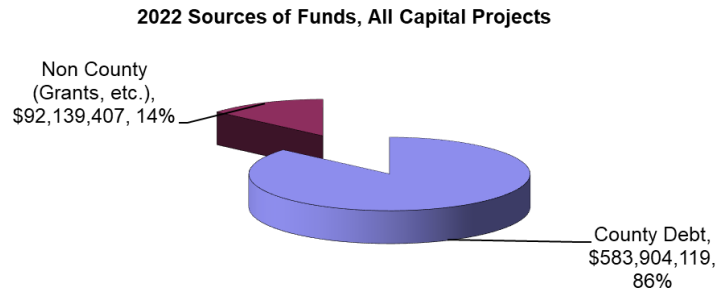
The issuance and structure of debt by municipalities in New York State is governed by Chapter 33A of the New York State Local Finance Law. Debt may be issued for capital improvements and other discreet purchases, but may not remain outstanding longer than the period of probable usefulness (PPU) of each project as determined by statute. For a bond issue comprising several uses, the issue may not remain outstanding longer than the weighted average of the PPU's of each object or purpose.

2022 General Capital by PPU

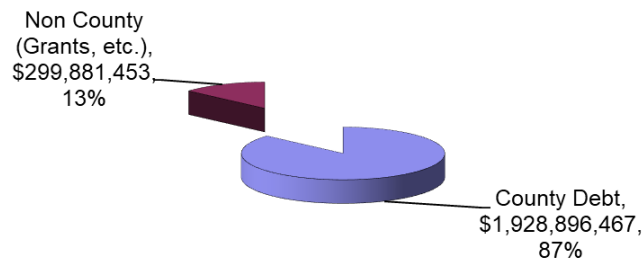


Sources of Funds

In 2022, a majority of the funds (\$583.9 million for the entire capital program) to support the capital program will come from the issuance of debt.



2022-25 Sources of Funds, All Capital Projects



Over the four-year period from 2022 -2025 the County will finance its capital program with \$1.93 billion in debt, and \$299.9 million in non-County funds (i.e. grants).

CAPITAL PROJECT IMPLEMENTATION

The Capital Program Office, located within the Department of Public Works evaluates all new proposed capital projects, in preparation for the proposed capital budget, reviews status of capital projects against the approved budget and project schedule, and project scheduling. The Office also works directly with project managers and the Office of Management and Budget to coordinate capital spending, and anticipated project funding needs.

Capital Projects

The 2022 Capital Budget and Plan includes 15 new capital projects.

Project Title	2022	Remaining Cost	Estimated Total Project Cost
Infrastructure			
Nassau County Parking Field 14 and South Drive	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000
Parks			
Museum Renovation and Expansion	\$ 100,000	\$ -	\$ 100,000
Public Safety			
District Attorney Information Technology Infrastructure	\$ 900,000	\$ 2,195,000	\$ 3,095,000
North Woodmere Park Fire Battalion Training Center Improvements	\$ 250,000	\$ 1,750,000	\$ 2,000,000
Roads			
Road Weather Information System (RWIS)	\$ 250,000	\$ 500,000	\$ 750,000
North Jerusalem Avenue, East Meadow Improvements	\$ 150,000	\$ 1,350,000	\$ 1,500,000
Merrick Avenue, East Meadow Improvements	\$ 150,000	\$ 1,350,000	\$ 1,500,000
Traffic			
Sheridan Boulevard, Inwood Traffic and Safety Improvements	\$ 150,000	\$ 1,350,000	\$ 1,500,000
Bayville, Avenue, Bayville Traffic Calming and Streetscape Improvements	\$ 300,000	\$ -	\$ 300,000
Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000
Countywide Traffic Signal Timing Program - Phase I	\$ 250,000	\$ 1,750,000	\$ 2,000,000
Traffic Management App and SMS	\$ 500,000	\$ 750,000	\$ 1,250,000
Transportation			
NICE - Grant Match	\$ -	\$ 3,975,000	\$ 3,975,000
Storm Water			
Bayville Avenue, Bayville Road and Drainage Improvements	\$ 3,000,000	\$ 9,000,000	\$ 12,000,000
Drainage Assessment Master Plan	\$ 2,500,000	\$ 7,500,000	\$ 10,000,000

Closed-Out Projects

Projects may be closed out when they are completed or are no longer being advanced. Any cash remaining in these projects is used to decrease debt. The list of closeout projects can be found in appendix C.

Guide to the 2022 Capital Budget and 2022-2025 Plan

Project Categories:

In order to group similar projects together and to make it easier to determine how much the County is spending in any particular area, the Capital Budget and Capital Improvement Plan is divided into the following categories:

1. **General Capital** - The general capital program includes projects that will make improvements to County infrastructure projects fall into one of the following categories:
 - a. **Buildings** - This category includes improvements to County buildings, including building rehabilitations and electrical upgrades.
 - b. **Education** – This category, which used to be included in the infrastructure category until this year, includes all of the capital improvements at Nassau Community College.
 - c. **Equipment** - The purchase of vehicles and other equipment is included in this category.
 - d. **Infrastructure** - Major infrastructure improvements, including new bridges, are in this category.
 - e. **Parks** - The construction and rehabilitation of parks facilities are in this project group.
 - f. **Property** - This category includes property acquisition and use studies.
 - g. **Public Safety** - Improvements to the Nassau County Corrections Center, Police Department and Fire Service Academy are in this category.
 - h. **Roads** - This includes improvements to the County's roads.
 - i. **Technology** - Improvements to technology systems, such as new computer systems to improve the way that the County does business, are in this category.
 - j. **Traffic** - This includes traffic signal improvements.
 - k. **Transportation** – Purchases related to the running of the NICE bus, including the buying of new buses are included in this project category, as well as overall planning initiatives related to the HUB.
2. **Building Consolidation Program** - This major program will consolidate the County workforce.
3. **Sewer and Storm Water Resource District** - The Authority issues its own bonds and uses these funds to make improvements to the sewer and storm water systems. The following three categories are used for this funding source.
 - a. **Collection** - Collection projects include improvements and upgrades to all pump stations and sewer lines owned and operated by Nassau County.

- b. **Disposal** - Disposal projects include improvements and upgrades to the County's sewage treatment plants.
 - c. **Storm Water** - Storm Water projects include improvements and upgrades to creeks, ponds, storm water basins, and other drainage that are used to prevent flooding during severe rain.
4. **Environmental Bond Act. (Open Space)** - Funded through two special assessments approved by County voters, \$150 million will be expended to preserve open space.

Guide to Charts and Tables

The following sections have two basic components: (1) summary tables showing Budget and Plan information for projects; and (2) detailed project information and descriptions.

The summary tables are structured as shown below; each data field is explained in the following paragraphs.

Guide to Tables

2022 Budget and Capital Plan

Project Schedule - By Category

1

		Proposed												
FY 2021 Carry Forward		FY 2022 New Budget						Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
General Capital	2,488,783,783	1,912,182,687	681,801,218	916,730,436	0	40,838,407	358,389,842	656,460,836	362,008,460	201,829,294	1,486,768,221	3,378,214,886	801,262,437	4,179,487,102
Buildings	381,816,387	342,228,233	18,388,134	80,838,704	0	0	80,838,704	68,881,000	30,884,000	16,460,000	188,834,704	643,260,821	82,787,000	806,017,821
90023 Various County Buildings Backflow Prevention	5,565,781	3,493,010	2,072,771	0	0	0	0	500,000	500,000	0	1,000,000	5,565,781	1,000,000	6,565,781
90025 Rehabilitation of Aquatic Center Building	49,000,000	20,379,097	28,620,903	0	0	0	0	0	12,500,000	12,500,000	25,000,000	54,000,000	20,000,000	74,000,000
90027 240 Old County Road HVAC Improvements	4,850,000	661,325	4,188,675	0	0	0	0	2,000,000	1,000,000	0	3,000,000	6,350,000	1,500,000	7,850,000
90031 Records Center Renovation	1,354,482	1,500,000	-545,518	0	0	0	0	0	0	0	0	12,461,232	0	12,461,232
90033 BOE Building Upgrades	2,100,000	338,412	1,761,588	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000

1. General Information

This provides the project category, project number, and project name.

2. Previously Approved

These data fields are not required by County Charter, but in combination with the Budget and Plan, provide a better picture of the total finances of each project.

- Cumulative Budget to Date – this is the total project budget for each project. This is the previously approved budget amount.
- ITD (Incurred to Date) Project Expenditures – this is total project expenditures, including encumbrances, incurred to date.
- Carry Forward – The carry forward is the remaining budget authority for a project. Budget is the total amount that can be expended through the budget year. Unused budget authority “rolls” to the next year. A negative number indicates that there is an encumbrance in place that requires future budgeted funds.

3. Current Year Budget

These fields are required elements of the CIP, and define the maximum permitted to be spent on a given project in the current fiscal year.

- 2022 County Debt: that portion of the budget to be funded by bond proceeds.
- 2022 County Self-Funding: that portion of the budget to be funded out of the General Fund.
- 2022 Non-County: that portion of the budget to be funded by grants or other funding sources
- 2022 Total: The total budget for a project, including County Debt, County Self-Funding, and Non-County funds.

4. Capital Plan

This presents the anticipated budget for each fiscal year from 2022 through 2025. The fourth column is the proposed total from 2022 to 2025.

5. Capital Authorization

This is a summary of what has been previously authorized by the legislature and what authorization is required.

Guide to Project Descriptions

Each project that has been included in the 2022 Budget has a one-page description designed to capture basic qualitative and financial information. These descriptions include the following information:

90023 Various County Buildings Backflow Prevention

Project Description

In accordance with the New York State Sanitary Code, Part 5 and the Nassau County Public Health Ordinance, all facilities which are served by the public water supply shall have devices to prevent backflow of potential contaminants into the public water supply. The County has an ongoing project to install these devices in various County buildings. This project will install backflow prevention devices in the remainder of the county facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
046-1993	\$5,000,000	\$1,742,715	\$0
35B-2005	\$3,257,285	\$2,085,840	\$0
	\$8,257,285	\$3,828,555	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,565,781	\$5,565,781	\$0	\$0	\$5,565,781

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2021	2022	2023	2024	2022 - 2025
County Debt			\$0	\$500,000	\$500,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,493,010	\$2,072,771	\$0	\$500,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2024)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,565,781	\$6,565,781	\$0	\$0	\$1,000,000	\$6,565,781

1. General Information

- Project number and title;
- Project description: qualitative description of what the project is and what it is meant to do;
- PPU: period of probable usefulness, the estimated life of the asset as defined by Local Finance Law for the purpose of determining the maximum amortization period of debt issued for the project;
- Requester: County agency that requested the project.
- Legislative district;
- Operating budget impact: description of operating budget increases or savings that would result from project implementation.

2. Ordinances

- This includes the numbers and amounts of bond ordinances that have been passed for the

project.

- b. A special bond ordinance message may be displayed here, if applicable.

3. Prior Year Approved Funding

- a. Total Approved Budget: The total amount of the budget that has been approved by the Legislature.
- b. County Debt: The portion of the Total Approved Budget that is from Debt.
- c. Self Funding (Paygo): The portion of the Total Approved Budget that is Operating money.
- d. Non County Funds: The portion of the Total Approved Money that comes from grants and reimbursements.
- e. Previous Authorization: The total project cost under the approved Capital Plan.

4. Proposed Plan Funding Source

- a. Obligations Incurred to Date: The total amount of expenditures and encumbrances against the project as of October 1, 2021.
- b. Carry Forward: This is the difference between the total project budget and the obligation incurred to date. When negative, this indicates that the encumbered amount includes an encumbrance that requires future budget authority.
- c. Capital Plan: This is the total of all funding sources anticipated for each project for the 2022-2025 period.
- d. Total Project Cost (Thru 2025): This is the total project budget that is proposed through the end of the current Capital Plan.
- e. County Debt: This is the total amount of County Debt that will be used to fund the project through the end of the plan.
- f. Self Funding (Paygo): This is the total amount of operating money that will be used to fund the project through the end of the plan.
- g. Non-County Funds: This is the total amount of grant and reimbursement money that will be used to fund the project through the end of the plan.
- h. New Authorization: This is the amount of the additional authorization that is requested to be added to the project.
- i. Proposed Authorization: This will be the new amount that has been authorized for the project.

Capital Budget and Plan Summary

The 2022 Capital Budget is listed in summary form on the following page. The format of the tables has been described above. Additionally, each project is listed by category within the Project Detail section.

Appendix A contains the 2022 Budget Schedule for all projects that are in the 2022-2025 Capital Improvement Plan. These tables include information on the new 2022 budget request, the capital plan from 2022-2025, and authorizations previously approved and required.

2022 Budget and Capital Plan

Budget Schedule - By Category

Proposed													
FY 2021 Carry Forward				FY 2021 New Budget				Capital Plan				Capital Authorization	
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
2,491,517,323	1,912,182,567	579,334,756	315,730,435	0	40,639,407	356,369,842	555,450,635	352,008,450	201,929,294	1,465,758,22	3,373,564,665	801,252,437	4,174,817,102
361,615,367	342,226,233	19,389,134	80,639,704	0	0	80,639,704	59,881,000	30,864,000	15,450,000	186,834,704	543,250,821	62,767,000	606,017,821
243,516,437	148,433,460	95,082,977	17,425,000	0	18,338,912	35,763,912	41,650,000	35,400,000	29,900,000	142,713,912	335,066,437	104,138,912	439,205,349
95,348,788	71,899,201	23,449,587	1,550,000	0	0	1,550,000	3,500,000	3,415,000	3,330,000	11,795,000	114,791,788	3,525,000	118,316,788
270,467,638	200,094,080	70,373,558	53,574,800	0	2,456,250	56,031,050	123,600,580	79,661,000	38,550,000	297,842,630	394,349,638	184,490,630	578,840,268
132,441,929	92,078,913	40,363,016	12,900,000	0	0	12,900,000	23,620,000	9,750,000	6,500,000	52,770,000	159,054,829	31,611,000	190,665,829
52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
495,994,386	378,056,340	117,938,046	45,205,802	0	7,500,000	52,705,802	60,978,005	80,524,450	45,273,419	239,481,676	655,441,288	94,688,472	750,129,760
492,117,334	399,211,714	92,905,620	64,501,240	0	4,000,000	68,501,240	122,305,316	58,000,000	43,500,000	292,306,556	575,607,222	235,284,691	810,891,913
91,350,000	71,261,515	20,088,485	10,275,000	0	0	10,275,000	10,265,000	5,035,000	4,825,000	30,400,000	118,450,000	8,625,000	127,075,000
208,200,181	132,924,780	75,275,401	18,281,000	0	8,344,245	26,625,245	104,450,734	30,479,000	8,550,000	170,104,979	329,955,862	65,269,298	395,225,160
47,661,021	34,133,739	13,527,282	11,377,889	0	0	11,377,889	5,200,000	18,880,000	6,050,875	41,508,764	93,792,538	10,852,434	104,644,972
195,160,795	183,545,702	11,615,093	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
195,160,795	183,545,702	11,615,093	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
1,466,712,873	1,491,640,439	-24,927,566	268,173,684	0	51,500,000	319,673,684	268,287,015	136,289,000	38,770,000	763,019,699	2,288,476,572	88,714,000	2,377,190,572
226,292,955	150,973,404	75,319,551	35,500,000	0	0	35,500,000	28,981,562	5,700,000	3,500,000	73,681,562	324,324,517	7,000,000	331,324,517
1,160,517,137	1,301,725,893	-141,208,756	222,773,684	0	49,000,000	271,773,684	217,871,453	98,091,000	30,890,000	618,426,137	1,845,053,274	30,890,000	1,875,943,274
79,902,781	38,941,142	40,961,639	9,900,000	0	2,500,000	12,400,000	21,634,000	32,498,000	4,380,000	70,912,000	119,098,781	50,824,000	169,922,781
153,871,500	0	153,871,500	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500
153,871,500	0	153,871,500	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500

*ITD Expenditures includes encumbrances.

New Projects

The 2022 Capital Budget and 2022-2025 Capital Improvement Plan includes 15 new projects that will address the County's infrastructure needs, create jobs, improve security and sustainability, and improve the quality of life for County residents and visitors. For 2022, the total budget for new projects is \$13.5 million. For the 2022-2025 Capital Improvement Plan period, the total budget for these new projects exceeds \$50.9 million. Highlights include improvements to Parking Field 14 and South Drive, a Drainage Assessment Master Plan that will assess drainage issues Countywide, and traffic and safety improvements in Inwood, Bayville, and Baldwin.



2022 Budget and Capital Plan - New Projects

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward			FY 2022 New Budget				Capital Plan			Capital Authorization				
Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
General Capital Infrastructure														
66309	Nassau County Parking Field 14 and South Drive	0	0	7,100,000	0	900,000	8,000,000	14,515,000	1,285,000	5,170,000	28,970,000	0	28,970,000	28,970,000
		0	0	4,000,000	0	0	4,000,000	4,000,000	0	0	8,000,000	0	8,000,000	8,000,000
		0	0	4,000,000	0	0	4,000,000	4,000,000	0	0	8,000,000	0	8,000,000	8,000,000
Parks														
41887	Museum Renovation and Expansion	0	0	100,000	0	0	100,000	0	0	0	100,000	0	100,000	100,000
		0	0	100,000	0	0	100,000	0	0	0	100,000	0	100,000	100,000
Public Safety														
54001	District Attorney Information Technology Infrastructure	0	0	1,150,000	0	0	1,150,000	1,465,000	1,285,000	1,195,000	5,095,000	0	5,095,000	5,095,000
		0	0	900,000	0	0	900,000	715,000	785,000	695,000	3,095,000	0	3,095,000	3,095,000
72495	North Woodmere Park Fire Battalion Training Center Improvements	0	0	250,000	0	0	250,000	750,000	500,000	500,000	2,000,000	0	2,000,000	2,000,000
Roads														
61158	North Jerusalem Avenue, East Meadow Improvements	0	0	550,000	0	0	550,000	3,200,000	0	0	3,750,000	0	3,750,000	3,750,000
		0	0	150,000	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
61159	Merrick Avenue, East Meadow Improvements	0	0	150,000	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
63401	Road Weather Information System (RWIS)	0	0	250,000	0	0	250,000	500,000	0	0	750,000	0	750,000	750,000
Traffic														
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	1,300,000	0	900,000	2,200,000	5,850,000	0	0	8,050,000	0	8,050,000	8,050,000
		0	0	150,000	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
62227	Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements	0	0	300,000	0	0	300,000	0	0	0	300,000	0	300,000	300,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	0	500,000	0	500,000	1,000,000	2,000,000	0	0	3,000,000	0	3,000,000	3,000,000
62464	Countywide Traffic Signal Timing Program - Phase 1	0	0	250,000	0	0	250,000	1,750,000	0	0	2,000,000	0	2,000,000	2,000,000
62465	Traffic Management App and SMS	0	0	100,000	0	400,000	500,000	750,000	0	0	1,250,000	0	1,250,000	1,250,000
Transportation														
91125	NICE - Grant Match	0	0	0	0	0	0	0	0	3,975,000	3,975,000	0	3,975,000	3,975,000
		0	0	0	0	0	0	0	0	3,975,000	3,975,000	0	3,975,000	3,975,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

66309 Nassau County Parking Field 14 and South Drive

Project Description

Nassau County Parking Field 14 and South Drive



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,000,000	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000

41887 Museum Renovation and Expansion

Project Description

This project will provide matching County funds for improvements to the County owned museums at Museum Row.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$100,000	\$0	\$0	\$0	\$100,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000

54001 District Attorney Information Technology Infrastructure

Project Description

This project request will fund Information Technology infrastructure needs for the District Attorney's Office.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project request will have minimal impact on the County operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$900,000	\$715,000	\$785,000	\$695,000	\$3,095,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$900,000	\$715,000	\$785,000	\$695,000	\$3,095,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,095,000	\$3,095,000	\$0	\$0	\$3,095,000	\$3,095,000

72495 North Woodmere Park Fire Battalion Training Center Improvements

Project Description

Improvements to the the training facility, such as lighting, drainage, bulkhead repair, fence repair, window replacement, mold remediation and building repairs.



PPU 20

Legislative District 3

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$750,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$750,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000

61158 North Jerusalem Avenue, East Meadow Improvements

Project Description

Improvements from Jerusalem Avenue to Merrick Avenue to include lighting, sidewalks, ADA compliance and other necessary improvements.



PPU	15
Legislative District	1

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$150,000	\$1,350,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$1,350,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000

61159 Merrick Avenue, East Meadow Improvements

Project Description

Improvements to Front Street to North Jerusalem Road to include lighting, sidewalks, ADA compliance, a guard rail near Kalda Lane and other necessary improvements,



PPU	15
Legislative District	1

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued				
	\$0	\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$0	\$0	\$0	\$0	\$0			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$150,000	\$1,350,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$1,350,000	\$0	\$0	\$1,500,000
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000		

63401 Road Weather Information System (RWIS)

Project Description

Design and install a county-wide Road Weather Information system to be utilized by Traffic Management and Road Maintenance to help alleviate traffic delays due to weather events.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$500,000	\$0	\$0	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$750,000	\$750,000	\$0	\$0	\$750,000	\$750,000

62226 Sheridan Boulevard, Inwood Traffic and Safety Improvements

Project Description

To study and design traffic, safety and school zone designation at the intersection of Mott and Donahue Avenues in Inwood.



PPU	20
Legislative District	3

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued				
	\$0	\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$0	\$0	\$0	\$0	\$0			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$150,000	\$1,350,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$1,350,000	\$0	\$0	\$1,500,000
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000		

62227 Bayville, Avenue, Bayville Traffic Calming and Streetscape Improvements

Project Description

Traffic calming and beatification from Bayville Road to West Harbor Drive.



PPU	20
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$300,000	\$0	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000

62228 Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements

Project Description

This project will design and construct roadway and pedestrian safety enhancements along Merrick Road in Baldwin, between Harrison Avenue and Pershing Boulevard. Improvements will facilitate safer circulation between pedestrians, bicyclists, transit riders, and vehicular traffic along the well-traveled corridor. This project was prioritized by the Baldwin community during the New York State Downtown Revitalization Initiative (DRI) process and has received a grant award of \$1.5 million.



PPU	20
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Non-County			\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
TOTAL	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000

62464 Countywide Traffic Signal Timing Program - Phase I

Project Description

Due to the impacts of the global pandemic on travel habits there is a need for a countywide review of the adequacy of existing traffic signal timings along all County roadways. This project would review existing traffic volumes and develop traffic signal timings plans to best accommodate the change in traffic patterns.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project has no impact to the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$1,750,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000

62465 Traffic Management App and SMS

Project Description

The purpose of this project is to implement a combined state of the art traffic signal management system along with a field application that will improve maintenance efficiency and serve as an instrument to document and address post storm damage to roadways, traffic signals and ITS equipment. A computerized system will be developed that will contain all data regarding the installation of traffic signal controls, maintenance history, inspection logs, records of correspondence, current and past timings, etc. The system will identify problem locations or locations that are in need of rebuilding due to their age or a specific design feature that requires improvement.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$100,000	\$150,000	\$0	\$0	\$250,000
Non-County			\$400,000	\$600,000	\$0	\$0	\$1,000,000
TOTAL	\$0	\$0	\$500,000	\$750,000	\$0	\$0	\$1,250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,250,000	\$1,250,000	\$0	\$0	\$1,250,000	\$1,250,000

91125 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, three facilities and has over 15 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses/vehicles that are beyond their useful



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$3,975,000	\$3,975,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$3,975,000	\$3,975,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,975,000	\$3,975,000	\$0	\$0	\$3,975,000	\$3,975,000

60065 Drainage Assessment Master Plan

Project Description

The purpose of this project is to address the issues that lie within County drainage infrastructure.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
TOTAL	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$10,000,000

82022 Bayville Avenue, Bayville Road and Drainage Improvements

Project Description

Drainage design and construction improvements to mitigate flooding.



PPU	40
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$0

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,000,000	\$7,000,000	\$2,000,000	\$0	\$12,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$3,000,000	\$7,000,000	\$2,000,000	\$0	\$12,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$12,000,000	\$12,000,000

Buildings

All Nassau County facilities require periodic monitoring and evaluation of their electrical systems, plumbing systems, HVAC systems, fire protection and alarm systems, and roofing systems, as well as the performance of periodic maintenance and general upkeep.

The 2022 Capital Budget and 2022-2025 Capital Improvement Plan includes 38 projects that will address the County's buildings infrastructure needs so that the County can provide state-of-the-art services to our residents and visitors. For 2022, the total budget for Buildings projects is over \$80.6 million. For the 2022-2025 Capital Improvement Plan period, the total budget for these projects exceeds \$186.8 million. Highlights include continued construction of the new Nassau County Family and Matrimonial Court, upgrades to structures countywide including, electric components, HVAC, plumbing, fire protection and security, office improvements, elevators, roofs, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed											
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Capital Authorization
2,493,783,783	1,912,182,567	581,601,216	315,730,435	0	40,639,407	356,369,842	555,450,635	352,008,450	201,929,294	1,465,758,221	801,252,437
361,615,367	342,226,233	19,389,134	80,639,704	0	0	80,639,704	59,881,000	30,864,000	15,450,000	186,834,704	62,767,000
5,565,781	3,493,010	2,072,771	0	0	0	0	500,000	500,000	0	1,000,000	1,000,000
49,000,000	20,379,097	28,620,903	0	0	0	0	0	12,500,000	12,500,000	25,000,000	20,000,000
4,850,000	661,325	4,188,675	0	0	0	0	2,000,000	1,000,000	0	3,000,000	1,500,000
1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	12,461,232	0
2,100,000	338,412	1,761,588	0	0	0	0	0	0	0	2,100,000	0
2,928,445	1,415,735	1,512,710	0	0	0	0	0	0	0	2,928,445	0
700,000	417,403	282,597	0	0	0	0	0	0	0	700,000	0
1,219,000	150,062	1,068,938	500,000	0	0	500,000	2,500,000	1,500,000	0	4,500,000	7,500,000
500,000	19,800	480,200	0	0	0	0	0	0	0	500,000	0
0	0	0	0	0	0	0	300,000	0	0	300,000	0
395,000	696,558	-301,558	0	0	0	0	600,000	0	0	600,000	1,100,000
223,296	0	223,296	326,704	0	0	326,704	150,000	150,000	150,000	776,704	450,000
3,053,538	2,822,035	231,503	0	0	0	0	500,000	500,000	500,000	1,500,000	1,500,000
200,000	0	200,000	0	0	0	0	0	0	0	1,000,000	0
25,450,000	19,706,557	5,743,443	4,033,000	0	0	4,033,000	4,000,000	4,000,000	0	12,033,000	8,283,000
10,823,563	10,044,719	778,844	0	0	0	0	0	0	0	12,073,563	0
11,600,000	10,948,687	651,313	0	0	0	0	0	0	0	13,275,000	0
5,614,000	5,268,189	345,811	0	0	0	0	0	0	0	6,439,000	0
5,150,000	3,844,548	1,305,452	0	0	0	0	33,000	130,000	0	163,000	0
3,500,000	112,478	3,387,522	0	0	0	0	0	0	0	5,000,000	0
1,750,000	535,657	1,214,343	300,000	0	0	300,000	300,000	300,000	300,000	2,650,000	300,000

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
90407	Various County Facilities - Elevators	2,085,000	1,565,569	519,431	1,525,000	0	0	1,525,000	1,000,000	1,000,000	1,000,000	4,525,000	5,160,000	1,450,000	6,610,000
90409	Various County Buildings - Gas Monitor Systems	0	0	0	1,200,000	0	0	1,200,000	2,725,000	1,850,000	0	5,775,000	4,200,000	1,575,000	5,775,000
90611	Various County Court Facilities Renovation	20,038,239	15,979,657	4,058,582	16,350,000	0	0	16,350,000	11,475,000	4,884,000	150,000	32,859,000	27,538,239	25,359,000	52,897,239
90612	Generator Upgrade - Various Buildings	3,920,000	3,288,394	631,606	100,000	0	0	100,000	100,000	100,000	100,000	400,000	4,220,000	100,000	4,320,000
90617	Various County Buildings Electric Service & Engin Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	22,650,000	21,219,825	1,430,175	600,000	0	0	600,000	1,500,000	1,500,000	0	3,600,000	26,400,000	0	26,400,000
90622	Hempstead Garage Improvements	23,950,000	21,512,664	2,437,336	0	0	0	0	0	0	0	0	23,950,000	0	23,950,000
90625	Various Asbestos & Lead Abatement	7,320,000	6,492,752	827,248	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	8,070,000	250,000	8,320,000
90632	Family & Matrimonial Court	124,252,000	180,275,862	-56,023,862	53,455,000	0	0	53,455,000	26,748,000	100,000	0	80,303,000	232,000,000	0	232,000,000
90638	Nassau County Housing Improvements	1,800,000	356,167	1,443,833	0	0	0	0	0	0	0	0	5,100,000	0	5,100,000
90640	County Health Department Relocation	3,220,000	760,744	2,459,256	0	0	0	0	300,000	100,000	0	400,000	4,250,000	0	4,250,000
90641	Franklin Square Salt Storage Dome Building Replacement	1,600,000	0	1,600,000	0	0	0	0	500,000	0	0	500,000	1,600,000	500,000	2,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	0	600,000	0	0	0	0	400,000	0	0	400,000	1,000,000	0	1,000,000
90643	Various HVAC Improvements Public Safety Buildi	4,000,000	2,077,822	1,922,178	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	3,678,000	522,149	3,155,851	0	0	0	0	1,500,000	500,000	500,000	2,500,000	6,178,000	0	6,178,000
90791	Community Center, Elmont	0	0	0	500,000	0	0	500,000	1,000,000	0	0	1,500,000	1,500,000	0	1,500,000
90792	Five Towns Community Center, Lawrence Improvements	250,000	0	250,000	1,500,000	0	0	1,500,000	1,500,000	0	0	3,000,000	2,750,000	500,000	3,250,000

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

90023 Various County Buildings Backflow Prevention

Project Description

In accordance with the New York State Sanitary Code, Part 5 and the Nassau County Public Health Ordinance, all facilities which are served by the public water supply shall have devices to prevent backflow of potential contaminants into the public water supply. The County has an ongoing project to install these devices in various County buildings. This project will install backflow prevention devices in the remainder of the county facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
046-1993	\$5,000,000	\$1,742,715	\$0
35B-2005	\$3,257,285	\$2,085,840	\$0
	\$8,257,285	\$3,828,555	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,565,781	\$5,565,781	\$0	\$0	\$5,565,781

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$500,000	\$500,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,493,010	\$2,072,771	\$0	\$500,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,565,781	\$6,565,781	\$0	\$0	\$1,000,000	\$6,565,781

90025 Rehabilitation of Aquatic Center Building

Project Description

The Aquatic Center is in need of an extensive amount of renovation in its main pool area. This is to repair damage caused by excessive airborne levels of chlorine due to an improperly designed/installed HVAC system. The current system has corroded and is in urgent need of rehabilitation.



PPU	10
Legislative District	2

Operating Budget Impact

Operating impact will likely increase as the original HVAC system was undersized.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$7,000,000	\$7,000,000	\$0
171-2009	\$5,000,000	\$5,000,000	\$0
125-2010	\$500,000	\$500,000	\$0
17T-2010	\$2,000,000	\$2,000,000	\$0
117-2011	\$14,000,000	\$2,502,671	\$0
	\$28,500,000	\$17,002,671	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$49,000,000	\$31,000,000	\$0	\$18,000,000	\$54,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,379,097	\$28,620,903	\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$74,000,000	\$56,000,000	\$0	\$18,000,000	\$20,000,000	\$74,000,000

90027 240 Old Country Road HVAC Improvements

Project Description

This project will modernize the HVAC system at 240 Old Country Road. This facility was opened in the late 1950's, and featured wide open floor areas, which, over the years, have been converted into several small areas and offices without regards to the HVAC systems air vents. Cooling, ventilation, and air distribution in the building is inadequate. Work to be performed may include, but not be limited to, installation of dehumidification system, new air handlers, new exhaust fans, installation of one new chiller, repair existing fire dampers, replace existing balancing dampers, and the renovation of existing air handlers. Dehumidifying this facility and properly distributing the air around it will improve the HVAC systems efficiency, and will eliminate the need for the numerous fans and spot cooling systems throughout the building.



PPU	10
Legislative District	8

Operating Budget Impact

This project will reduce operating costs, as the new HVAC system will require less maintenance than the existing system.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$650,000	\$650,000	\$0
012-2009	\$1,250,000	\$1,250,000	\$0
17U-2010	\$1,350,000	\$731,521	\$0
81-2011	\$600,000	\$0	\$0
	\$3,850,000	\$2,631,521	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,850,000	\$4,850,000	\$0	\$0	\$6,350,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$661,325	\$4,188,675	\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,850,000	\$7,850,000	\$0	\$0	\$1,500,000	\$7,850,000

90031 Records Center Renovation

Project Description

Nassau County's Records Center is currently located at 1194 Prospect Avenue. This project will determine if the Records Center will remain at this location, as well as fund design and construction work required to ensure that whatever space the Records Center uses complies with all County and State records storing statutes.



PPU	25
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Legislative District	2
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Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117A-2019	\$1,900,000	\$0	\$1,900,000
	\$1,900,000	\$0	\$1,900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,354,482	\$1,354,482	\$0	\$0	\$12,461,232

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,900,000	(\$545,518)	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,354,482	\$1,354,482	\$0	\$0	\$0	\$12,461,232

90033 BOE Building Upgrades

Project Description

This project will allow the County to make necessary improvements to the Board of Elections building to properly store and maintain HAVA voting machines, as well as improve operational efficiency.



PPU	25
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,100,000	\$1,103,943	\$996,057
	\$2,100,000	\$1,103,943	\$996,057

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$2,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$338,412	\$1,761,588	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$2,100,000

90040 60 Charles Lindbergh

Project Description

This project will utilize credits from the property owner to make improvements to 60 Charles Lindbergh.

PPU	20
Legislative District	2



Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,928,445	\$0	\$0	\$2,928,445	\$2,928,445

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,415,735	\$1,512,710	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,928,445	\$0	\$0	\$2,928,445	\$0	\$2,928,445

90042 County Clerk Office Improvements

Project Description

This project will fund structural improvements for the County Clerk's Office.

PPU	25
Legislative District	County Wide



Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
42-2017	\$700,000	\$525,000	\$175,000
	\$700,000	\$525,000	\$175,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$700,000	\$700,000	\$0	\$0	\$700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$417,403	\$282,597	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$700,000	\$700,000	\$0	\$0	\$0	\$700,000

90043 One West Street Rehabilitation Phase II

Project Description

This project will complete the renovation of One West Street in Mineola. This may include improvements to the basement, the second floor, and third floor.



PPU	20
Legislative District	County Wide

Operating Budget Impact

There would be no impact on the County's operation budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
80-2018	\$1,000,000	\$197,068	\$802,932
51-2021	\$219,000	\$0	\$219,000
	\$1,219,000	\$197,068	\$1,021,932

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,219,000	\$1,219,000	\$0	\$0	\$7,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$2,500,000	\$1,500,000	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,062	\$1,068,938	\$500,000	\$2,500,000	\$1,500,000	\$0	\$4,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,719,000	\$5,719,000	\$0	\$0	\$0	\$7,500,000

90044 Comptroller Office Improvements

Project Description

Office Improvements & Repairs - Focusing on improving the work safety and operational efficiency of the Payroll/Health Benefits, Field Audit & Accounting Division Areas. The improvements will be broken down into 2 phases: Phase 1: Payroll + Health benefits Division ; Phase 2: Field Audit & Accounting Divisions.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,800	\$480,200	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

90045 Building Vehicle Exhaust System

Project Description

The current Public Safety Center's vehicle exhaust system is not functioning. This system is a OSHA required system to prevent occupants of the building from breathing vehicle exhaust. The system provides exhausting for approximately 20 Fire Marshal, Fire Communications, and NCPD Bomb Squad Vehicles. These vehicles require a temperature controlled environment due to the sensitive detection and computer equipment onboard.

After completing work at 1194 Propsect, this project will be used to investigate other County facilities, and bring them up to proper standards, as necessary.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Minimal impact. Annual maintenance would be required

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$110,000	\$0	\$110,000
	\$110,000	\$0	\$110,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$300,000	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

90046 1550 Franklin Avenue Security Upgrades

Project Description

This project will seek to harden the security at 1550 Franklin Avenue, while still allowing the building to be accessible to the public.

PPU	10
Legislative District	County Wide



Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$100,000	\$0
72-2019	\$1,000,000	\$808,868	\$191,132
	\$1,100,000	\$908,868	\$191,132

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$395,000	\$395,000	\$0	\$0	\$1,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$600,000	\$0	\$0	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$696,558	(\$301,558)	\$0	\$600,000	\$0	\$0	\$600,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$995,000	\$995,000	\$0	\$0	\$0	\$1,100,000

90047 Electric Vehicle Charging Stations

Project Description

This project will design and construct publicly-accessible electric vehicle charging stations at various County-owned properties. Phase 1 will include the installation of 6 dual-port level 2 charging stations. Subsequent phases of the project will expand the County's charging station network.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$433,723	\$0	\$433,723
	\$433,723	\$0	\$433,723

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$223,296	\$107,019	\$0	\$116,277	\$550,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$326,704	\$150,000	\$150,000	\$150,000	\$776,704
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$223,296	\$326,704	\$150,000	\$150,000	\$150,000	\$776,704

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$883,723	\$0	\$116,277	\$450,000	\$1,000,000

90375 Emergency Work at DPW Garages

Project Description

This project includes structural, mechanical, electrical and architectural rehabilitation any DPW Road Maintenance Garage needed to correct unsafe and hazardous conditions caused by severe deterioration and/or structural failure.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
241-2001	\$245,000	\$245,000	\$0
052-2007	\$1,750,000	\$1,750,000	\$0
259C-2012	\$850,000	\$850,000	\$0
	\$2,845,000	\$2,845,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,053,538	\$2,845,000	\$0	\$208,538	\$3,053,538

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,822,035	\$231,503	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,553,538	\$4,345,000	\$0	\$208,538	\$1,500,000	\$4,553,538

90378 DPW Maintenance Facility Improvements

Project Description

Improvements benefitting work flow, occupant safety, and the interior environments at various County Maintenance Garages.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Impact on budget has not been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$1,000,000

90400 Various County Facilities - General Construction

Project Description

This project provides the County the capability to respond to minor/and or emergency general construction work at various facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$2,000,000	\$2,000,000	\$0
17Y-2010	\$2,500,000	\$2,500,000	\$0
081-2011	\$1,700,000	\$1,700,000	\$0
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$3,250,000	\$3,250,000	\$0
171-2014	\$250,000	\$250,000	\$0
79-2018	\$1,500,000	\$1,450,000	\$50,000
16-2019	\$1,000,000	\$0	\$1,000,000
03-2021	\$500,000	\$0	\$500,000
51-2021	\$5,000,000	\$0	\$5,000,000
	\$25,450,000	\$18,900,000	\$6,550,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$25,450,000	\$25,450,000	\$0	\$0	\$29,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$4,033,000	\$4,000,000	\$4,000,000	\$0	\$12,033,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,706,557	\$5,743,443	\$4,033,000	\$4,000,000	\$4,000,000	\$0	\$12,033,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$37,483,000	\$37,483,000	\$0	\$0	\$8,283,000	\$37,483,000

90401 Various County Facilities - Electrical Construction

Project Description

This project provides the County the ability to respond to electrical deficiencies/emergencies beyond the capabilities of the facilities management department.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$900,000	\$900,000	\$0
52-2007	\$750,000	\$750,000	\$0
058-2008	\$250,000	\$250,000	\$0
012-2009	\$750,000	\$750,000	\$0
17Z-2010	\$500,000	\$500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
259C-2012	\$1,750,000	\$1,750,000	\$0
029-2014	\$750,000	\$750,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
16-2019	\$450,000	\$0	\$450,000
	\$9,100,000	\$8,650,000	\$450,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,823,563	\$9,100,000	\$0	\$1,723,563	\$12,073,563

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,044,719	\$778,844	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,823,563	\$9,100,000	\$0	\$1,723,563	\$0	\$12,073,563

90402 Various County Facilities - HVAC Construction

Project Description

This project provides the County the capability to respond to minor/and or emergency HVAC work at various facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

New and refurbished HVAC systems are typically more efficient than those that are being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,500,000	\$1,500,000	\$0
18A-2010	\$750,000	\$750,000	\$0
081-2011	\$2,000,000	\$2,000,000	\$0
259C-2012	\$1,500,000	\$1,500,000	\$0
029-2014	\$850,000	\$850,000	\$0
171-2014	\$150,000	\$150,000	\$0
78-2018	\$1,000,000	\$1,000,000	\$0
117A-2019	\$600,000	\$0	\$600,000
16-2019	\$750,000	\$0	\$750,000
51-2021	\$208,000	\$0	\$208,000
	\$12,208,000	\$10,650,000	\$1,558,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,600,000	\$11,600,000	\$0	\$0	\$13,275,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,948,687	\$651,313	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,600,000	\$11,600,000	\$0	\$0	\$0	\$13,275,000

90403 Various County Facilities - Plumbing Construction

Project Description

This project provides the County the capability to respond to minor or emergency plumbing work at various county facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$750,000	\$750,000	\$0
18B-2010	\$250,000	\$250,000	\$0
081-2011	\$300,000	\$300,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$250,000	\$250,000	\$0
171-2014	\$250,000	\$250,000	\$0
77-2018	\$300,000	\$300,000	\$0
16-2019	\$700,000	\$676,491	\$23,509
03-2021	\$500,000	\$0	\$500,000
51-2021	\$389,000	\$0	\$389,000
	\$5,889,000	\$4,976,491	\$912,509

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,614,000	\$5,614,000	\$0	\$0	\$6,439,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,268,189	\$345,811	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,614,000	\$5,614,000	\$0	\$0	\$0	\$6,439,000

90404 Various County Facilities - Fire Alarm/Protection and Security Systems

Project Description

This project is for the rehabilitation, replacement or installation of new fire alarm, sprinkler, and security systems at various County buildings.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,250,000	\$1,250,000	\$0
18C-2010	\$500,000	\$500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
171-2014	\$250,000	\$250,000	\$0
16-2019	\$700,000	\$0	\$700,000
31-2021	\$500,000	\$0	\$500,000
51-2021	\$950,000	\$0	\$950,000
	\$5,150,000	\$3,000,000	\$2,150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,150,000	\$5,150,000	\$0	\$0	\$5,313,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$33,000	\$130,000	\$0	\$163,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,844,548	\$1,305,452	\$0	\$33,000	\$130,000	\$0	\$163,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,313,000	\$5,313,000	\$0	\$0	\$0	\$5,313,000

90405 Various County Facilities - Demolition

Project Description

This project is for the demolition of County buildings and structures that are currently unsafe.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$5,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,478	\$3,387,522	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$5,000,000

90406 Various County Facilities - Design

Project Description

This project will allow the county to perform preliminary study and design work for various county buildings and facilities.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
16-2019	\$750,000	\$210,517	\$539,483
51-2021	\$500,000	\$0	\$500,000
	\$1,750,000	\$710,517	\$1,039,483

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,750,000	\$1,750,000	\$0	\$0	\$2,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$535,657	\$1,214,343	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,950,000	\$2,950,000	\$0	\$0	\$300,000	\$2,950,000

90407 Various County Facilities - Elevators

Project Description

This project will allow the County to rebuild elevators in all County buildings.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have reduce maintenance costs in the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$1,000,000	\$0
03-2021	\$500,000	\$0	\$500,000
51/2021	\$585,000	\$0	\$585,000
	\$2,085,000	\$1,000,000	\$1,085,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,085,000	\$2,085,000	\$0	\$0	\$5,160,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,525,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,525,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,565,569	\$519,431	\$1,525,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,525,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,610,000	\$6,610,000	\$0	\$0	\$1,450,000	\$6,610,000

90409 Various County Buildings - Gas Monitor Systems

Project Description

The purpose of this contract is to bring all Gas Monitoring Systems in facilities under the jurisdictions of Nassau County Department of Public Works Facilities Management Unit up to modern day codes



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project is mandated by local, state and federal codes. This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$4,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,200,000	\$2,725,000	\$1,850,000	\$0	\$5,775,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$1,200,000	\$2,725,000	\$1,850,000	\$0	\$5,775,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,775,000	\$5,775,000	\$0	\$0	\$1,575,000	\$5,775,000

90611 Various County Court Facilities Renovation

Project Description

This project uses the Court Master Plan as a guideline for improvements of various court buildings, improve security and addresses life safety issues at the same buildings.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will likely reduce operating expenditures as the building systems will be more efficient.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$2,500,000	\$2,500,000	\$0
012-2004	\$6,500,000	\$4,497,709	\$0
171-2014	\$7,000,000	\$7,000,000	\$0
15-B-2019	\$6,002,291	\$1,264,418	\$4,737,873
	\$22,002,291	\$15,262,127	\$4,737,873

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,038,239	\$20,000,000	\$0	\$38,239	\$27,538,239

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$16,350,000	\$11,475,000	\$4,884,000	\$150,000	\$32,859,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,979,657	\$4,058,582	\$16,350,000	\$11,475,000	\$4,884,000	\$150,000	\$32,859,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$52,897,239	\$52,859,000	\$0	\$38,239	\$25,359,000	\$52,897,239

90612 Generator Upgrade - Various Buildings

Project Description

Nassau County has several generators that are old and beyond their useful life. This project will replace these generators.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating costs, as the new generators will require less maintenance than the existing ones.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$950,000	\$950,000	\$0
259C-2012	\$2,850,000	\$2,174,155	\$675,845
51-2021	\$120,000	\$0	\$120,000
	\$3,920,000	\$3,124,155	\$795,845

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,920,000	\$3,920,000	\$0	\$0	\$4,220,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,288,394	\$631,606	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,320,000	\$4,320,000	\$0	\$0	\$100,000	\$4,320,000

90617 Various County Buildings Electric Service & Engineering Upgrade

Project Description

A comprehensive survey of the existing electrical systems of all County buildings, including the repair of all electrical items which represent code violations and are potential safety emergencies.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating expenditures as the new systems will require less maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
139-2001	\$900,000	\$900,000	\$0
106-2002	\$289,177	\$289,177	\$0
012-2004	\$1,466,878	\$1,466,878	\$0
012-2009	\$3,618,968	\$3,512,406	\$0
	\$6,275,023	\$6,168,461	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,275,023	\$6,275,023	\$0	\$0	\$8,275,023

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,420,356	\$854,667	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,275,023	\$6,275,023	\$0	\$0	\$0	\$8,275,023

90618 Various County Buildings Roof Renovation

Project Description

This project is for the replacement or rehabilitation of various County building roofs which are rated in poor condition. When the project began there were over 100 County buildings where roofs are rated in poor condition.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating expenditures as the new roofs will require less maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$5,100,000	\$5,100,000	\$0
35B-2005	\$5,800,000	\$5,800,000	\$0
058-2008	\$3,250,000	\$3,250,000	\$0
012-2009	\$500,000	\$500,000	\$0
18D-2010	\$2,500,000	\$2,500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
76-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$2,500,000	\$1,165,090	\$1,334,910
51-2021	\$1,833,000	\$0	\$1,833,000
	\$23,483,000	\$20,315,090	\$3,167,910

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$22,650,000	\$22,650,000	\$0	\$0	\$26,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$600,000	\$1,500,000	\$1,500,000	\$0	\$3,600,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,219,825	\$1,430,175	\$600,000	\$1,500,000	\$1,500,000	\$0	\$3,600,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$26,250,000	\$26,250,000	\$0	\$0	\$0	\$26,400,000

90622 Hempstead Garage Improvements

Project Description

The Department of Public Works is initiating a project to consolidate the functions of the Roosevelt and Seaford Garages into one facility at Hempstead Garage. The scope of the program elements includes developing the size and function of the required facility, location and type of facility (new building, use existing facilities or combination of new and used), and the initial cost of construction.



PPU 15

Legislative District 1

Operating Budget Impact

This project will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$600,000	\$600,000	\$0
36A-2006	\$300,000	\$300,000	\$0
52-2007	\$1,100,000	\$1,100,000	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
012-2009	\$3,000,000	\$3,000,000	\$0
081-2011	\$3,500,000	\$3,500,000	\$0
259C-2012	\$4,500,000	\$4,500,000	\$0
171-2014	\$3,750,000	\$3,750,000	\$0
PPU31A-2015	\$3,000,000	\$3,000,000	\$0
	\$21,750,000	\$21,750,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$23,950,000	\$23,950,000	\$0	\$0	\$23,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,512,664	\$2,437,336	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,950,000	\$23,950,000	\$0	\$0	\$0	\$23,950,000

90625 Various Asbestos & Lead Abatement

Project Description

This project funds the repair, encapsulation and removal of asbestos containing materials (ACM) and lead containing materials (LCM) from various County buildings. These materials, when disturbed or having been deteriorated over time, could pose a health hazard to County employees and the general public. Further, Federal and State laws require corrective actions when these materials are found in a deteriorated condition. This project provides the funding for immediate actions, which may include an assessment of buildings to determine the extent of contamination, the development of a response plan, the preparation of abatement design plans and specifications, and the abatement of the hazardous material.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$325,000	\$325,000	\$0
058-2008	\$600,000	\$600,000	\$0
012-2009	\$800,000	\$800,000	\$0
081-2011	\$350,000	\$350,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$527,428	\$527,428	\$0
23-2017	\$1,000,000	\$1,000,000	\$0
16-2019	\$222,572	\$209,197	\$13,375
03-2021	\$250,000	\$0	\$250,000
51-2021	\$700,000	\$0	\$700,000
	\$7,275,000	\$6,311,625	\$963,375

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,320,000	\$7,275,000	\$0	\$45,000	\$8,070,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,492,752	\$827,248	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,320,000	\$8,275,000	\$0	\$45,000	\$250,000	\$8,320,000

90632 Family & Matrimonial Court

Project Description

This project renovate 101 County Seat Drive in order to house Family & Matrimonial Courts.



PPU	25
Legislative District	8

Operating Budget Impact

This project's operating budget impact has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$2,000,000	\$2,000,000	\$0
012-2004	\$3,000,000	\$3,000,000	\$0
012-2009	\$3,500,000	\$3,500,000	\$0
18E-2010	\$8,500,000	\$8,500,000	\$0
081-2011	\$3,000,000	\$3,000,000	\$0
166-2013	\$72,000,000	\$71,760,668	\$239,332
117A-2019	\$63,000,000	\$0	\$63,000,000
16-2019	\$74,000,000	\$0	\$74,000,000
	\$229,000,000	\$91,760,668	\$137,239,332

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$124,252,000	\$124,252,000	\$0	\$0	\$232,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$53,455,000	\$26,748,000	\$100,000	\$0	\$80,303,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,275,862	(\$56,023,862)	\$53,455,000	\$26,748,000	\$100,000	\$0	\$80,303,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$204,555,000	\$204,555,000	\$0	\$0	\$0	\$232,000,000

90638 Nassau County Housing Improvements

Project Description

Nassau County Housing includes 60 units throughout the Nassau County Parks and Preserves and 60 units in the Nassau County Veterans Housing Complex at Mitchel Field. Capital improvements are necessary to maintain the safety, marketability and historic integrity of the properties. The improvements will preserve the properties so they can then be used by County residents, not for profits, veteran and military families and allow the County to derive the economic benefit of the rental income stream. The required improvements include exterior painting; roof replacements; interior and exterior renovations; window replacements; walkway repairs; playground improvements and landscaping upgrades.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,800,000	\$300,000	\$1,500,000
	\$1,800,000	\$300,000	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,800,000	\$1,800,000	\$0	\$0	\$5,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$356,167	\$1,443,833	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$5,100,000

90640 County Health Department Relocation

Project Description

This project will fund the construction of a new County Health office space.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating cost to maintain aging infrastructure.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,500,000	\$805,818	\$694,182
51-2021	\$1,720,000	\$0	\$1,720,000
	\$3,220,000	\$805,818	\$2,414,182

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,220,000	\$3,220,000	\$0	\$0	\$4,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$300,000	\$100,000	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$760,744	\$2,459,256	\$0	\$300,000	\$100,000	\$0	\$400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,620,000	\$3,620,000	\$0	\$0	\$0	\$4,250,000

90641 Franklin Square Salt Storage Dome Building Replacement

Project Description

This project will fund a new salt storage dome for Franklin Square and the surrounding community.



PPU	25
Legislative District	8

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,600,000	\$0	\$1,600,000
	\$1,600,000	\$0	\$1,600,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,600,000	\$1,600,000	\$0	\$0	\$1,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$500,000	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,600,000	\$0	\$500,000	\$0	\$0	\$500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$500,000	\$2,100,000

90642 400 County Seat Drive Boilers & Heating and AC System Renovations

Project Description

This project would fund the upgrading of the boilers and heating and AC systems at 400 County Seat Drive.



PPU	10
Legislative District	1

Operating Budget Impact

This project will reduce the operating cost to maintain aging infrastructure.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
75-2018	\$600,000	\$200,000	\$400,000
	\$600,000	\$200,000	\$400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$600,000	\$600,000	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$400,000	\$0	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$600,000	\$0	\$400,000	\$0	\$0	\$400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

90643 Various HVAC Improvements Public Safety Buildings

Project Description

The project would fund various HVAC improvements in Public Safety Buildings.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating cost to maintain aging infrastructure.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
74-2018	\$1,000,000	\$600,000	\$400,000
16-2019	\$3,000,000	\$0	\$3,000,000
	\$4,000,000	\$600,000	\$3,400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$9,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,077,822	\$1,922,178	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$9,000,000

90644 Various HVAC Improvements Park Facilities

Project Description

This project would improve the HVAC in various park facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating cost to maintain aging infrastructure.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,500,000	\$682,838	\$817,162
51-2021	\$3,678,000	\$0	\$3,678,000
	\$5,178,000	\$682,838	\$4,495,162

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,678,000	\$3,678,000	\$0	\$0	\$6,178,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$1,500,000	\$500,000	\$500,000	\$2,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,149	\$3,155,851	\$0	\$1,500,000	\$500,000	\$500,000	\$2,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,178,000	\$6,178,000	\$0	\$0	\$0	\$6,178,000

90791 Community Center, Elmont

Project Description

Design and construction of a community center in the Elmont community.



PPU	20
Legislative District	3

Operating Budget Impact

The impact on the operating budget cannot be determined at this time.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

90792 Five Towns Community Center, Lawrence Improvements

Project Description

Improvements the Five Towns Community, including new benches out front and beautification; perimeter cameras and lighting and other possible related security features.



PPU	20
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	\$250,000	\$0	\$0	\$2,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,250,000	\$3,250,000	\$0	\$0	\$500,000	\$3,250,000

Education

Nassau Community College, the largest single-campus community college in the state and part of the State University of New York (SUNY) system delivers a top-notch education to nearly 20,000 day and evening students and approximately 10,000 continuing and professional students each year. The College maintains over 1.5 million square feet of building space including miles of sidewalk and roadways and over 6 acres of parking lots.

The 2022 Capital Budget and 2022 – 2025 Capital Improvement Plan includes 41 projects that will address Nassau Community College's infrastructure needs, creating jobs, beautifying our infrastructure, addressing safety and improving the quality of education for our students. For 2022, The total budget for Education projects is over \$35.8 million, including over \$18.3 million in non-County funds. For the 2022-2025 Capital Improvement Plan period, the total budget for these projects is \$142.7 million. Highlights include renovations to Cluster C buildings, Academic Department renovations, space consolidation, fire alarm upgrades, road and parking lot paving, energy initiative, and other various facility upgrades.



2022 Budget and Capital Plan

Project Schedule - By Category

		FY 2021 Carry Forward					FY 2022 New Budget				Capital Plan				Capital Authorization		
		Expenditures Through 2021		Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization		
Cumulative Budget (Pre 2022 Budget)																	
70104	NCC Infrastructure Repair	3,000,000	2,431,583	568,417	187,500	0	187,500	375,000	375,000	375,000	375,000	1,500,000	4,000,000	500,000	4,500,000		
70105	NCC Various Facility Upgrades Phase II	3,200,000	0	3,200,000	600,000	0	600,000	1,200,000	1,000,000	1,000,000	0	3,200,000	3,200,000	3,200,000	6,400,000		
70106	NCC Academic Department Renovations	6,500,000	2,353,520	4,146,480	3,500,000	0	3,500,000	7,000,000	2,000,000	3,000,000	8,000,000	20,000,000	12,000,000	14,500,000	28,500,000		
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000		
70108	NCC ADA Compliance	2,400,000	1,180,374	1,219,626	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000		
70109	NCC - Property Transfer	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000		
70110	NCC Medical Technologies	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000		
70111	NCC Building Improvements	5,500,000	3,677,455	1,822,545	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000		
70112	NCC Roof Replacement Program	1,700,000	0	1,700,000	0	0	0	0	0	0	0	0	3,200,000	0	3,200,000		
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000		
70114	NCC Campus Building Systems Upgrades	1,500,000	1,053,331	446,669	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000		
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000		
70116	NCC HTHW System Emergency Repairs	2,000,000	445,757	1,554,243	500,000	0	500,000	1,000,000	2,000,000	2,000,000	1,000,000	6,000,000	6,200,000	1,800,000	8,000,000		
70120	NCC Emergency Ramp/Tunnel Repair	2,600,000	0	2,600,000	200,000	0	200,000	400,000	500,000	500,000	0	1,400,000	8,400,000	0	8,400,000		
70121	NCC Theater Building Renovation	400,000	0	400,000	200,000	0	200,000	400,000	1,000,000	3,000,000	3,000,000	7,400,000	6,000,000	1,800,000	7,800,000		
70122	NCC Restroom Renovations	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000		
70123	NCC Greenhouse Renovation	100,000	0	100,000	125,000	0	125,000	250,000	250,000	500,000	0	1,000,000	100,000	1,000,000	1,100,000		
70124	NCC Emergency Renovations/Replacements	3,000,000	0	3,000,000	250,000	0	250,000	500,000	0	0	0	500,000	3,000,000	500,000	3,500,000		
97112	Student Registration System	6,477,475	6,134,184	343,291	0	0	0	0	0	0	0	0	6,477,475	0	6,477,475	0	6,477,475

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

70050 NCC Master Plan Phase II Construction

Project Description

This project will allow for the two buildings currently under construction to be completed as follows: installation of telecommunications system (telephones, surveillance & data networking); completion of the dining facility; the furnishings of signage & graphics for rooms and buildings; lighting protection systems; and educational monitors & equipment. Any remaining funds may be used to address additional rehabilitation work required.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have no direct impact on the County operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
352-1994	\$4,961,588	\$5,500,000	\$0
17L-2010	\$213,412	\$213,412	\$0
029-2014	\$162,500	\$162,500	\$0
114-2016	\$636,000	\$636,000	\$0
	\$5,973,500	\$6,511,912	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,484,912	\$6,511,912	\$0	\$5,973,000	\$12,484,912

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$538,912	\$0	\$0	\$0	\$538,912
TOTAL	\$5,968,845	\$6,516,067	\$538,912	\$0	\$0	\$0	\$538,912

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,023,824	\$6,511,912	\$0	\$6,511,912	\$538,912	\$13,023,824

70060 NCC Energy Initiative

Project Description

This project will fund a greening of the Nassau Community College Campus, in order to achieve operational savings through increased energy efficiency.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase operational energy efficiencies, thereby reducing costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$3,000,000	\$3,000,000	\$0
001-2013	\$500,000	\$500,000	\$0
111-2016	\$1,000,000	\$1,000,000	\$0
88-2018	\$1,655,000	\$276,738	\$1,378,262
16-2019	\$310,000	\$0	\$310,000
	\$6,465,000	\$4,776,738	\$1,688,262

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,930,000	\$6,465,000	\$0	\$6,465,000	\$13,930,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$750,000	\$1,000,000	\$0	\$0	\$1,750,000
Non-County			\$750,000	\$1,000,000	\$0	\$0	\$1,750,000
TOTAL	\$9,536,380	\$3,393,620	\$1,500,000	\$2,000,000	\$0	\$0	\$3,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,430,000	\$8,215,000	\$0	\$8,215,000	\$2,500,000	\$16,430,000

70071 NCC Sports Fields and Physical Education Facility Renovation

Project Description

This project will fund the installation of new athletic fields and renovate outdated sections of the physical education building in line with the recently completed master plan for the facility. Phase 1 will update the fields as they present an opportunity to generate revenue.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget. Fields will be revenue producing

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$6,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$2,250,000	\$2,000,000	\$0	\$4,750,000
Non-County			\$500,000	\$2,250,000	\$2,000,000	\$0	\$4,750,000
TOTAL	\$0	\$0	\$1,000,000	\$4,500,000	\$4,000,000	\$0	\$9,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,500,000	\$4,750,000	\$0	\$4,750,000	\$3,500,000	\$9,500,000

70073 NCC Fire Alarm Upgrade

Project Description

The purpose of this project is to modernize the campus' aged fire alarm systems with a new code compliant centralized system which incorporates ADA requirements. Existing systems are 20 ? 60 years old and are considered obsolete. The new fire alarm systems will be integrated with two systems that were installed in 1997 in the G and CCB buildings. The new system will incorporate features such as strobe lights for the hearing impaired and alarm pull stations at required heights for the handicapped. It will also provide faster response to alarm locations and alerting the local fire department.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating impact can not be determined at this time but fire alarms will protect public safety and county facilities.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$250,000	\$250,000	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
16-2019	\$1,192,500	\$500,000	\$692,500
	\$3,442,500	\$2,750,000	\$692,500

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,885,000	\$3,442,500	\$0	\$3,442,500	\$8,885,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$0	\$0	\$0	\$1,000,000
Non-County			\$1,000,000	\$0	\$0	\$0	\$1,000,000
TOTAL	\$4,626,485	\$2,258,515	\$2,000,000	\$0	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,885,000	\$4,442,500	\$0	\$4,442,500	\$0	\$8,885,000

70074 NCC Rehabilitation Water Damaged Buildings Phase I

Project Description

This project protects the health and safety of the NCC faculty, staff and public. During the past several years, the Cluster buildings have experienced severe water damage, which in turn has caused floors to become detached, wall systems to be damaged, and pipe insulation to be saturated with water. Long periods of water saturation have damaged built in cabinetry and fixtures.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have no direct impact on the County operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$582,000	\$582,000	\$0
012-2004	\$582,000	\$582,000	\$0
19F-2010	\$1,500,000	\$1,500,000	\$0
87-2018	\$500,000	\$400,000	\$100,000
16-2019	\$500,000	\$0	\$500,000
	\$3,664,000	\$3,064,000	\$600,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,308,000	\$3,664,000	\$0	\$3,644,000	\$7,808,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,596,126	\$1,711,874	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,308,000	\$3,664,000	\$0	\$3,644,000	\$0	\$7,808,000

70080 NCC Security System Expansion

Project Description

This project will extend the existing security system to the Physical Education Complex and adjacent exterior parking areas. A previous capital project created a central monitoring station in the College Center building and placed cameras and door contacts throughout the CCB and Building G. The system was recently extended to the Library and the Physical Plant. The Physical Education Complex is the largest building on campus and has many remote locations. The facility is used extensively by outside entities for sporting events and gatherings. The gymnasium is the site for the Nassau County Legislature induction, the site for Nassau County Department of Health to inoculate first responders in the case of a biological emergency and is also designated as a shelter for Nassau County residents during and after a hurricane. The building has experienced significant vandalism. The installation of a complete security system would assure the operation of this facility during an emergency. Additional funds will allow continued phases of work.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$350,000	\$350,000	\$0
029-2014	\$400,000	\$400,000	\$0
16-2019	\$125,000	\$125,000	\$0
51-2021	\$125,000	\$0	\$125,000
	\$1,000,000	\$875,000	\$125,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,800,000	\$900,000	\$0	\$900,000	\$4,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Non-County			\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
TOTAL	\$1,586,634	\$213,366	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,800,000	\$1,400,000	\$0	\$1,400,000	\$0	\$4,000,000

70084 NCC Health & Safety

Project Description

These projects will protect the health and safety of students, faculty and staff. The work consists of the replacement and upgrade of building systems and will not require a separate design effort.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no direct impact on the County operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
06A-2002	\$400,000	\$400,000	\$0
06B-2002	\$100,000	\$100,000	\$0
06C-2002	\$685,000	\$685,000	\$0
081-2011	\$125,000	\$125,000	\$0
001-2013	\$50,000	\$50,000	\$0
029-2014	\$369,008	\$369,008	\$0
171-2014	\$168,492	\$168,492	\$0
113-2016	\$612,000	\$500,000	\$112,000
	\$2,509,500	\$2,397,500	\$112,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,870,000	\$2,497,500	\$0	\$2,372,500	\$5,870,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$125,000	\$0	\$0	\$0	\$125,000
TOTAL	\$4,278,962	\$591,038	\$125,000	\$0	\$0	\$0	\$125,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,995,000	\$2,497,500	\$0	\$2,497,500	\$0	\$5,870,000

70086 NCC Road and Parking

Project Description

multiple phases of parking lot rehab has been completed and additional funding will now allow NCC to address the North lots, install campuswide security gates and provide improved roads and pedestrian access walkways.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$650,000	\$650,000	\$0
012-2009	\$2,475,000	\$2,475,000	\$0
081-2011	\$2,800,000	\$2,800,000	\$0
110-2016	\$4,000,000	\$3,999,999	\$1
51-2021	\$325,000	\$0	\$325,000
	\$10,250,000	\$9,924,999	\$325,001

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,500,000	\$10,250,000	\$0	\$10,250,000	\$20,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,525,068	\$1,974,932	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,500,000	\$10,250,000	\$0	\$10,250,000	\$0	\$20,500,000

70088 NCC Cluster Modernization

Project Description

This project will fund design work for the renovation of Clusters C and D and the office wing. Cluster C is currently vacant and awaiting renovation. This additional funding will allow renovation of infrastructure and mechanical systems shared by Clusters C and D and save future renovation and phasing costs.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$475,000	\$475,000	\$0
001-2013	\$800,000	\$800,000	\$0
16-2019	\$20,200,000	\$14,300,000	\$5,900,000
	\$21,475,000	\$15,575,000	\$5,900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$32,950,000	\$16,475,000	\$0	\$16,475,000	\$42,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$5,000,000	\$4,000,000	\$5,000,000	\$6,000,000	\$20,000,000
Non-County			\$5,000,000	\$4,000,000	\$5,000,000	\$6,000,000	\$20,000,000
TOTAL	\$33,905,359	(\$955,359)	\$10,000,000	\$8,000,000	\$10,000,000	\$12,000,000	\$40,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$72,950,000	\$36,475,000	\$0	\$36,475,000	\$30,000,000	\$72,950,000

70089 NCC Space Consolidation

Project Description

The renovation of existing under-utilized space on campus as well as the renovation of outdated spaces including the Tower building, library and gymnasium buildings as well as other Campus facilities.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$500,000	\$500,000	\$0
001-2013	\$4,000,000	\$4,000,000	\$0
171-2014/31B-20	\$750,000	\$750,000	\$0
112-2016	\$3,000,000	\$299,534	\$2,700,466
86-2018	\$250,000	\$0	\$250,000
16-2019	\$3,000,000	\$0	\$3,000,000
51-2021	\$250,000	\$0	\$250,000
	\$11,750,000	\$5,549,534	\$6,200,466

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$22,750,000	\$11,500,000	\$0	\$11,250,000	\$23,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$5,000,000
Non-County			\$2,250,000	\$2,000,000	\$1,000,000	\$0	\$5,250,000
TOTAL	\$13,756,419	\$8,993,581	\$4,250,000	\$4,000,000	\$2,000,000	\$0	\$10,250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$33,000,000	\$16,500,000	\$0	\$16,500,000	\$10,000,000	\$33,000,000

70091 NCC Public Safety Offices

Project Description

This project will build a new, permanent facility for Public Safety, now housed in a series of pre-fab units. The dept has substantially grown and requires a larger facility, better suited to its current technology



PPU	10
Legislative District	County Wide

Operating Budget Impact

A centrally located Public Safety facility would likely increase operating efficiency.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued				
	\$0	\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$1,000,000	\$500,000	\$0	\$500,000	\$1,000,000			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$3,500,000
Non-County			\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$3,500,000
TOTAL	\$755,002	\$244,998	\$0	\$2,000,000	\$3,000,000	\$2,000,000	\$7,000,000
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$8,000,000	\$4,000,000	\$0	\$4,000,000	\$7,000,000	\$8,000,000		

70092 NCC Road and Parking Paving

Project Description

This project will provide for roadway improvements and re-paving requirements at the College. Included are re-paving and roadway improvements to Library Rd. & adjacent spur streets, Hazelhurst Ave., Selfridge Ave, Avenue M, Avenue N, 6th Street, 9th Street, Nassau-V Parking Lot (Witt St & Courtney St.), Bookstore Parking Lot, Education Drive, Bradley Hall Parking Lot and Approach, Blenn Boulevard. There may also be construction of a Network Road to connect the South Parking Field and the North Parking Fields.



PPU	10
Legislative District	County Wide

Operating Budget Impact

Improved roadways will require less maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17M-2010	\$500,000	\$500,000	\$0
081-2011	\$300,000	\$300,000	\$0
001-2013	\$1,200,000	\$1,200,000	\$0
109-2016	\$2,031,990	\$2,031,990	\$0
008-2018	\$2,768,010	\$1,981,792	\$786,218
51-2021	\$1,000,000	\$0	\$1,000,000
	\$7,800,000	\$6,013,782	\$1,786,218

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$15,600,000	\$7,800,000	\$0	\$7,800,000	\$15,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$750,000	\$2,000,000	\$1,000,000	\$0	\$3,750,000
Non-County			\$750,000	\$2,000,000	\$1,000,000	\$0	\$3,750,000
TOTAL	\$12,355,552	\$3,244,448	\$1,500,000	\$4,000,000	\$2,000,000	\$0	\$7,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,100,000	\$11,550,000	\$0	\$11,550,000	\$7,500,000	\$23,100,000

70093 NCC Window Replacement

Project Description

The western portion of Nassau Community College campus consists of many low brick buildings which were transferred to the County/College by the Navy more than 40 years ago. These buildings were converted to College use but most have not been renovated. The windows on these buildings are original condition and are single glazed casement or double hung frames. This project will replace these windows.



PPU	10
Legislative District	County Wide

Operating Budget Impact

New windows will prevent water intrusion and will lower the operating costs for these buildings.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$200,000	\$200,000	\$0
012-2009	\$200,000	\$200,000	\$0
001-2013	\$500,000	\$500,000	\$0
108-2016	\$2,240,050	\$0	\$2,240,050
16-2019	\$459,950	\$0	\$459,950
	\$3,600,000	\$900,000	\$2,700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,200,000	\$3,600,000	\$0	\$3,600,000	\$7,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$1,000,000	\$0	\$0	\$1,250,000
Non-County			\$250,000	\$1,000,000	\$0	\$0	\$1,250,000
TOTAL	\$2,180,468	\$5,019,532	\$500,000	\$2,000,000	\$0	\$0	\$2,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,700,000	\$4,850,000	\$0	\$4,850,000	\$2,500,000	\$9,700,000

70094 NCC Performing Arts Center

Project Description

The purpose of this project is to create a new facility to house various art-related depts including house the Theater, Communications, Music and Dance Departments for Nassau Community College.

PPU	5
Legislative District	County Wide



Operating Budget Impact

As this is only a feasibility study, there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$200,000	\$200,000	\$0
012-2009	\$2,350,000	\$2,350,000	\$0
16-2019	\$5,575,000	\$0	\$5,575,000
	\$8,125,000	\$2,550,000	\$5,575,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$16,250,000	\$8,125,000	\$0	\$8,125,000	\$45,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$186,390	\$16,063,610	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,250,000	\$8,125,000	\$0	\$8,125,000	\$0	\$45,100,000

70095 NCC Library Renovation

Project Description

This project will fund both exterior and interior renovations of the library building to stop water infiltration as well as create new group study and tutorial and learning spaces within the existing building.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a design and renovation of the library building and there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17N-2010	\$2,000,000	\$1,753,134	\$0
16-2019	\$1,250,000	\$0	\$1,250,000
	\$3,250,000	\$1,753,134	\$1,250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,500,000	\$3,250,000	\$0	\$3,250,000	\$7,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$2,000,000	\$0	\$0	\$2,500,000
Non-County			\$500,000	\$2,000,000	\$0	\$0	\$2,500,000
TOTAL	\$5,569,608	\$930,392	\$1,000,000	\$4,000,000	\$0	\$0	\$5,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,500,000	\$5,750,000	\$0	\$5,750,000	\$4,500,000	\$11,500,000

70096 NCC Infrastructure and Master Plan

Project Description

This project will be for an evaluation and assessment of the entire infrastructure of the Nassau Community College campus, as well as an update of the Campus Master Plan, last completed in 2002. In order to qualify for State funding, the State University of New York requires the community colleges have their Master Plan updated every 10 years; NCC's plan was completed in 2002. Additionally, the College needs a complete infrastructure assessment to be done to assist with future capital planning and prioritizing of planned projects.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is for a study only, and as such, will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17P-2010	\$250,000	\$250,000	\$0
171-2014	\$525,525	\$525,525	\$0
PPU31A-2015	\$500,000	\$500,000	\$0
107-2016	\$1,100,000	\$500,000	\$600,000
16-2019	\$500,000	\$0	\$500,000
	\$2,875,525	\$1,775,525	\$1,100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,751,050	\$2,875,525	\$0	\$2,875,525	\$5,751,050

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$250,000	\$250,000	\$0	\$750,000
Non-County			\$250,000	\$250,000	\$250,000	\$0	\$750,000
TOTAL	\$2,646,411	\$3,104,639	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,251,050	\$3,625,525	\$0	\$3,625,525	\$1,500,000	\$7,251,050

70097 NCC Elevator Restorations

Project Description

This project will fund refurbishments and replacements of elevators throughout the Nassau Community College campus.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will decrease the operating budget as these elevators will be in less need of repair.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17O-2010	\$200,000	\$200,000	\$0
081-2011	\$287,500	\$287,500	\$0
PPU31A-2015	\$1,012,500	\$1,012,500	\$0
09-2018	\$600,000	\$304,600	\$295,400
	\$2,100,000	\$1,804,600	\$295,400

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,000,000	\$2,000,000	\$0	\$2,000,000	\$4,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,849,256	\$150,744	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$4,200,000

70098 NCC Information Technology Infrastructure

Project Description

Currently NCC's technology infrastructure is aged and past its useful life. This project will provide a phased approach to replace critical components of the network that are no longer supported and may fail.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
001-2013	\$600,000	\$600,000	\$0
16-2019	\$4,900,000	\$1,374,757	\$3,525,243
	\$5,500,000	\$1,974,757	\$3,525,243

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,000,000	\$5,500,000	\$0	\$5,500,000	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,257,850	\$5,742,150	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,000,000	\$5,500,000	\$0	\$5,500,000	\$0	\$11,000,000

70099 NCC Physical Plant Vehicles

Project Description

This project will replace vehicles used to conduct maintenance and repair by the College's physical plant that have exceeded their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
001-2013	\$125,000	\$125,000	\$0
85-2018	\$175,000	\$175,000	\$0
16-2019	\$100,000	\$0	\$100,000
	\$400,000	\$300,000	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$800,000	\$400,000	\$0	\$400,000	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$398,644	\$401,356	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$800,000	\$400,000	\$0	\$400,000	\$0	\$1,000,000

70101 NCC IT Infrastructure and Equipment Upgrades

Project Description

In order to accommodate increasing technology needs on Campus, not only does the infrastructure need upgrading but out-dated I.T. equipment needs to be replaced. This project will provide new fiber runs, IT server equipment and computers, printers, smart-boards, card-readers and various other information technology equipment for the Campus.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000

70102 NCC Various Security Upgrades

Project Description

Various security programs and equipment will be replaced including additional emergency blue-light phones on Campus, the creation of fire-safety and evacuation plans, the addition of main entry security card readers, additional security cameras, elevator card readers, etc. The County has allocated \$700 in Federal Grant funding to NCC for this work (Urban Area Security Initiative and State Homeland Security Program funds) and SUNY has provided matching funds.



PPU	20
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond		Amount Borrowed	Amount Unissued			
	\$0		\$0	\$0			
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$1,400,000	\$0	\$0	\$1,400,000	\$1,400,000			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$137,500	\$137,500	\$137,500	\$137,500	\$550,000
Non-County			\$137,500	\$137,500	\$137,500	\$137,500	\$550,000
TOTAL	\$0	\$1,400,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,100,000
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$2,500,000	\$550,000	\$0	\$1,950,000	\$1,100,000	\$2,500,000		

70103 NCC Various Facility Upgrades

Project Description

Various NCC program upgrades are needed to replace antiquated facilities and equipment, some more than 50 years old, with state-of-the-art technology and equipment as will be used by students in their future careers. Federal Perkins Grant funding in the amount of \$380,000 with a SUNY match of \$380,000, has already been secured by NCC for some of this work and the creation of a new Fire Science laboratory, remodeling of the medical records facilities, renovation of the radiology technician labs, and other various similar renovations are planned.



PPU	20
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued				
	\$0	\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$760,000	\$0	\$0	\$760,000	\$760,000			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$5,100,000
Non-County			\$600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$5,100,000
TOTAL	\$177,797	\$582,203	\$1,200,000	\$3,000,000	\$3,000,000	\$3,000,000	\$10,200,000
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$10,960,000	\$5,100,000	\$0	\$5,860,000	\$10,200,000	\$10,960,000		

70104 NCC Infrastructure Repair

Project Description

As the campus buildings age, various components of the infrastructure have begun to fail, including critical components of the utility supply systems and building mechanical and electrical systems. Many major systems require replacement or significant repair.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$750,000	\$750,000	\$0
16-2019	\$500,000	\$500,000	\$0
	\$1,250,000	\$1,250,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$1,250,000	\$0	\$1,750,000	\$4,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$187,500	\$187,500	\$187,500	\$187,500	\$750,000
Non-County			\$187,500	\$187,500	\$187,500	\$187,500	\$750,000
TOTAL	\$2,431,583	\$568,417	\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$2,000,000	\$0	\$2,500,000	\$500,000	\$4,500,000

70105 NCC Various Facility Upgrades Phase II

Project Description

Various NCC program upgrades are needed to replace antiquated facilities and equipment, some more than 50 years old, with state-of-the-art technology and equipment as will be used by students in their future careers. Federal Perkins Grant funding in the amount of \$250,000 with a SUNY match of \$250,000, will be used to renovate the NCC Radio Studio, the Digital Photography lab, as well as other academic programs.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,200,000	\$0	\$0	\$3,200,000	\$3,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$600,000	\$500,000	\$500,000	\$0	\$1,600,000
Non-County			\$600,000	\$500,000	\$500,000	\$0	\$1,600,000
TOTAL	\$0	\$3,200,000	\$1,200,000	\$1,000,000	\$1,000,000	\$0	\$3,200,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,400,000	\$1,600,000	\$0	\$4,800,000	\$3,200,000	\$6,400,000

70106 NCC Academic Department Renovations

Project Description

The Hospitality Department is increasing its program to include a new Culinary Program and this project is to renovate both their existing facility (building K) as well as a complete restoration of a newly acquired building given to NCC by our Sponsor Project will include a complete building renovation, installation of teaching kitchens and classrooms.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
105-2016	\$1,500,000	\$1,366,012	\$133,988
84-2018	\$1,500,000	\$0	\$1,500,000
51-2021	\$3,000,000	\$0	\$3,000,000
	\$6,000,000	\$1,366,012	\$4,633,988

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,500,000	\$3,250,000	\$0	\$3,250,000	\$12,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,500,000	\$1,000,000	\$1,500,000	\$4,000,000	\$10,000,000
Non-County			\$3,500,000	\$1,000,000	\$1,500,000	\$4,000,000	\$10,000,000
TOTAL	\$2,353,520	\$4,146,480	\$7,000,000	\$2,000,000	\$3,000,000	\$8,000,000	\$20,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$26,500,000	\$13,250,000	\$0	\$13,250,000	\$14,500,000	\$26,500,000

70107 NCC Concrete Repair

Project Description

Many concrete structures are spalling and showing significant stress cracks. Over 225 acres, an extensive system of sidewalks and curbs is also in deteriorated condition and require replacement. Repair and replacement of various concrete structures, tunnels, and walks to replace deteriorated and spalling concrete.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$700,000	\$0	\$700,000
	\$700,000	\$0	\$700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,400,000	\$700,000	\$0	\$700,000	\$2,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$700,000	\$0	\$700,000	\$0	\$2,400,000

70108 NCC ADA Compliance

Project Description

Renovation of various campus buildings to provide greater ADA compliance including new ramps, hardware, and lifts.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
104-2016	\$1,200,000	\$1,105,000	\$95,000
	\$1,200,000	\$1,105,000	\$95,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,400,000	\$1,200,000	\$0	\$1,200,000	\$2,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,180,374	\$1,219,626	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,400,000	\$1,200,000	\$0	\$1,200,000	\$0	\$2,400,000

70109 NCC - Property Transfer

Project Description

This project includes a property transfer of a building (8,600 sf) and building lot (26,000 sf) from Nassau County to NCC and the matching funds from the State for the renovation of that facility which will house a new Culinary Arts Program for NCC. It is anticipated that additional funds will be necessary to complete gut, abate and renovate the building.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000

70110 NCC Medical Technologies

Project Description

Campus will rehab and expand existing lab space to dedicate it to the Medical Technician Program. This project will double existing lab space, install new lab tables and cabinetry and replace extremely outdated equipment with new state-of-the-art lab equipment and new energy-efficient fume hoods. No County funding is provided for this project; it is funded by \$250,000 Perkins Grant and a SUNY match.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$0	\$0	\$500,000	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$0	\$0	\$500,000	\$0	\$500,000

70111 NCC Building Improvements

Project Description

This will fund various projects, including both exterior building improvements and interior departmental renovations. The projects include infrastructure, mechanical and electrical systems, and classroom and lab renovations. No County funding is provided for this project; it is funded by \$2.5 m in student chargeback funds allocated for capital renovation purposes and matched by SUNY.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,500,000	\$250,000	\$0	\$5,250,000	\$8,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,677,455	\$1,822,545	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,500,000	\$250,000	\$0	\$5,250,000	\$0	\$8,250,000

70112 NCC Roof Replacement Program

Project Description

This project would replace aged roofs campus-wide. Multi-phased project beginning with Physical education roof, physical plant building and various other roofs.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$850,000	\$0	\$850,000
	\$850,000	\$0	\$850,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,700,000	\$850,000	\$0	\$850,000	\$3,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,700,000	\$850,000	\$0	\$850,000	\$0	\$3,200,000

70113 NCC Renovation of Brick Café

Project Description

This project would fund renovations of existing building to create a new home for the Center for Students with Disabilities.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,000,000	\$0	\$3,000,000
	\$3,000,000	\$0	\$3,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$12,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$12,000,000

70114 NCC Campus Building Systems Upgrades

Project Description

This project would allow for the upgrade and renovation of various aged Campus systems including electrical and HVAC work.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2016	\$750,000	\$583,689	\$166,311
	\$750,000	\$583,689	\$166,311

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$750,000	\$0	\$750,000	\$3,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,053,331	\$446,669	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$750,000	\$0	\$750,000	\$0	\$3,500,000

70115 NCC Concrete Repair Phase II

Project Description

This project will fund repair and replacement of deteriorated and spalled concrete walks, stairs, curbs, at the Nassau Community College Campus.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$250,000	\$0	\$250,000	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$250,000	\$0	\$250,000	\$0	\$500,000

70116 NCC HTHW System Emergency Repairs

Project Description

Repair of College HTHW and related systems that are now over 50 years old already having systematic failures.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$0	\$1,000,000
	\$1,000,000	\$0	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$1,000,000	\$0	\$1,000,000	\$6,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,000,000	\$1,000,000	\$500,000	\$3,000,000
Non-County			\$500,000	\$1,000,000	\$1,000,000	\$500,000	\$3,000,000
TOTAL	\$445,757	\$1,554,243	\$1,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$6,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,000,000	\$4,000,000	\$0	\$4,000,000	\$1,800,000	\$8,000,000

70120 NCC Emergency Ramp/Tunnel Repair

Project Description

Replacement of deteriorating elevated ramps and tunnels from the main campus plaza to cluster buildings and emergency repairs.



PPU	10
Legislative District	2

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
83-2018	\$700,000	\$150,000	\$550,000
16-2019	\$600,000	\$0	\$600,000
	\$1,300,000	\$150,000	\$1,150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,600,000	\$1,300,000	\$0	\$1,300,000	\$8,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$200,000	\$250,000	\$250,000	\$0	\$700,000
Non-County			\$200,000	\$250,000	\$250,000	\$0	\$700,000
TOTAL	\$0	\$2,600,000	\$400,000	\$500,000	\$500,000	\$0	\$1,400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$8,400,000

70121 NCC Theater Building Renovation

Project Description

This project will provide funding to renovate the historic Theater on NCC Campus, being given to the College by the County. Immediate funding is needed to waterproof the building to prevent further water damage through the open roof structure.



PPU	20
Legislative District	County Wide

Operating Budget Impact

There will be minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$200,000	\$0	\$200,000	\$6,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$200,000	\$500,000	\$1,500,000	\$1,500,000	\$3,700,000
Non-County			\$200,000	\$500,000	\$1,500,000	\$1,500,000	\$3,700,000
TOTAL	\$0	\$400,000	\$400,000	\$1,000,000	\$3,000,000	\$3,000,000	\$7,400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,800,000	\$3,900,000	\$0	\$3,900,000	\$1,800,000	\$7,800,000

70122 NCC Restroom Renovations

Project Description

The cluster restrooms are significantly past their useful life and fixtures and piping fail regularly causing costly repairs and flooding. Many fixtures can no longer be repaired due to unavailable parts. The restrooms are also no longer compliant with ADA standards. This will be a phased renovation.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$0	\$4,500,000

70123 NCC Greenhouse Renovation

Project Description

The Greenhouse building houses the College's childcare program and minor upgrades and repairs to the building are needed to continue to provide safe childcare to the NCC students.



PPU	20
Legislative District	County Wide

Operating Budget Impact

As an interior renovation, this project will have no impact on operating budget

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$50,000	\$0	\$50,000
	\$50,000	\$0	\$50,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$50,000	\$0	\$50,000	\$100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$125,000	\$125,000	\$250,000	\$0	\$500,000
Non-County			\$125,000	\$125,000	\$250,000	\$0	\$500,000
TOTAL	\$0	\$100,000	\$250,000	\$250,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,100,000	\$550,000	\$0	\$550,000	\$1,000,000	\$1,100,000

70124 NCC Emergency Renovations/Replacements

Project Description

Emergency funding to deal with infrastructure/ utility/ equipment replacement and/or renovations that arise from the deterioration of an aging infrastructure, such as HVAC units that fail, HTHW pipes that break and leak scalding hot water into the ground, concrete repairs to crumbling elevated bridges, etc.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Would decrease emergency maintenance needs

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,500,000	\$0	\$1,500,000
	\$1,500,000	\$0	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$1,500,000	\$0	\$1,500,000	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$0	\$0	\$0	\$250,000
Non-County			\$250,000	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$3,000,000	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$1,750,000	\$0	\$1,750,000	\$500,000	\$3,500,000

97112 Student Registration System

Project Description

This project will allow students attending Nassau Community College to register online. The student registration process will become more efficient as a result of this installation.

PPU	5
Legislative District	County Wide



Operating Budget Impact

The operating budget impact of this project will be minimal.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued				
	\$0	\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$6,477,475	\$2,500,000	\$0	\$3,977,475	\$6,477,475			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,134,184	\$343,291	\$0	\$0	\$0	\$0	\$0
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$6,477,475	\$2,500,000	\$0	\$3,977,475	\$0	\$6,477,475		

Equipment

For 2022, the total budget for Equipment projects is over \$1.5 million. For the 2022-2025 Capital Improvement Plan period, the total budget for these projects is approximately \$11.8 million. This will, among other uses, allow the County to make necessary upgrades to its traffic management equipment.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed																				
FY 2021 Carry Forward						FY 2022 New Budget				Capital Plan										
Cumulative Budget (Pre 2022 Budget)						2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization				
Equipment						95,348,788	71,899,201	23,449,587		1,550,000	0	0	1,550,000	3,500,000	3,415,000	3,330,000	11,795,000	114,791,788	3,525,000	118,316,788
98060	Road Maintenance Equipment Replacement					24,235,709	22,322,129	1,913,580		800,000	0	0	800,000	1,500,000	1,500,000	1,500,000	5,300,000	26,260,709	3,275,000	29,535,709
98069	Speed Awareness Devices					100,000	59,231	40,769		0	0	0	0	0	0	0	0	250,000	0	250,000
98092	Snow Removal Truck Replacement					18,888,000	16,086,292	2,801,708		0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	22,181,000	0	22,181,000
98105	Fleet Management Life Cycle Vehicle Replacement					24,295,356	20,699,815	3,595,541		250,000	0	0	250,000	450,000	465,000	480,000	1,645,000	35,545,356	0	35,545,356
98180	Mosquito Control Equipment					3,251,098	3,055,130	195,968		0	0	0	0	0	0	0	0	4,001,098	0	4,001,098
98341	Office Equipment Replacement Program					2,950,000	2,844,510	105,490		500,000	0	0	500,000	500,000	400,000	300,000	1,700,000	4,500,000	150,000	4,650,000
98343	BOE Voting Machine Upgrade					20,903,625	6,322,340	14,581,285		0	0	0	0	0	0	0	0	20,903,625	0	20,903,625
98345	Printing & Graphics Equipment Replacement					375,000	214,783	160,217		0	0	0	0	0	0	0	0	750,000	0	750,000
98346	Public Pay Per Use Copier & Microfilm Readers and County Clerk					350,000	294,971	55,029		0	0	0	0	0	0	0	0	350,000	0	350,000
98347	Traffic Management Equipment					0	0	0		0	0	0	0	50,000	50,000	50,000	150,000	50,000	100,000	150,000

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

98060 Road Maintenance Equipment Replacement

Project Description

This project is needed to replace equipment that is beyond its useful life of service. The equipment being replaced has met the replacement guidelines set by the department. This equipment includes light and heavy duty trucks, sweepers, payloaders, grass tractors, basin cleaning equipment, trailers and various road maintenance equipment.



PPU	15
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$800,000	\$800,000	\$0
058-2008	\$1,500,000	\$1,500,000	\$0
012-2009	\$1,000,000	\$1,000,000	\$0
18U-2010	\$500,000	\$500,000	\$0
081-2011	\$1,600,000	\$1,600,000	\$0
259C-2012	\$6,750,000	\$6,750,000	\$0
029-2014	\$1,600,000	\$1,600,000	\$0
171-2014	\$1,600,000	\$1,600,000	\$0
16-2019	\$4,700,000	\$1,550,511	\$3,149,489
51-2021	\$800,000	\$0	\$800,000
	\$23,200,000	\$19,250,511	\$3,949,489

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$24,235,709	\$23,200,000	\$0	\$1,035,709	\$26,260,709

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$5,300,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,322,129	\$1,913,580	\$800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$5,300,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,535,709	\$28,500,000	\$0	\$1,035,709	\$3,275,000	\$29,535,709

98069 Speed Awareness Devices

Project Description

This project will allow the County to purchase mobile speed awareness devices that can be located, as needed, to encourage drivers to reduce their speeds.

PPU	10
Legislative District	County Wide



Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,231	\$40,769	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$250,000

98092 Snow Removal Truck Replacement

Project Description

This project will replace old, unserviceable, costly pieces of snow equipment. The accepted industry standard for snow vehicle replacement is 10-12 years. 54% of our fleet is over 12 years old. The average annual repair cost per 12 year old vehicle is \$4,000 per year, while a new vehicle costs only \$500 or less per year to maintain. This project is for the purchase of approximately 16 snow vehicles. The majority of these vehicles will be dump trucks used for plowing and sanding Nassau County roads. We will also purchase some specialized equipment (payloaders, sweepers, etc.).



PPU	5
Legislative District	County Wide

Operating Budget Impact

The new snow removal truck is anticipated to be more efficient than that which is being replaced. This project is expected to reduce operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$7,000,000	\$7,000,000	\$0
081-2011	\$150,000	\$150,000	\$0
197B-2013	\$1,000,000	\$1,000,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
PPU31A-2015	\$3,000,000	\$3,000,000	\$0
17-2017	\$2,000,000	\$2,000,000	\$0
16-2019	\$2,000,000	\$2,000,000	\$0
51-2021	\$4,250,000	\$0	\$4,250,000
	\$20,400,000	\$16,150,000	\$4,250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$18,888,000	\$18,400,000	\$0	\$488,000	\$22,181,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,086,292	\$2,801,708	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$21,888,000	\$21,400,000	\$0	\$488,000	\$0	\$22,181,000

98105 Fleet Management Life Cycle Vehicle Replacement

Project Description

This project is for the county-wide replacement of vehicles, such as light trucks, pickup trucks, SUV, Cargo Van, sedans and Suburban type vehicles. This project impacts the entire County that needs vehicles to operate and complete their jobs.



PPU	5
Legislative District	County Wide

Operating Budget Impact

New vehicles usually require less maintenance than older ones, therefore this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$6,000,000	\$6,000,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$650,000	\$650,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$3,000,000	\$3,000,000	\$0
171-2014	\$4,000,000	\$4,000,000	\$0
16-2019	\$6,925,000	\$1,579,178	\$5,345,822
	\$22,575,000	\$17,229,178	\$5,345,822

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$24,295,356	\$22,575,000	\$0	\$1,720,356	\$35,545,356

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$450,000	\$465,000	\$480,000	\$1,645,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,699,815	\$3,595,541	\$250,000	\$450,000	\$465,000	\$480,000	\$1,645,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$25,940,356	\$24,220,000	\$0	\$1,720,356	\$0	\$35,545,356

98180 Mosquito Control Equipment

Project Description

This capital project will include purchase of low ground pressure excavating and ditching tracked vehicles for use on unstable ground and in environmentally sensitive areas; grass and vegetation mowing apparatus for salt marsh areas and along drainage areas; heavy duty four wheel drive vehicles for mosquito control surveillance in salt marsh areas; a small crane for cleaning debris from submerged drainage facilities; and marine equipment for mosquito control surveillance of south shore islands and hassock areas. With such equipment, it is anticipated that the mechanized operations will be more efficient operations, as equipment downtime will be reduced.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenses as the equipment will need to be operated and maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
198-1999	\$1,750,000	\$1,750,000	\$0
012-2004	\$150,000	\$150,000	\$0
35B-2005	\$450,000	\$450,000	\$0
171-2014	\$250,000	\$250,000	\$0
16-2019	\$635,967	\$388,513	\$247,454
	\$3,235,967	\$2,988,513	\$247,454

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,251,098	\$3,235,967	\$0	\$15,131	\$4,001,098

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,055,130	\$195,968	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,251,098	\$3,235,967	\$0	\$15,131	\$0	\$4,001,098

98341 Office Equipment Replacement Program

Project Description

This project is to establish a continuous annual program to replace each large piece of office equipment every five years. This would require replacing 20% of the County copier fleet which now stands at 520 copiers total. The project would keep fleet copiers current with new technology and prevent mass replacement as the copiers outdate their useful life expectancy.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The new equipment will be more efficient to operate.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$700,000	\$700,000	\$0
058-2008	\$1,400,000	\$1,400,000	\$0
012-2009	\$500,000	\$500,000	\$0
171-2014	\$250,000	\$250,000	\$0
	\$2,850,000	\$2,850,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,950,000	\$2,850,000	\$0	\$100,000	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$500,000	\$400,000	\$300,000	\$1,700,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,844,510	\$105,490	\$500,000	\$500,000	\$400,000	\$300,000	\$1,700,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,650,000	\$4,550,000	\$0	\$100,000	\$150,000	\$4,650,000

98343 BOE Voting Machine Upgrade

Project Description

Nassau County is required to ensure that all polling places are compliant with the Department of Justice's ADA Polling Place Guidelines. Under the law, all existing machines will no longer be used. The Nassau County Board of Elections is in the process of updating all of its voting machines and many of their procedures to be compliant with the Help America Vote Act (HAVA). This project will be for the purchase of either Optical Scan Machines or Direct Recording Electronic Machines (DRE Machines) which have been certified by the State Board of Elections. Computer servers and other equipment necessary to conducting elections that are not included with the machines will also have to be purchased. Also included in this project will be an extensive voter education and poll worker training program and a community outreach program which will establish two mobile demonstration units to be able to reach the greatest number of people possible.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
84C-2008	\$4,038,000	\$4,038,000	\$0
012-2009	\$318,625	\$318,625	\$0
15-A-2019	\$3,716,750	\$2,119,731	\$1,597,019
	\$8,073,375	\$6,476,356	\$1,597,019

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,903,625	\$6,486,625	\$0	\$14,417,000	\$20,903,625

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,322,340	\$14,581,285	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,903,625	\$6,486,625	\$0	\$14,417,000	\$0	\$20,903,625

98345 Printing & Graphics Equipment Replacement

Project Description

The core of this project is to eliminate antiquated offset printing presses which range from 34 years to 16 years old including bindery and finishing equipment that range from 48 years to 19 years old. Eliminating traditional offset printing equipment will also eliminate the use of harsh chemicals, inks, solutions and oxy dry sprays and coaters.



PPU	5
Legislative District	County Wide

Operating Budget Impact

New equipment could lower maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$375,000	\$321,438	\$53,562
	\$375,000	\$321,438	\$53,562

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$375,000	\$375,000	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,783	\$160,217	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$375,000	\$375,000	\$0	\$0	\$0	\$750,000

98346 Public Pay Per Use Copier & Microfilm Readers at County Clerk

Project Description

Purchase New Copier & Microfilm Machines with Pay Per Use Equipment. Modernizes operations of clerks office, including moving away from cash and coin to secure digital payment methods, while creating a recurring revenue stream for the countys operating fund of at least \$150,000 every year.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Positive Impact to County Operating Fund and creating of a new Recurring Revenue Source of \$150,000 annually.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$350,000	\$350,000	\$0
	\$350,000	\$350,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$350,000	\$350,000	\$0	\$0	\$350,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,971	\$55,029	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$350,000	\$350,000	\$0	\$0	\$0	\$350,000

98347 Traffic Management Equipment

Project Description

This project will be used for the acquisition of equipment to enhance the capabilities of the County's Traffic Management Center. This equipment may include, but not be limited to, surveillance camera trailers, to better adjust light patterns during events, a field operations trailer, and a fiber optic cable repair trailer.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$50,000	\$0	\$50,000
	\$50,000	\$0	\$50,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$50,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$50,000	\$50,000	\$50,000	\$150,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$100,000	\$150,000

Infrastructure

This Capital Improvement Program balances the need to keep all county infrastructure in a state of good repair while also supporting the ongoing growth and development of the County.

The 2022 Capital Budget and 2022 – 2025 Capital Improvement Plan includes 23 projects that will address the County's infrastructure needs, creating jobs, beautifying our infrastructure, addressing safety, and improving the quality of life for Nassau residents and visitors. The 2022 total budget for Infrastructure projects exceeds \$56 million. For the 2022-2025 Capital Improvement Plan period, the total budget for these projects exceeds \$297.8 million. Highlights include bridge rehabilitation and painting, Parking Field 14, pedestrian accessibility, and County storage tank replacement.



2022 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
Infrastructure															
	270,467,638	200,094,080	70,373,558	53,574,800	0	2,456,250	56,031,050	123,600,580	79,661,000	38,550,000	297,842,630	394,349,638	184,490,630	578,840,268	
41366	Cove Neck Seawall	200,000	0	200,000	500,000	0	0	500,000	3,300,000	2,200,000	0	6,000,000	4,992,000	1,208,000	6,200,000
63029	Bridge Rehabilitation Program	54,910,838	52,860,683	2,050,155	28,755,450	0	1,389,250	30,144,700	64,687,930	48,625,000	19,750,000	161,207,630	93,440,838	122,677,630	216,118,468
63031	Bridge Painting Program	18,971,795	12,157,389	6,814,406	1,500,000	0	0	1,500,000	9,400,000	9,500,000	0	20,400,000	26,671,795	12,700,000	39,371,795
63032	Hub Pedestrian Bridges	6,330,000	0	6,330,000	0	0	0	0	10,000,000	5,000,000	5,000,000	20,000,000	26,330,000	0	26,330,000
63033	Powell Creek Bridge	100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000
63034	Saddle Rock Bridge	100,000	0	100,000	300,000	0	0	300,000	201,000	0	0	501,000	601,000	0	601,000
63035	Sands Point Bridge	200,000	199,622	378	675,000	0	0	675,000	1,300,000	0	0	1,975,000	2,200,000	0	2,200,000
63036	Rehabilitation of Cuttermill/Bayview Bridge	100,000	99,999	1	413,350	0	1,067,000	1,480,350	2,959,650	0	0	4,440,000	4,204,000	336,000	4,540,000
63400	Civil Site Studies	4,900,000	3,392,850	1,507,150	731,000	0	0	731,000	200,000	200,000	200,000	1,331,000	6,150,000	81,000	6,231,000
66016	Countywide Tree Management Program	4,400,000	3,470,955	929,045	0	0	0	0	0	0	0	0	5,300,000	0	5,300,000
66017	Countywide Fencing Improvements	1,800,000	464,861	1,335,139	0	0	0	0	0	0	0	0	5,800,000	0	5,800,000
66051	Pedestrian Accessibility	2,500,000	374	2,499,626	3,500,000	0	0	3,500,000	2,000,000	2,000,000	2,000,000	9,500,000	10,000,000	2,000,000	12,000,000
66302	Requirements Contract Roads/Drainage/Bridge/Utilities	24,947,848	22,851,540	2,096,308	5,000,000	0	0	5,000,000	17,196,000	5,250,000	4,900,000	32,346,000	32,947,848	24,346,000	57,293,848
66306	Various County Parking Lot Refurbishment	1,500,000	970,609	529,391	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
66309	Nassau County Parking Field 14 and South Drive	0	0	0	4,000,000	0	0	4,000,000	4,000,000	0	0	8,000,000	0	8,000,000	8,000,000
81011	Hazardous Waste Response Fund Phase II	29,677,817	25,249,477	4,428,340	0	0	0	0	0	0	0	0	29,827,817	0	29,827,817
81060	County Storage Tank Replacement Program	25,996,840	22,815,807	3,181,033	1,500,000	0	0	1,500,000	0	0	0	1,500,000	27,996,840	0	27,996,840
91072	Seamen's Neck Road Bike Path	195,000	0	195,000	0	0	0	0	0	0	0	0	1,950,000	0	1,950,000
91077	Pedestrian and Bicycle Pathway	6,307,500	5,148,365	1,159,135	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	6,307,500	4,000,000	10,307,500	10,307,500
91078	Westbury/New Cassel Shared Multi Use Path Access	2,455,000	0	2,455,000	0	0	0	0	0	0	0	0	3,955,000	0	3,955,000
91079	Eisenhower Park and Active Transportation	2,575,000	2,396,310	178,690	0	0	0	0	1,656,000	2,186,000	0	3,842,000	2,975,000	3,442,000	6,417,000
92036	Disparity Study	500,000	100,160	399,840	0	0	0	0	0	0	0	0	500,000	0	500,000

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

		Proposed														
		FY 2021 Carry Forward					FY 2022 New Budget					Capital Plan			Capital Authorization	
		Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
99206	Various County Projects	81,800,000	47,915,079	33,884,921	5,700,000	0	0	5,700,000	5,700,000	5,700,000	5,700,000	22,800,000	98,900,000	5,700,000	104,600,000	

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

41366 Cove Neck Seawall

Project Description

The Cove Neck Seawall serves as a protective barrier which prevents beach erosion and protects vital infrastructure such as Cove Neck Road.



PPU	30
Legislative District	18

Operating Budget Impact

This project will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$4,992,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$3,300,000	\$2,200,000	\$0	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$500,000	\$3,300,000	\$2,200,000	\$0	\$6,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,200,000	\$6,200,000	\$0	\$0	\$1,208,000	\$6,200,000

63029 Bridge Rehabilitation Program

Project Description

Nassau County must maintain those bridges it is responsible for in order to permit their continued use. This program will provide the County with the ability to perform design and reconstruction and/or rehabilitation of "structurally deficient" and "functionally obsolete" bridges owned by Nassau County.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
171-2010	\$5,750,000	\$5,750,000	\$0
259C-2012	\$6,100,000	\$5,663,927	\$436,073
171-2014	\$8,500,000	\$4,436,073	\$4,063,927
117A-2019	\$23,167,650	\$0	\$23,167,650
16-2019	\$5,000,000	\$0	\$5,000,000
	\$49,017,650	\$16,350,000	\$32,667,650

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$54,910,838	\$23,850,000	\$0	\$31,060,838	\$93,440,838

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$28,755,450	\$60,609,430	\$42,635,750	\$18,450,000	\$150,450,630
Non-County			\$1,389,250	\$4,078,500	\$3,989,250	\$1,300,000	\$10,757,000
TOTAL	\$52,860,683	\$2,050,155	\$30,144,700	\$64,687,930	\$46,625,000	\$19,750,000	\$161,207,630

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$216,118,468	\$174,300,630	\$0	\$41,817,838	\$122,677,630	\$216,118,468

63031 Bridge Painting Program

Project Description

This project will be for the removal of existing deteriorating paint on County owned bridges, any required cleaning and/or rehabilitation of painted structural members followed by the installation of new paint systems on the cleaned and/or repaired bridge structures. The County is required to maintain the bridges in a state of good repair. This program will permit the county to prepare construction plans, bid and supervise the bridge painting work.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$900,000	\$900,000	\$0
17J-2010	\$900,000	\$900,000	\$0
171-2014	\$2,171,795	\$2,171,795	\$0
PPU168-2016	\$1,509,000	\$1,509,000	\$0
16-2019	\$1,300,000	\$0	\$1,300,000
	\$6,780,795	\$5,480,795	\$1,300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$18,971,795	\$5,480,795	\$0	\$13,491,000	\$26,671,795

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$6,200,000	\$6,300,000	\$0	\$14,000,000
Non-County			\$0	\$3,200,000	\$3,200,000	\$0	\$6,400,000
TOTAL	\$12,157,389	\$6,814,406	\$1,500,000	\$9,400,000	\$9,500,000	\$0	\$20,400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$39,371,795	\$19,480,795	\$0	\$19,891,000	\$12,700,000	\$39,371,795

63032 Hub Pedestrian Bridges

Project Description

This project will fund the design and eventual construction of pedestrian bridges in the hub area.



PPU	20
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Legislative District	2
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Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,330,000	\$6,000,000	\$0	\$330,000	\$26,330,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$10,000,000	\$5,000,000	\$5,000,000	\$20,000,000
TOTAL	\$0	\$6,330,000	\$0	\$10,000,000	\$5,000,000	\$5,000,000	\$20,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$26,330,000	\$6,000,000	\$0	\$20,330,000	\$0	\$26,330,000

63033 Powell Creek Bridge

Project Description

This project will fund the rehabilitation of Lawson Blvd over Powell Creek Bridge in Oceanside may include deck slab replacement, as well as replacement of all bearings and seismic retrofit adjustment, rehabilitation of substructure, guiderails and other elements as deemed necessary.



PPU	40
Legislative District	7

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$300,000

63034 Saddle Rock Bridge

Project Description

The recommended rehabilitation includes repair of concrete spalls, cracks and hollow areas on all portions of the structure with noted deterioration. Additionally, repairs will entail removing graffiti, water staining, efflorescence and miscellaneous debris. An epoxy sealer shall be applied to all finished concrete surfaces above the footings. The bridge deck shall be repaired and the approach slabs shall be replaced. With this work, the deck joints, sidewalks, curbs and parapets shall also be replaced.



PPU	40
Legislative District	10

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$601,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$300,000	\$201,000	\$0	\$0	\$501,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$300,000	\$201,000	\$0	\$0	\$501,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$601,000	\$601,000	\$0	\$0	\$0	\$601,000

63035 Sands Point Bridge

Project Description

This project will fund the rehabilitation along the length of the bridge and approaches will consist of cleaning the historic stone fascia arches and retaining walls, repointing the stone masonry, repairing the damaged stone parapets and repairing the architectural trim. The roadway rehabilitation will comprise of excavation of the roadway, replacement of the sub grades, asphalt riding surface and upgrading the drainage system.



PPU	40
Legislative District	11

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$200,000	\$0
51-2021	\$2,000,000	\$0	\$2,000,000
	\$2,200,000	\$200,000	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$675,000	\$1,300,000	\$0	\$0	\$1,975,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,622	\$378	\$675,000	\$1,300,000	\$0	\$0	\$1,975,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,175,000	\$2,175,000	\$0	\$0	\$0	\$2,200,000

63036 Rehabilitation of Cuttermill/Bayview Bridge

Project Description

This project will rehabilitate the existing three-span bridge and part of the approach roadways and sidewalks in the Village of Great Neck Plaza, located between Great Neck Road and Ascot Ridge. The work includes: replacement of the bridge deck overlay, replacement of approach slabs, repairs to abutments, and replacement of abutment bearings and other incidental work. The middle span is over the existing Long Island Railroad tracks (Port Washington Branch).



PPU	40
Legislative District	10

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$2,336	\$97,664
	\$100,000	\$2,336	\$97,664

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$4,204,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$413,350	\$826,650	\$0	\$0	\$1,240,000
Non-County			\$1,067,000	\$2,133,000	\$0	\$0	\$3,200,000
TOTAL	\$99,999	\$1	\$1,480,350	\$2,959,650	\$0	\$0	\$4,440,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,540,000	\$1,340,000	\$0	\$3,200,000	\$336,000	\$4,540,000

63400 Civil Site Studies

Project Description

This project will allow the Department of Public Works to fund small studies for potential Civil Engineering projects prior to creating a capital project for them. It will enable the Department to get a better idea of the potential cost and scope of projects before they are brought before the legislature.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study, and as such, there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
116-2010	\$500,000	\$500,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
104-2018	\$300,000	\$0	\$300,000
16-2019	\$1,250,000	\$0	\$1,250,000
51-2021	\$350,000	\$0	\$350,000
	\$4,900,000	\$3,000,000	\$1,900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,900,000	\$4,900,000	\$0	\$0	\$6,150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$731,000	\$200,000	\$200,000	\$200,000	\$1,331,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,392,850	\$1,507,150	\$731,000	\$200,000	\$200,000	\$200,000	\$1,331,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,231,000	\$6,231,000	\$0	\$0	\$81,000	\$6,231,000

66016 Countywide Tree Management Program

Project Description

This project will fund the planting of trees on County roads, right of ways, in parks, and any other County facility.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$1,000,000	\$0
23-2013	\$2,500,000	\$2,500,000	\$0
16-2019	\$250,000	\$0	\$250,000
51-2021	\$650,000	\$0	\$650,000
	\$4,400,000	\$3,500,000	\$900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,400,000	\$4,400,000	\$0	\$0	\$5,300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,470,955	\$929,045	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$5,300,000

66017 Countywide Fencing Improvements

Project Description

This project will allow the County to repair, replace, and refurbish fencing at properties countywide.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
171-2014	\$300,000	\$300,000	\$0
16-2019	\$250,000	\$0	\$250,000
51-2021	\$375,000	\$0	\$375,000
	\$1,425,000	\$800,000	\$625,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,800,000	\$1,800,000	\$0	\$0	\$5,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,861	\$1,335,139	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$5,800,000

66051 Pedestrian Accessibility

Project Description

This project will fund improvements to pedestrian access along County roads and right of ways.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2017	\$2,400,000	\$600,000	\$1,800,000
	\$2,400,000	\$600,000	\$1,800,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$374	\$2,499,626	\$3,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$2,000,000	\$12,000,000

66302 Requirements Contract Roads/Drainage/Bridge/Joints

Project Description

This project will address and speed up reconstruction of highways, drainage, bridge & other related areas that need more specialized manpower and equipment than what the County's Highway Maintenance Division has. It also will provide back-up assistance to the Highway Maintenance Division in responding to emergency situations. This program will be focused on extending the useful life of the county roads by facilitating the quick repair of problem road areas.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,250,000	\$1,250,000	\$0
35B-2005	\$1,900,000	\$1,900,000	\$0
36A-2006	\$750,000	\$750,000	\$0
52-2007	\$1,425,000	\$1,425,000	\$0
058-2008	\$2,250,000	\$2,250,000	\$0
012-2009	\$2,750,000	\$2,750,000	\$0
081-2011	\$100,000	\$100,000	\$0
259C-2012	\$7,250,000	\$7,250,000	\$0
105-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$5,500,000	\$1,298,368	\$4,201,632
	\$24,675,000	\$20,473,368	\$4,201,632

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$24,947,848	\$24,675,000	\$0	\$272,848	\$32,947,848

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$5,000,000	\$17,196,000	\$5,250,000	\$4,900,000	\$32,346,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,851,540	\$2,096,308	\$5,000,000	\$17,196,000	\$5,250,000	\$4,900,000	\$32,346,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$57,293,848	\$57,021,000	\$0	\$272,848	\$24,346,000	\$57,293,848

66306 Various County Parking Lot Refurbishment

Project Description

This project will allow the County to refurbish County owned parking lots.

PPU	10
Legislative District	County Wide



Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
171-2014	\$500,000	\$500,000	\$0
16-2019	\$500,000	\$0	\$500,000
	\$1,500,000	\$1,000,000	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$970,609	\$529,391	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000

81011 Hazardous Waste Response Fund Phase II

Project Description

This project allows the County to quickly respond to hazardous waste conditions on County-owned property whether it is a recently discovered historical problem or a new situation. This project will be utilized on an emergency basis to address potential hazardous material exposure of the public or spread of contamination from County activities or County facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
344-1993	\$1,500,000	\$1,500,000	\$0
36A-2006	\$427,817	\$427,817	\$0
058-2008	\$150,000	\$150,000	\$0
012-2009	\$150,000	\$150,000	\$0
259C-2012	\$1,323,767	\$441,948	\$881,819
278B-2012	\$2,500,000	\$2,041,723	\$458,277
079-2014	\$14,400,000	\$9,827,426	\$4,572,574
	\$20,451,584	\$14,538,914	\$5,912,670

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$29,677,817	\$23,077,817	\$0	\$6,600,000	\$29,827,817

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,249,477	\$4,428,340	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,677,817	\$23,077,817	\$0	\$6,600,000	\$0	\$29,827,817

81060 County Storage Tank Replacement Program

Project Description

This ongoing program is a replacement of a former program financed by the Board of Supervisors Ordinance 466-1987. The scope of this program includes tank replacements required due to age of tank or failure of periodic tightness testing as required by Federal, State and County regulations. Funding must also be provided for remedial investigations and actions, which are mandated at locations where leaking storage tanks are discovered.



PPU	15
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this will reduce impacts on operating budget as the installation of county storage tanks will minimize adverse impacts of failing tanks.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
032-2003	\$150,000	\$150,000	\$0
012-2004	\$3,361,452	\$3,361,452	\$0
52-2007	\$435,388	\$435,388	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
259C-2012	\$4,400,000	\$265,144	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
PPU169-2016	\$10,600,000	\$7,926,628	\$2,673,372
16-2019	\$550,000	\$0	\$550,000
51-2021	\$1,500,000	\$0	\$1,500,000
	\$27,496,840	\$18,638,612	\$4,723,372

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$25,996,840	\$25,996,840	\$0	\$0	\$27,996,840

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$0	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,815,807	\$3,181,033	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$27,496,840	\$27,496,840	\$0	\$0	\$0	\$27,996,840

91072 Seamen's Neck Road Bike Path

Project Description

This project will help fund pedestrian and bicycle initiatives along Seamen's Neck Road.



PPU	15
Legislative District	19

Operating Budget Impact

This would have no impact on the County's operation budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
121-2018	\$195,000	\$50,000	\$145,000
	\$195,000	\$50,000	\$145,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$195,000	\$195,000	\$0	\$0	\$1,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$195,000	\$195,000	\$0	\$0	\$0	\$1,950,000

91077 Pedestrian and Bicycle Pathway

Project Description

This project will help fund pedestrian and bicycle initiatives on County roadways and parks.

PPU	15
Legislative District	County Wide



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
012-2009	\$2,000,000	\$1,832,878	\$0
171-2014	\$250,000	\$0	\$250,000
16-2019	\$50,000	\$0	\$50,000
	\$2,800,000	\$2,332,878	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,307,500	\$2,800,000	\$0	\$3,507,500	\$6,307,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,148,365	\$1,159,135	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,307,500	\$6,800,000	\$0	\$3,507,500	\$4,000,000	\$10,307,500

91078 Westbury/New Cassel Shared Multi Use Path Access to Eisenhower Park

Project Description

This project will fund the study, design and implementation of a multi use path that will provide access from the Westbury/New Cassel area to Eisenhower Park and transportation systems.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have a negligible impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$250,000	\$1,750,000
171-2014	\$455,000	\$0	\$455,000
	\$2,455,000	\$250,000	\$2,205,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,455,000	\$2,455,000	\$0	\$0	\$3,955,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,455,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,455,000	\$2,455,000	\$0	\$0	\$0	\$3,955,000

91079 Motor Parkway Multi-Use Trail

Project Description

This project includes design and construction of a 1.4 mile segment of the Motor Parkway Trail, a multi-use trail linking to other segments of the Motor Parkway Trail in central Nassau County. The design concept calls for as much as a 12 foot wide bituminous concrete path linking to other portions of the trail and providing important alternative transportation options and links to communities, open space, educational and cultural institutions and employment centers.



PPU	15
Legislative District	13

Operating Budget Impact

This project will have a negligible impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
73-2018	\$455,000	\$455,000	\$0
16-2019	\$700,000	\$700,000	\$0
	\$1,155,000	\$1,155,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,575,000	(\$245,000)	\$0	\$2,820,000	\$2,975,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$332,000	\$550,000	\$0	\$882,000
Non-County			\$0	\$1,324,000	\$1,636,000	\$0	\$2,960,000
TOTAL	\$2,396,310	\$178,690	\$0	\$1,656,000	\$2,186,000	\$0	\$3,842,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,417,000	\$637,000	\$0	\$5,780,000	\$3,442,000	\$6,417,000

92036 Disparity Study

Project Description

This project will allow the County to study DBE issues.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-A-2019	\$500,000	\$160	\$499,840
	\$500,000	\$160	\$499,840

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,160	\$399,840	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

99206 Various County Projects

Project Description

This project is for the purchase of equipment or planning, design, and construction activities within each legislative district.

PPU	5
Legislative District	County Wide



Operating Budget Impact

The impact of these projects has not yet been determined.

ORDINANCES

Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$3,500,000	\$3,500,000	\$0
012-2009	\$7,600,000	\$7,600,000	\$0
18W-2010	\$3,800,000	\$3,800,000	\$0
081-2011	\$7,000,000	\$5,000,000	\$0
99A-2013	\$6,000,000	\$6,000,000	\$0
029-2014	\$5,700,000	\$0	\$5,700,000
174 M 2017	\$11,400,000	\$0	\$11,400,000
66-2018	\$5,700,000	\$0	\$5,700,000
16-2019	\$7,200,000	\$0	\$7,200,000
51-2021	\$11,400,000	\$0	\$11,400,000
	\$80,700,000	\$37,300,000	\$41,400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$81,800,000	\$80,700,000	\$0	\$1,100,000	\$98,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$22,800,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,915,079	\$33,884,921	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$22,800,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$104,600,000	\$103,500,000	\$0	\$1,100,000	\$5,700,000	\$104,600,000

Parks

More than 70 parks, preserves, museums, historic properties, and athletic facilities are available throughout the County comprising 6,000 acres of land. The Park's system provides a tremendous variety of experiences and activities for all residents and the general public.

The 2022 Capital Budget and 2022 – 2025 Capital Improvement Plan includes 37 projects that will refurbish and improve the County's vast parks system, creating jobs, beautifying our environment, creating recreational opportunities, and improving the quality of life for Nassau residents and visitors. For 2022, the Capital Budget will be \$12.9 million. For the 2022-2025 Capital Improvement Plan period, the total budget for these projects exceeds \$52.7 million. Highlights include Christopher Morley Park Improvements, Polaris Field Upgrades, County Pools Improvements and Code Compliance and Mitchel Field Rifle Range Improvements.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization	
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
134,708,389	92,078,913	42,629,476	12,900,000	0	0	12,900,000	23,620,000	9,750,000	6,500,000	52,770,000	163,704,829	31,611,000	195,315,829
41009	Polaris Field Upgrades	0	400,000	0	0	1,700,000	0	0	0	1,700,000	2,100,000	0	2,100,000
41015	Joysetta & Julius Pearse African American Museum Improvements	0	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	1,000,000	250,000	1,250,000
41365	Sands Point Park Seawall Rehabilitation Ph II	505,445	994,555	0	0	0	0	0	0	0	1,500,000	0	1,500,000
41403	Eisenhower Park Dog Run Upgrades	0	200,000	0	0	0	0	0	0	0	200,000	0	200,000
41420	Roslyn Grist Mill Restoration	318,288	1,948,172	0	0	0	0	0	0	0	4,650,000	0	4,650,000
41421	Saddle Rock Grist Mill Restoration	499,814	395,186	250,000	0	250,000	250,000	0	0	500,000	1,395,000	0	1,395,000
41469	Michel Field Gym Improvements	0	50,000	0	0	0	0	0	0	0	550,000	0	550,000
41482	Michel Field - Rifle Range Improvements	2,702,723	297,277	500,000	0	500,000	2,800,000	100,000	0	3,400,000	3,000,000	3,400,000	6,400,000
41826	Various Parks Preserve Buildings Rehabilitation	8,129,680	2,692,260	500,000	0	500,000	500,000	500,000	500,000	2,000,000	11,071,940	1,750,000	12,821,940
41829	Various Parks Outdoor Lighting Rehabilitation	16,230,833	1,079,166	0	0	0	0	0	0	0	17,309,999	0	17,309,999
41834	Various Parks Path/Roadways/Parking Resurfacing	7,183,241	736,759	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41851	Various Parks Golf Course Renovation Phase II	2,593,971	291,029	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	2,782,001	1,267,999	0	0	0	0	0	0	0	4,123,000	0	4,123,000
41858	County Pools Improvements and Code Compliance	5,196,083	2,027,985	1,250,000	0	1,250,000	0	0	0	1,250,000	7,224,068	1,250,000	8,474,068
41861	Various County Park Buildings - Infrastructure Improvements	12,446,273	3,512,227	0	0	0	0	750,000	0	750,000	17,758,500	0	17,758,500
41863	Dutch Broadway Park Improvements	0	225,000	0	0	0	0	2,000,000	0	2,000,000	225,000	2,000,000	2,225,000
41864	Park Furnishings	1,379,391	547,443	100,000	0	100,000	100,000	100,000	100,000	400,000	2,226,834	100,000	2,326,834
41865	Inwood Bulkhead	2,921,309	1,078,691	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41869	Various Park Improvements	18,134,885	4,572,115	5,000,000	0	5,000,000	7,650,000	6,650,000	5,650,000	24,950,000	30,216,000	17,441,000	47,657,000
41870	Various County Beaches Restoration and Mitigation	683,905	1,316,095	0	0	0	0	0	0	0	2,000,000	0	2,000,000
41871	Various County Dock and Bulkheads	757,237	1,742,763	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41872	Wantagh Park Improvements	2,992,647	1,507,353	0	0	0	0	0	0	0	4,500,000	0	4,500,000

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization			
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
411873	Milburn Park Improvements	5,018,588	4,833,931	184,657	0	0	0	0	0	0	0	5,190,488	0	5,190,488
411876	Centennial Park Improvements	7,700,000	324,175	7,375,825	0	0	0	0	0	0	0	7,759,000	0	7,759,000
411877	Christopher Morley Park Improvements	2,500,000	592,000	1,908,000	3,000,000	0	3,000,000	7,620,000	200,000	0	10,820,000	8,000,000	5,320,000	13,320,000
411878	Inwood Park Improvements	2,500,000	871,081	1,628,919	0	0	0	0	0	0	0	2,500,000	0	2,500,000
411879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	400,000	0	400,000
411882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0	3,000,000
411883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	3,000,000	0	3,000,000
411884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	600,000	0	600,000
411887	Museum Renovation and Expansion	0	0	0	100,000	0	100,000	0	0	0	100,000	0	100,000	100,000
411888	Batterlow Campground Drainage Improvements	0	0	0	0	0	0	200,000	1,200,000	0	1,400,000	1,400,000	0	1,400,000
411889	Reverend Arthur Mackey Park Improvements	0	0	0	0	0	0	250,000	0	0	250,000	250,000	0	250,000
411890	Roosevelt Preserve Improvements	0	0	0	0	0	0	500,000	500,000	0	1,000,000	1,000,000	0	1,000,000
411891	Silver Lake Park Multi-Use Path Improvements	0	0	0	0	0	0	250,000	250,000	0	500,000	500,000	0	500,000
411892	West Hempstead PAL Rink Restoration	0	0	0	250,000	0	250,000	500,000	0	0	750,000	750,000	0	750,000
411893	Historic Kellogg House Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	500,000

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

41009 Polaris Field Upgrades

Project Description

This project will provide upgrades to Polaris Field in Levittown.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-B-2019	\$100,000	\$0	\$100,000
51-2021	\$300,000	\$0	\$300,000
	\$400,000	\$0	\$400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$2,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,700,000	\$0	\$0	\$0	\$1,700,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$1,700,000	\$0	\$0	\$0	\$1,700,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$2,100,000

41015 Joysetta & Julius Pearce African American Museum Improvements

Project Description

These funds will be used to upgrade & refurbish the Joysetta & Julius Pierce African American Museum.



PPU	25
Legislative District	County Wide

Operating Budget Impact

.This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	\$250,000	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,250,000	\$1,250,000	\$0	\$0	\$250,000	\$1,250,000

41365 Sands Point Park Seawall Rehabilitation Ph II

Project Description

The Sands Point Seawall serves as a protective barrier which prevents beach erosion and thus protects historic buildings such as the Falaise Mansion and Hempstead House.



PPU	30
Legislative District	11

Operating Budget Impact

This project will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
127-2018	\$1,500,000	\$1,381,609	\$118,391
	\$1,500,000	\$1,381,609	\$118,391

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$505,445	\$994,555	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

41403 Eisenhower Park Dog Run Upgrades

Project Description

This project will provide enhancements to the County operated dog run in Eisenhower Park.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$200,000

41420 Roslyn Grist Mill Restoration

Project Description

This request is to retain an architectural firm, which specializes in historic restoration projects, to produce full architectural plans for the restoration of this significant building listed on the National Historic Register. There will be limited or no County funding for this project. Private donations and grant money are being sought for the design and construction of this restoration work.



PPU	5
Legislative District	11

Operating Budget Impact

It is anticipated that this project will reduce the amount of annual maintenance required at the Mill and will, therefore, reduce annual operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
226-1998	\$2,530,000	\$250,000	\$0
	\$2,530,000	\$250,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,266,460	\$266,460	\$0	\$2,000,000	\$4,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$318,288	\$1,948,172	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,266,460	\$266,460	\$0	\$2,000,000	\$0	\$4,650,000

41421 Saddle Rock Grist Mill Restoration

Project Description

Damage repairs to the foundation and southwest corner of front wall as well as repairs to the waterwheel, bearing blocks, gearing etc. to return the mill to operating condition



PPU	5
Legislative District	10

Operating Budget Impact

The impact on budget has not been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$895,000	\$500,000	\$0	\$395,000	\$1,395,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$250,000	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$499,814	\$395,186	\$250,000	\$250,000	\$0	\$0	\$500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,395,000	\$1,000,000	\$0	\$395,000	\$0	\$1,395,000

41469 Mitchel Field Gym Improvements

Project Description

This project will provide repairs to the County owned Mitchel Field gym, including to the flooring.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$50,000	\$0	\$50,000
	\$50,000	\$0	\$50,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$50,000	\$50,000	\$0	\$0	\$550,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$50,000	\$50,000	\$0	\$0	\$0	\$550,000

41482 Mitchel Field - Rifle Range Improvements

Project Description

This project is for improvements to the Mitchel Field Rifle Range. It will include the removal and replacement of sand which contains lead fragments.



PPU	5
Legislative District	2

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15R-2010	\$1,000,000	\$757,971	\$0
16-2019	\$2,000,000	\$0	\$2,000,000
	\$3,000,000	\$757,971	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$2,800,000	\$100,000	\$0	\$3,400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,702,723	\$297,277	\$500,000	\$2,800,000	\$100,000	\$0	\$3,400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,400,000	\$6,400,000	\$0	\$0	\$3,400,000	\$6,400,000

41826 Various Parks Preserve Buildings Rehabilitation

Project Description

This is a multi year project for the reconstruction, rehabilitation and refurbishment of various preserve buildings. Project will include restoration of roofs, ceilings, floors, interior and exterior walls, electrical and plumbing systems, heating and ventilating systems, gutters and drainage and will include window replacement where necessary.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
129-1997	\$900,000	\$900,000	\$0
012-2004	\$1,200,000	\$1,200,000	\$0
35B-2005	\$939,440	\$939,440	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$400,000	\$400,000	\$0
15U-2010	\$2,250,000	\$2,250,000	\$0
259C-2012	\$500,000	\$500,000	\$0
171-2014	\$75,000	\$75,000	\$0
51-2021	\$1,250,000	\$0	\$1,250,000
	\$9,414,440	\$8,164,440	\$1,250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,821,940	\$9,414,440	\$0	\$1,407,500	\$11,071,940

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,129,680	\$2,692,260	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,821,940	\$11,414,440	\$0	\$1,407,500	\$1,750,000	\$12,821,940

41829 Various Parks Outdoor Lighting Rehabilitation

Project Description

This is a multi-year program to replace outdoor park and vehicular lighting systems in parks. Existing systems are old, damaged, and inefficient. This creates unsafe conditions and unusable facilities. Dark areas attract vandalism and other security problems. Most of the existing system is over 25 years old with faulty wiring resulting in frequent shorts and outages which increases maintenance costs. Modern lights and controls are also more energy efficient resulting in decreased energy costs.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Because of the installation of more energy efficient lighting, it is anticipated that this project will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
146-1996	\$4,650,000	\$4,650,000	\$0
35B-2005	\$787,000	\$787,000	\$0
36A-2006	\$450,000	\$450,000	\$0
058-2008	\$2,915,480	\$2,915,480	\$0
012-2009	\$2,000,000	\$2,000,000	\$0
15V-2010	\$384,520	\$384,520	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,500,000	\$1,500,000	\$0
006-2018	\$3,125,000	\$3,000,000	\$125,000
	\$16,312,000	\$16,187,000	\$125,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,309,999	\$16,312,000	\$0	\$997,999	\$17,309,999

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,230,833	\$1,079,166	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,309,999	\$16,312,000	\$0	\$997,999	\$0	\$17,309,999

41834 Various Parks Path/Roadways/Parking Resurface

Project Description

This project will provide for the resurfacing of various paths, roadways, and parking fields in County parks. Work will include resurfacing of driveways, parking lots, interior public roadways, work vehicle and service roads, bike and walk paths.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will reduce the annual maintenance required for path, roadway, and parking surfaces and, therefore, will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
039-1999	\$750,000	\$750,000	\$0
217-2000	\$750,000	\$750,000	\$0
012-2004	\$500,000	\$500,000	\$0
35B-2005	\$1,620,000	\$1,620,000	\$0
52-2007	\$800,000	\$800,000	\$0
058-2008	\$750,000	\$750,000	\$0
012-2009	\$500,000	\$500,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
16-2019	\$750,000	\$0	\$750,000
	\$7,920,000	\$7,170,000	\$750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,920,000	\$7,920,000	\$0	\$0	\$7,920,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,183,241	\$736,759	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,920,000	\$7,920,000	\$0	\$0	\$0	\$7,920,000

41851 Various Parks Golf Course Renovation Phase II

Project Description

These projects will provide for the improvement of various golf facilities throughout the County. Work could consist of the installation of new irrigation systems, the refurbishment of sand traps, the upgrading of cart paths, the installation of prefabricated equipment storage facilities and the purchase of golf course maintenance equipment.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for the site.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,005,000	\$1,005,000	\$0
35B-2005	\$580,000	\$580,000	\$0
36A-2006	\$200,000	\$200,000	\$0
52-2007	\$200,000	\$200,000	\$0
058-2008	\$500,000	\$500,000	\$0
171-2014	\$100,000	\$100,000	\$0
16-2019	\$300,000	\$4,844	\$295,156
	\$2,885,000	\$2,589,844	\$295,156

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,885,000	\$2,885,000	\$0	\$0	\$3,385,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,593,971	\$291,029	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,885,000	\$2,885,000	\$0	\$0	\$0	\$3,385,000

41855 Parks Equipment Replacement

Project Description

This project is to replace equipment that is used to in parks and preserves. Current equipment is worn or unsuitable to maintain certain types of landscape. The equipment being replaced is beyond its useful life of service. Replaced equipment will be used for mowing meadows and lawns, maintaining trails, chipping dead trees, and removing snow from paths.



PPU	5
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$650,000	\$650,000	\$0
52-2007	\$200,000	\$200,000	\$0
058-2008	\$200,000	\$200,000	\$0
081-2011	\$1,500,000	\$1,500,000	\$0
16-2019	\$250,000	\$246,781	\$3,219
51-2021	\$1,250,000	\$0	\$1,250,000
	\$4,050,000	\$2,796,781	\$1,253,219

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,050,000	\$4,050,000	\$0	\$0	\$4,123,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,782,001	\$1,267,999	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,050,000	\$4,050,000	\$0	\$0	\$0	\$4,123,000

41858 County Pools Improvements and Code Compliance

Project Description

This project is needed to reconstruct various pool components throughout the County. There are pools that have features that are in need of replacement or reconfiguration. Potentially hazardous conditions need to be corrected at some pools, and chemical storage areas that comply with code need to be constructed at other pools. A directive from the DEC will require chlorine containment areas in all park pool facilities which utilize liquid chlorine to treat pool water. Nickerson Beach and Whitney Pond might need to convert to a tablet chlorine system if construction of a containment area is too expensive at these sites. Work is also required at slides and interactive pools located in North Woodmere, Cantiague, and Wantagh Parks.



PPU	15
Legislative District	County Wide

Operating Budget Impact

Pools will attract more users if they are in good repair, increasing revenues.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$750,000	\$750,000	\$0
52-2007	\$500,000	\$500,000	\$0
012-2009	\$1,000,000	\$1,000,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$750,000	\$750,000	\$0
029-2014	\$500,000	\$500,000	\$0
171-2014	\$700,000	\$700,000	\$0
007-2018	\$500,000	\$500,000	\$0
51-2021	\$908,000	\$0	\$908,000
	\$6,108,000	\$5,200,000	\$908,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,224,068	\$6,108,000	\$0	\$1,116,068	\$7,224,068

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,250,000	\$0	\$0	\$0	\$1,250,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,196,083	\$2,027,985	\$1,250,000	\$0	\$0	\$0	\$1,250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,474,068	\$7,358,000	\$0	\$1,116,068	\$1,250,000	\$8,474,068

41861 Various County Park Buildings - Infrastructure Improvements

Project Description

This project will rehabilitate various park buildings, including the County's museums. The infrastructure (fa?e, HVAC, electrical, plumbing, etc.) in many Parks' buildings is outdated and will be modernized through project funds.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will replace outdated systems, thereby reducing maintenance, and operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$1,500,000	\$1,500,000	\$0
52-2007	\$1,250,000	\$1,250,000	\$0
058-2008	\$3,000,000	\$3,000,000	\$0
15X-2010	\$1,250,000	\$1,250,000	\$0
259C-2012	\$4,250,000	\$4,250,000	\$0
171-2014	\$500,000	\$500,000	\$0
010-2018	\$500,000	\$500,000	\$0
51-2021	\$3,500,000	\$0	\$3,500,000
	\$15,750,000	\$12,250,000	\$3,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$15,958,500	\$15,750,000	\$0	\$208,500	\$17,758,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$750,000	\$0	\$0	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,446,273	\$3,512,227	\$0	\$750,000	\$0	\$0	\$750,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,708,500	\$16,500,000	\$0	\$208,500	\$0	\$17,758,500

41863 Dutch Broadway Park Improvements

Project Description

This new project will convert a grassy area at the Dutch Broadway Park into a cricket pitch athletic field.

PPU	15
Legislative District	3



Operating Budget Impact

There will be an increase in County operating costs due to the required maintenance of a new field.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15Z-2010	\$225,000	\$150,000	\$0
	\$225,000	\$150,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$225,000	\$225,000	\$0	\$0	\$225,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$2,000,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$225,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,225,000	\$2,225,000	\$0	\$0	\$2,000,000	\$2,225,000

41864 Park Furnishings

Project Description

This project would create a safer and more relaxing atmosphere at the Nassau County Parks by replacing old worn park benches and picnic tables as well as providing shaded areas for patrons to enjoy.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
81-2011	\$500,000	\$0	\$0
16-2019	\$150,000	\$0	\$150,000
51-2021	\$350,000	\$0	\$350,000
	\$1,000,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,926,834	\$1,000,000	\$0	\$926,834	\$2,226,834

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,379,391	\$547,443	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,326,834	\$1,400,000	\$0	\$926,834	\$100,000	\$2,326,834

41865 Inwood Bulkhead

Project Description

The Inwood Bulkhead has deteriorated. It is necessary that the bulkhead be replaced which would establish a more safer environment for the general public

PPU	15
Legislative District	3



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$500,000	\$500,000	\$0
171-2014	\$3,500,000	\$2,171,284	\$1,328,716
	\$4,000,000	\$2,671,284	\$1,328,716

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,921,309	\$1,078,691	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000

41869 Various Park Improvements

Project Description

This project will allow for a variety of park improvements and infrastructure upgrades throughout Nassau County's Park System.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,250,000	\$2,250,000	\$0
171-2014	\$6,000,000	\$6,000,000	\$0
PPU 046-2015	\$1,500,000	\$1,500,000	\$0
95-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$4,000,000	\$1,831,247	\$2,168,753
51-2021	\$9,266,000	\$0	\$9,266,000
	\$24,516,000	\$13,081,247	\$11,434,753

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$22,707,000	\$20,007,000	\$0	\$2,700,000	\$30,216,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$5,000,000	\$7,650,000	\$6,650,000	\$5,650,000	\$24,950,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,134,885	\$4,572,115	\$5,000,000	\$7,650,000	\$6,650,000	\$5,650,000	\$24,950,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$47,657,000	\$44,957,000	\$0	\$2,700,000	\$17,441,000	\$47,657,000

41870 Various County Beaches Restoration and Mitigation

Project Description

Super Storm Sandy caused severe devastation at many County beaches. This project will fund the restoration of these beaches, as well as fund mitigation work to reduce damage and erosion during severe weather events in the future.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$2,000,000	\$381,536	\$1,618,464
	\$2,000,000	\$381,536	\$1,618,464

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$683,905	\$1,316,095	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

41871 Various County Dock and Bulkheads

Project Description

This project will permit the County to make repairs to damaged and deteriorating docks and bulkheads.



PPU	40
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$445,776	\$554,224
171-2014	\$1,500,000	\$100,000	\$1,400,000
	\$2,500,000	\$545,776	\$1,954,224

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$757,237	\$1,742,763	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

41872 Wantagh Park Improvements

Project Description

This project will fund numerous improvements at Wantagh Park, including the athletic fields.



PPU	15
Legislative District	19

Operating Budget Impact

This project will have a negligible impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$2,000,000	\$2,000,000	\$0
174 B 2017	\$2,000,000	\$1,000,000	\$1,000,000
	\$4,000,000	\$3,000,000	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,500,000	\$4,000,000	\$0	\$500,000	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,992,647	\$1,507,353	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,000,000	\$0	\$500,000	\$0	\$4,500,000

41873 Milburn Park Improvements

Project Description

This project will fund numerous improvements to Milburn Park.

PPU	15
Legislative District	5



Operating Budget Impact

This project will have a negligible impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$4,000,000	\$4,000,000	\$0
	\$4,000,000	\$4,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,018,588	\$4,000,000	\$0	\$1,018,588	\$5,190,488

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,833,931	\$184,657	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,018,588	\$4,000,000	\$0	\$1,018,588	\$0	\$5,190,488

41876 Centennial Park Improvements

Project Description

This project will fund a complete rebuild of Centennial Park including the athletic courts.



PPU	15
Legislative District	1

Operating Budget Impact

This project will have a minimal effect on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174 C 2017	\$2,000,000	\$500,000	\$1,500,000
96-2018	\$1,000,000	\$0	\$1,000,000
31-2021	\$700,000	\$0	\$700,000
51-2021	\$3,059,000	\$0	\$3,059,000
	\$6,759,000	\$500,000	\$6,259,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,700,000	\$6,700,000	\$0	\$1,000,000	\$7,759,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$324,175	\$7,375,825	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,700,000	\$6,700,000	\$0	\$1,000,000	\$0	\$7,759,000

41877 Christopher Morley Park Improvements

Project Description

This project would make various improvements at Christopher Morley Park.

PPU	20
Legislative District	10



Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
123-2018	\$2,000,000	\$500,000	\$1,500,000
	\$2,000,000	\$500,000	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,000,000	\$0	\$500,000	\$8,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,000,000	\$7,620,000	\$200,000	\$0	\$10,820,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$592,000	\$1,908,000	\$3,000,000	\$7,620,000	\$200,000	\$0	\$10,820,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,320,000	\$12,820,000	\$0	\$500,000	\$5,320,000	\$13,320,000

41878 Inwood Park Improvements

Project Description

This project would make various improvements at Inwood Park.



PPU	15
Legislative District	3

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174K 2017	\$2,500,000	\$767,494	\$1,732,506
	\$2,500,000	\$767,494	\$1,732,506

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$871,081	\$1,628,919	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

41879 Bayville Park Improvements

Project Description

This project will fund various improvements to the Park.



PPU	15
Legislative District	14

Operating Budget Impact

This project will have minimal impact on the County's operation budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
113-2018	\$250,000	\$10,000	\$240,000
51-2021	\$50,000	\$0	\$50,000
	\$300,000	\$10,000	\$290,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$400,000

41882 Stillwell Field, Syosset Improvements

Project Description

This project will provide improvements to Stillwell Field and the parking area.

PPU	15
Legislative District	18



Operating Budget Impact

This project will have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,000,000	\$0	\$3,000,000
	\$3,000,000	\$0	\$3,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

41883 Cow Meadow Park Rehabilitation

Project Description

This project will provide for improvements to the marina, basketball courts, softball fields and administration building along with replace and upgrade security fencing, lighting and barbecue pits.



PPU	15
Legislative District	14

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$3,000,000

41884 Stewart Avenue Sump, Turf Field

Project Description

Place turf in the county storm water basin on Stewart Avenue north of Hempstead Avenue adjacent to Plainedge Middle School for soccer.



PPU	15
Legislative District	14

Operating Budget Impact

This project will increase the operating impact because there will be a new field to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$600,000

41888 Battlerow Campground Drainage Improvements

Project Description

To study and address the drainage issues at Battle Row Campground in Bethpage, NY.



PPU	40
Legislative District	16

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$200,000	\$1,200,000	\$0	\$1,400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$1,200,000	\$0	\$1,400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$1,400,000

41889 Reverend Arthur Mackey Park Improvements

Project Description

Improvements to tennis, handball and basketball courts, purchase and installation of bleachers and other related improvements.



PPU 15

Legislative District 1

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued				
	\$0	\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$0	\$0	\$0	\$0	\$250,000			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$250,000	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$250,000	\$250,000	\$0	\$0	\$0	\$250,000		

41890 Roosevelt Preserve Improvements

Project Description

This project is for beatification of the preserve, as well as lighting and other security measures needed.



PPU 15

Legislative District 1

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$500,000	\$500,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

41891 Silver Lake Park Multi-Use Path Improvements

Project Description

Design and contract pedestrian and bicycle path improvements/restoration to connect Silver Lake with other public access and destination points within the Park, and provide a non-motorized transportation connection to Downtown Baldwin.



PPU	15
Legislative District	5

Operating Budget Impact

Reduce maintenance costs over project useful life.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$3,000,000	\$0	\$3,000,000
	\$3,000,000	\$0	\$3,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$250,000	\$250,000	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

41892 West Hempstead PAL Rink Restoration

Project Description

This project will make improvements to the West Hempstead PAL Rink to improve playability and safety.

PPU	15
Legislative District	14



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$500,000	\$0	\$0	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$750,000	\$750,000	\$0	\$0	\$0	\$750,000

41893 Historic Kellogg House Rehabilitation

Project Description

Restoration of the the historic Kellogg House.



PPU	15
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Legislative District	5
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Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

Property

This budget provides funding for land acquisition efforts and in 2022 the County will spend down existing carry forward.



		Proposed											
FY 2021 Carry Forward		FY 2022 New Budget					Capital Plan			Capital Authorization			
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241

Property

9B480 Property Acquisition

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

9B480 Property Acquisition

Project Description

This project is to provide funds for the County Attorney to purchase property as well as easements needed for the various County entities to implement various projects.



PPU	30
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenses as the new land will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
257-1988	\$5,000,000	\$5,000,000	\$0
056-1991	\$5,000,000	\$5,000,000	\$0
184-1994	\$5,000,000	\$5,000,000	\$0
032-2003	\$430,000	\$430,000	\$0
081-2003	\$1,000,000	\$1,000,000	\$0
012-2004	\$6,000,000	\$6,000,000	\$0
35B-2005	\$13,324,241	\$13,324,241	\$0
171-2014	\$8,000,000	\$0	\$8,000,000
PPU046-2015	\$2,800,000	\$0	\$2,800,000
Prior Ordinances	\$6,250,000	\$6,250,000	\$0
	\$52,804,241	\$42,004,241	\$10,800,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$52,804,241	\$52,804,241	\$0	\$0	\$53,804,241

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,862,592	\$10,941,649	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$52,804,241	\$52,804,241	\$0	\$0	\$0	\$53,804,241

Public Safety

Public Safety investments include building, vehicle replacement, communications and other tools to assist the Police and other law enforcement agencies in achieving their mandate to protect the public of Nassau County.

The 2022 Capital Budget and 2022 – 2025 Capital Improvement Plan includes 41 projects that will address the County's Public Safety needs, addressing safety and security, helping reduce and prevent crime and improving the provision of emergency services to our residents. The 2022 total budget for Public Safety projects will exceed \$52.7 million. For the 2022-2025 Capital Improvement Plan period, the total budget for these projects exceeds \$239.4 million. Highlights include the acquisition and outfitting of body cameras, improvement of the Local Municipality Interoperable Radio System, Opioid Treatment Clinic, Sheriff's vehicles, improvements to the Correctional Center, Police Department Headquarters renovation, Countywide radio system implementation, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization			
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
495,994,386	378,056,340	117,938,046	45,205,802	0	7,500,000	52,705,802	60,978,005	80,524,450	45,273,419	239,481,676	655,441,288	94,688,472	750,129,760	
10020	NUMC NCCC Patient Equipment Upgrade	1,602,626	7,397,374	0	0	0	0	0	0	0	9,000,000	0	9,000,000	
10030	NUMC NCCC Patient Buildings Upgrades	0	3,260,000	0	0	0	0	0	0	0	6,020,000	0	6,020,000	
10040	Opioid Treatment Clinic	0	775,000	0	7,500,000	7,500,000	0	0	0	7,500,000	2,175,000	6,100,000	8,275,000	
14008	Nassau County Crime Lab	33,665,160	14,334,840	0	0	0	0	0	0	0	48,000,000	0	48,000,000	
222017	Juvenile Detention Center Improvements	54,379	4,445,621	0	0	0	0	0	0	0	4,500,000	0	4,500,000	
50210	Live Scan Replacement	317,843	5,709,157	0	0	0	100,000	100,000	100,000	300,000	6,027,000	300,000	6,327,000	
50320	Marine Bureau Repower Vessels	418,386	181,614	200,000	0	200,000	225,000	250,000	225,000	900,000	600,000	900,000	1,500,000	
50570	Police Department Computer Aided Dispatch Sys	16,213,576	4,586,424	0	0	0	2,000,000	625,000	625,000	3,250,000	22,800,000	1,250,000	24,050,000	
50590	Police Department Interoperable Radio System	50,106,299	943,701	0	0	0	0	27,835,000	0	27,835,000	78,885,000	0	78,885,000	
50617	Police Department and other Agencies Bullet Pro Vess	9,859,681	777,701	481,200	0	481,200	395,600	902,800	979,375	2,758,975	11,237,382	2,158,975	13,396,357	
50619	Police Department Ambulance Replacement	15,569,915	1,836,085	1,690,000	0	1,690,000	1,690,000	1,690,000	1,690,000	6,760,000	19,056,000	5,110,000	24,166,000	
50622	Police Department Specialty Vehicle Replacement	10,053,766	4,019,576	0	0	0	1,050,000	950,000	950,000	2,950,000	17,073,342	0	17,073,342	
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	76,973,064	15,936,315	1,450,000	0	1,450,000	1,075,000	500,000	0	3,025,000	92,909,379	3,025,000	95,934,379	
50686	Police Fleet Replacement	35,232,290	13,648,710	0	0	0	4,400,000	4,759,000	5,209,000	14,368,000	65,173,000	0	65,173,000	
50687	Village Police 911 Upgrade	6,613,560	3,688,590	0	0	0	0	0	0	0	12,802,150	0	12,802,150	
50689	Police Department and Other Agencies Firearms	1,614,982	235,018	20,000	0	20,000	20,000	20,000	20,000	80,000	2,125,000	0	2,125,000	
50695	Police Department Fuel Management System	719,520	780,480	0	0	0	0	0	0	0	1,500,000	0	1,500,000	
50696	Local Municipality Interoperable Radio System	0	11,537,000	26,600,000	0	26,600,000	29,695,803	29,251,650	24,249,044	109,796,497	67,388,000	53,945,497	121,333,497	
50698	Police Department IT Infrastructure	1,877,514	472,486	548,000	0	548,000	1,000,000	1,150,000	1,225,000	3,923,000	3,898,000	2,375,000	6,273,000	
50699	Police Academy	52,740,395	14,259,605	0	0	0	0	0	0	0	67,000,000	0	67,000,000	
50700	Police Department Headquarters Renovation	986,427	2,013,573	2,000,000	0	2,000,000	0	1,750,000	1,500,000	5,250,000	5,000,000	3,250,000	8,250,000	
50701	PDCN Property Clerk Relocation	79,325	920,675	1,500,000	0	1,500,000	0	0	0	1,500,000	2,500,000	0	2,500,000	

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward					FY 2022 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
50702	Police Department Taser	960,000	659,760	300,240	520,000	0	0	520,000	520,000	320,000	320,000	1,680,000	2,000,000	640,000	2,640,000
50703	Police Department Body Cameras	5,500,000	5,500,000	0	1,500,000	0	0	1,500,000	1,500,000	0	4,500,000	10,000,000	0	0	10,000,000
50704	Police Reform Act - Enhancement of Public Areas	100,000	0	100,000	200,000	0	0	200,000	0	0	200,000	300,000	0	0	300,000
51037	Correctional Center Master Plan	14,300,000	10,466,055	3,833,945	2,000,000	0	0	2,000,000	10,870,000	4,750,000	4,750,000	22,370,000	34,300,000	2,370,000	36,670,000
51457	Correctional Center Building 832 HVAC Upgrade	1,500,000	108,491	1,391,509	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000
51460	Sheriff's Vehicles	2,318,000	1,952,979	365,021	2,236,000	0	0	2,236,000	2,236,000	2,236,000	8,944,000	3,118,000	8,144,000	0	11,262,000
51461	Jail Body Scanner	500,000	0	500,000	0	0	0	0	0	0	0	800,000	0	0	800,000
52028	Hazmat Vehicle Purchase	1,400,000	544,000	856,000	0	0	0	0	0	0	0	1,600,000	0	0	1,600,000
52029	Fire Marshall Fleet Replacement	1,362,000	1,109,334	252,666	200,000	0	0	200,000	200,000	0	400,000	1,762,000	0	0	1,762,000
52031	Fire Comm Radio Project	500,000	299,947	200,053	0	0	0	0	0	0	0	1,250,000	0	0	1,250,000
52032	Fire Comm Computer Aided Dispatch	1,599,000	1,068,240	530,760	0	0	0	0	0	0	0	1,650,000	0	0	1,650,000
53001	First Responder Personal Protection Equipment	500,000	388,406	111,594	0	0	0	0	0	0	0	500,000	0	0	500,000
54001	District Attorney Information Technology Infrastructure	0	0	0	900,000	0	0	900,000	715,000	695,000	3,095,000	0	3,095,000	0	3,095,000
54002	Office of the District Attorney Office Improvement	0	0	0	600,000	0	0	600,000	625,000	650,000	1,875,000	1,850,000	25,000	0	1,875,000
55001	Probation Department Equipment	275,000	0	275,000	0	0	0	0	0	0	0	275,000	0	0	275,000
72490	Fire Service Academy, Various Improvements	17,250,098	16,067,181	1,182,917	0	0	0	0	0	0	0	18,750,000	0	0	18,750,000
72494	Fire Service Academy Master Plan	100,000	0	100,000	400,000	0	0	400,000	0	0	400,000	500,000	0	0	500,000
72495	North Woodmere Park Fire Battalion Training Center Improvements	0	0	0	250,000	0	0	250,000	750,000	500,000	2,000,000	0	2,000,000	0	2,000,000
98130	Countywide Radio System	21,372,035	25,193,239	-3,821,204	1,910,602	0	0	1,910,602	1,910,602	0	3,821,204	29,617,035	0	0	29,617,035

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

10020 NUMC NCCC Patient Equipment Upgrade

Project Description

This project will fund the necessary equipment required for the NUMC to serve NCCC patients.

PPU	5
Legislative District	County Wide



Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
112-2017	\$9,000,000	\$6,000,000	\$3,000,000
	\$9,000,000	\$6,000,000	\$3,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,000,000	\$9,000,000	\$0	\$0	\$9,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,602,626	\$7,397,374	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$9,000,000

10030 NUMC NCCC Patient Buildings Upgrades

Project Description

This project would make various improvements among the NUMC NCCC Buildings

PPU	25
Legislative District	County Wide



Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,260,000	\$0	\$3,260,000
	\$3,260,000	\$0	\$3,260,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,260,000	\$3,260,000	\$0	\$0	\$6,020,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,260,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,260,000	\$3,260,000	\$0	\$0	\$0	\$6,020,000

10040 Opioid Treatment Clinic

Project Description

This project will fund a study to find a location, and eventually fund the construction, of a new County facility to treat people with opioid addictions.

PPU	25
Legislative District	County Wide



Operating Budget Impact

This project will create a new County facility, which will increase operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$775,000	\$0	\$775,000
	\$775,000	\$0	\$775,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$775,000	\$775,000	\$0	\$0	\$2,175,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$7,500,000	\$0	\$0	\$0	\$7,500,000
TOTAL	\$0	\$775,000	\$7,500,000	\$0	\$0	\$0	\$7,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,275,000	\$775,000	\$0	\$7,500,000	\$6,100,000	\$8,275,000

14008 Nassau County Crime Lab

Project Description

This project consists of construction of a new Forensic Lab Facility and County Fire Marshal's Office modifications within the existing Nassau County Public Safety Center located at 1194 Prospect Avenue, Westbury, NY. Work includes enlargement of the existing parking field and miscellaneous site work, selective demolition within the existing building, installation of new stairs and elevators, and construction of the new facilities within existing vacant space on the first and second floors of the building. Modifications of existing systems will be undertaken to accommodate the new Lab. The existing building is subject to special security and seismic design requirements that will be part of this project as well. The project requires installation of special Laboratory equipment and systems by the Contractor as well as coordination with other associated County Contractors.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
167-2013	\$40,000,000	\$40,000,000	\$0
	\$40,000,000	\$40,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$48,000,000	\$48,000,000	\$0	\$0	\$48,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,665,160	\$14,334,840	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$48,000,000	\$48,000,000	\$0	\$0	\$0	\$48,000,000

22017 Juvenile Detention Center Improvements

Project Description

This project will allow the County to make alterations required to comply with the "Raise the Age" initiative.

PPU	15
Legislative District	County Wide



Operating Budget Impact

Impact on budget has not been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,000,000	\$500,000	\$2,500,000
	\$3,000,000	\$500,000	\$2,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,500,000	\$3,000,000	\$0	\$1,500,000	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$54,379	\$4,445,621	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$3,000,000	\$0	\$1,500,000	\$0	\$4,500,000

50210 Live Scan Replacement

Project Description

This project is to replace the existing Live Scan Fingerprint System. The current PD Live Scan system is beyond its useful life and is cost prohibitive to support. The new Live Scan System would meet mandated New York State guidelines.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$150,000	\$150,000	\$0
171-2014	\$150,000	\$149,815	\$185
16-2019	\$150,000	\$0	\$150,000
124-A-2020	\$2,750,000	\$0	\$2,750,000
51-2021	\$2,827,000	\$0	\$2,827,000
	\$6,027,000	\$299,815	\$5,727,185

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,027,000	\$6,027,000	\$0	\$0	\$6,027,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$317,843	\$5,709,157	\$0	\$100,000	\$100,000	\$100,000	\$300,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,327,000	\$6,327,000	\$0	\$0	\$300,000	\$6,327,000

50320 Marine Bureau Repower Vessels

Project Description

This project will allow the Nassau County Police Department's Marine Bureau to repower their fleet. Due to the age and condition of the current engines used in the Marine Bureau, it has become necessary to repower these vessels. These engines have been rebuilt several times and have exceeded their projected life expectancy. In addition, the current engines use outdated technology and no longer comply with the new, more stringent EPA pollution guidelines. This will also prolong the useful life of the patrol boats for about another 10-15 years.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16A-2010	\$600,000	\$473,302	\$0
	\$600,000	\$473,302	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$600,000	\$600,000	\$0	\$0	\$600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$200,000	\$225,000	\$250,000	\$225,000	\$900,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,386	\$181,614	\$200,000	\$225,000	\$250,000	\$225,000	\$900,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$900,000	\$1,500,000

50570 Police Department Computer Aided Dispatch System

Project Description

The current Computer Aided Dispatch (CAD) system is proprietary and not supported by the vendor. Its functionality is limited and technical upgrades which will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
193-2001	\$500,000	\$500,000	\$0
106-2002	\$2,500,000	\$2,500,000	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
012-2009	\$4,000,000	\$4,000,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
029-2014	\$3,400,000	\$3,400,000	\$0
171-2014	\$900,000	\$900,000	\$0
16-2019	\$2,900,000	\$2,900,000	\$0
51-2021	\$5,588,000	\$0	\$5,588,000
	\$22,788,000	\$17,200,000	\$5,588,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,800,000	\$20,800,000	\$0	\$0	\$22,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$2,000,000	\$625,000	\$625,000	\$3,250,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,213,576	\$4,586,424	\$0	\$2,000,000	\$625,000	\$625,000	\$3,250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$24,050,000	\$24,050,000	\$0	\$0	\$1,250,000	\$24,050,000

50590 Police Department Interoperable Radio System

Project Description

This project is for the purchase of a new public safety two-way radio system. The two-way radio system is critical to the Police Department's ability to provide public safety services to the residents of Nassau County. The new system is to include the purchase of mobile data terminals. The present police radio system infrastructure is over 20 years old. Reception and transmission of radio messages especially on the North Shore of the County fails to consistently meet acceptable safety standards. The NCPD is currently in Phase II of its analysis with the consulting firm of Booz-Allen & Hamilton, Inc. Phase II consists of establishing a long-term strategic plan, system design, development and issuance of an RFP, support during the selection process, and system implementation and acceptance.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$40,000,000	\$40,000,000	\$0
199-2007	\$7,000,000	\$7,000,000	\$0
029-2014	\$500,000	\$499,981	\$19
114A-2019	\$3,000,000	\$2,356,848	\$643,152
	\$50,500,000	\$49,856,829	\$643,171

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$51,050,000	\$51,050,000	\$0	\$0	\$78,885,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$27,835,000	\$0	\$27,835,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,106,299	\$943,701	\$0	\$0	\$27,835,000	\$0	\$27,835,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$78,885,000	\$78,885,000	\$0	\$0	\$0	\$78,885,000

50617 Police Department and other Agencies Bullet Proof Vests

Project Description

This project is for the purchase of state of the art bullet resistant vest to supply Nassau County police personnel, AMTs and Nassau County Probation officers.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
162-1999	\$3,255,000	\$3,255,000	\$0
36A-2006	\$520,000	\$520,000	\$0
012-2009	\$276,000	\$276,000	\$0
081-2011	\$175,000	\$175,000	\$0
187-2013	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,428,000	\$1,428,000	\$0
PPU068-2016	\$1,160,000	\$1,160,000	\$0
16-2019	\$1,500,000	\$1,500,000	\$0
124-A-2020	\$450,000	\$0	\$450,000
51-2021	\$400,000	\$0	\$400,000
	\$10,164,000	\$9,314,000	\$850,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,637,382	\$10,164,000	\$0	\$473,382	\$11,237,382

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$481,200	\$395,600	\$902,800	\$979,375	\$2,758,975
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,859,681	\$777,701	\$481,200	\$395,600	\$902,800	\$979,375	\$2,758,975

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,396,357	\$12,922,975	\$0	\$473,382	\$2,158,975	\$13,396,357

50619 Police Department Ambulance Replacement

Project Description

This project will initiate a four-year program of ambulance purchases to replace high-mileage, unreliable ambulances with high quality ambulances that are suitable for future chassis change-overs (replacing the truck chassis only rather than the entire ambulance at the end of the life cycle). This request is to complete the planned replacement of failing Police Department ambulances in order to incur recurring long-term savings through the use of chassis change-overs.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will likely decrease annual operating expenses because the new ambulances will require less maintenance than those being replaced.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,000,000	\$1,000,000	\$0
176-2010	\$400,000	\$400,000	\$0
19G-2010	\$1,400,000	\$1,400,000	\$0
081-2011	\$1,300,000	\$1,300,000	\$0
029-2014	\$300,000	\$300,000	\$0
PPU069-2016	\$4,000,000	\$4,000,000	\$0
4-B-2019	\$1,125,000	\$1,124,114	\$886
124-A-2020	\$1,175,000	\$0	\$1,175,000
31-2021	\$500,000	\$0	\$500,000
51-2021	\$1,656,000	\$0	\$1,656,000
	\$17,406,000	\$14,074,114	\$3,331,886

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,406,000	\$17,406,000	\$0	\$0	\$19,056,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,690,000	\$1,690,000	\$1,690,000	\$1,690,000	\$6,760,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,569,915	\$1,836,085	\$1,690,000	\$1,690,000	\$1,690,000	\$1,690,000	\$6,760,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$24,166,000	\$24,166,000	\$0	\$0	\$5,110,000	\$24,166,000

50622 Police Department Specialty Vehicle Replacement

Project Description

This project is for a replacement program for unreliable, high mileage Police Specialty Vehicles. Included are Emergency Service Rescue Trucks, fleet trucks, 4 wheel drive vehicles, buses, trailers, tow trucks, flat bed trucks, bucket trucks, cargo vans, specialty vans, surveillance vehicles, station wagons, and other related specialty vehicles. Failure to implement a reasonable life cycle replacement policy for these vehicles has caused the specialty vehicle fleet to become unreliable.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will likely decrease annual operating expenses because the new vehicles will require less maintenance than those being replaced.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$500,000	\$500,000	\$0
16C-2010	\$750,000	\$750,000	\$0
177-2010	\$800,000	\$800,000	\$0
081-2011	\$800,000	\$800,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
14-2017	\$1,000,000	\$1,000,000	\$0
77-2017	\$250,000	\$250,000	\$0
4-B-2019	\$450,000	\$450,000	\$0
124-A 2020	\$1,595,000	\$0	\$1,595,000
51-2021	\$2,428,342	\$0	\$2,428,342
	\$14,073,342	\$10,050,000	\$4,023,342

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,073,342	\$14,073,342	\$0	\$0	\$17,073,342

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$1,050,000	\$950,000	\$950,000	\$2,950,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,053,766	\$4,019,576	\$0	\$1,050,000	\$950,000	\$950,000	\$2,950,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,023,342	\$17,023,342	\$0	\$0	\$0	\$17,073,342

50680 Police Department Precincts & Auxiliary Precincts Renovation and Moder

Project Description

Currently the physical plant of four of the Police Department's eight station houses is inadequate to handle necessary police services. Inadequacies related to the infrastructure cause delays in the processing of prisoners, preparation of reports and the administration of police services. To the extent that a generic plan for the replacement/renovation of the existing structure can be crafted, this project is designed to address the physical plant of four Police Precinct station houses, facilities which are integral to the delivery of police services at the community level.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The operating budget impact be negligible.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$500,000	\$500,000	\$0
35B-2005	\$1,000,000	\$1,000,000	\$0
52-2007	\$2,000,000	\$2,000,000	\$0
171-2009	\$14,950,000	\$14,950,000	\$0
259C-2012	\$2,000,000	\$1,133,200	\$866,800
PPU31A-2015	\$38,000,000	\$26,675,996	\$11,324,004
	\$58,450,000	\$46,259,196	\$12,190,804

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$92,909,379	\$57,850,000	\$0	\$35,059,379	\$92,909,379

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,450,000	\$1,075,000	\$500,000	\$0	\$3,025,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,973,064	\$15,936,315	\$1,450,000	\$1,075,000	\$500,000	\$0	\$3,025,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$95,934,379	\$60,875,000	\$0	\$35,059,379	\$3,025,000	\$95,934,379

50686 Police Fleet Replacement

Project Description

This project provides for the replacement of police fleet vehicles. Specifically this project is for replacing marked police department vehicles.



PPU	3
Legislative District	County Wide

Operating Budget Impact

This project will reduce maintenance costs, thereby reducing the County's operating budget.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$4,000,000	\$4,000,000	\$0
259C-2012	\$1,500,000	\$1,500,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
171-2014	\$3,000,000	\$3,000,000	\$0
178C-2015	\$6,500,000	\$6,500,000	\$0
011-2017	\$4,600,000	\$4,600,000	\$0
16-2019	\$250,000	\$250,000	\$0
4-B-2019	\$3,800,000	\$3,800,000	\$0
124-A 2020	\$7,750,000	\$0	\$7,750,000
51-2021	\$9,856,000	\$0	\$9,856,000
	\$48,881,000	\$31,275,000	\$17,606,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$48,881,000	\$48,881,000	\$0	\$0	\$65,173,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$4,400,000	\$4,759,000	\$5,209,000	\$14,368,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,232,290	\$13,648,710	\$0	\$4,400,000	\$4,759,000	\$5,209,000	\$14,368,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$63,249,000	\$63,249,000	\$0	\$0	\$0	\$65,173,000

50687 Village Police 911 Upgrade

Project Description

This project will replace end of life telecommunications hardware and workstations in the 16 village police departments that act as public service answering points (PSAPS) over a three (3) year period.

PPU	5
Legislative District	County Wide



Operating Budget Impact

This project is for replacing an existing system, and as such, will have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
197D-2013	\$891,000	\$891,000	\$0
13-2017	\$6,609,000	\$6,565,969	\$43,031
16-2019	\$2,802,150	\$0	\$2,802,150
	\$10,302,150	\$7,456,969	\$2,845,181

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,302,150	\$10,302,150	\$0	\$0	\$12,802,150

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,613,560	\$3,688,590	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,302,150	\$10,302,150	\$0	\$0	\$0	\$12,802,150

50689 Police Department and Other Agencies Firearms

Project Description

This project will supply the Police Department as well as other agencies with .40 caliber service weapons, long guns, shot guns, and rifles (including accessories, electronic sights, lights, cases, and slings)



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
19H-2010	\$1,400,000	\$1,400,000	\$0
081-2011	\$350,000	\$313,133	\$36,867
16-2019	\$100,000	\$0	\$100,000
	\$1,850,000	\$1,713,133	\$136,867

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,850,000	\$1,850,000	\$0	\$0	\$2,125,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,614,982	\$235,018	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,930,000	\$1,930,000	\$0	\$0	\$0	\$2,125,000

50695 Police Department Fuel Management System

Project Description

The current fuel management system utilized by the Police Department is antiquated and failed during Super Storm Sandy. This project will replace the existing fuel management system.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,500,000	\$755,000	\$745,000
	\$1,500,000	\$755,000	\$745,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$719,520	\$780,480	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

50696 Local Municipality Interoperable Radio System

Project Description

This project will allow the County to provide funding to make improvements to its interoperable radio system, which is critical during emergency situations and disaster recovery operations.



PPU	10
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$1,000,000	\$0
124-A 2020	\$1,000,000	\$0	\$1,000,000
51-2021	\$65,388,000	\$0	\$65,388,000
	\$67,388,000	\$1,000,000	\$66,388,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,537,000	\$11,537,000	\$0	\$0	\$67,388,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$26,600,000	\$29,695,803	\$29,251,650	\$24,249,044	\$109,796,497
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$11,537,000	\$26,600,000	\$29,695,803	\$29,251,650	\$24,249,044	\$109,796,497

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$121,333,497	\$121,333,497	\$0	\$0	\$53,945,497	\$121,333,497

50698 Police Department IT Infrastructure

Project Description

This project will fund IT needs for the Police Department.

PPU	5
Legislative District	County Wide



Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
010-2017	\$600,000	\$600,000	\$0
25B-2018	\$1,600,000	\$1,600,000	\$0
16-2019	\$150,000	\$0	\$150,000
	\$2,350,000	\$2,200,000	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,350,000	\$2,350,000	\$0	\$0	\$3,898,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$548,000	\$1,000,000	\$1,150,000	\$1,225,000	\$3,923,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,877,514	\$472,486	\$548,000	\$1,000,000	\$1,150,000	\$1,225,000	\$3,923,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,273,000	\$6,273,000	\$0	\$0	\$2,375,000	\$6,273,000

50699 Police Academy

Project Description

This project will fund the creation of a new state of the art Police Academy.

PPU	30
Legislative District	County Wide



Operating Budget Impact

It will cost less to maintain this facility than it is to rent the existing space use for the academy.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
107-2018	\$54,000,000	\$50,031,300	\$3,968,700
51-2021	\$13,000,000	\$0	\$13,000,000
	\$67,000,000	\$50,031,300	\$16,968,700

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$67,000,000	\$67,000,000	\$0	\$0	\$67,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,740,395	\$14,259,605	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$67,000,000	\$67,000,000	\$0	\$0	\$0	\$67,000,000

50700 Police Department Headquarters Renovation

Project Description

This project will be for critical upgrade and improvement work needed for Nassau County Police Headquarters. The work will include; new windows for the entire building. These are original to the building. Most of the windows do not operate properly and are dangerous. A new air conditioning and heating system, this is also original to the building. The current system is beyond its useful life and cannot adequately be repaired. The system leaks throughout the building causing water damage to the building. A new roof, the current roof is past its useful life and is leaking in various parts of the building causing water damage.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating costs, as less maintenance will be required after the work.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$1,000,000	\$0
51-2021	\$2,000,000	\$0	\$2,000,000
	\$3,000,000	\$1,000,000	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$5,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,000,000	\$0	\$1,750,000	\$1,500,000	\$5,250,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$986,427	\$2,013,573	\$2,000,000	\$0	\$1,750,000	\$1,500,000	\$5,250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,250,000	\$8,250,000	\$0	\$0	\$3,250,000	\$8,250,000

50701 PDCN Property Clerk Relocation

Project Description

This project is to relocate the PDCN property clerk to a new facility.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating budget impact is unknown at this time.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$0	\$1,000,000
	\$1,000,000	\$0	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$2,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$0	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,325	\$920,675	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

50702 Police Department Taser

Project Description

This project is for the purchase of state of the art Taser devices to supply Nassau County police personnel.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-A 2020	\$300,000	\$0	\$300,000
51-2021	\$660,000	\$0	\$660,000
	\$960,000	\$0	\$960,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$960,000	\$960,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$520,000	\$520,000	\$320,000	\$320,000	\$1,680,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$659,760	\$300,240	\$520,000	\$520,000	\$320,000	\$320,000	\$1,680,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,640,000	\$2,640,000	\$0	\$0	\$640,000	\$2,640,000

50703 Police Department Body Cameras

Project Description

The County will be working on implementing a body camera program for the members of the Police Department.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-A 2020	\$500,000	\$0	\$500,000
51-2021	\$5,000,000	\$0	\$5,000,000
	\$5,500,000	\$0	\$5,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,500,000	\$5,500,000	\$0	\$0	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$10,000,000

50704 Police Reform Act - Enhancement of Public Areas

Project Description

The objective of this project is to provide funding and resources for the enhancement of public areas to reduce opportunities and incidences of crime.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$200,000	\$0	\$0	\$0	\$200,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$200,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

51037 Correctional Center Master Plan

Project Description

The Correction Law requires that the Office of the Sheriff maintains a safe and secure facility to house inmates. Staff at NCCC is responsible for maintaining a list of projects. These ever changing lists are comprised of projects directly related to new needs, maintenance and renewal. The project list must support the current and future needs of the correctional center. Project Rationale in recent years have become a basic component of the capital budget process. The key objective is to help reduce the amount of maintenance and renewal. These projects require completion so deficiencies can be properly addressed and repairs made to maintain the NCCC daily operation. Funding these requests will reduce future capital requests and will result in overall security, safety, and operating efficiencies.



PPU	5
Legislative District	13

Operating Budget Impact

The Capital Project Budget (CPB) request funds to repair, replacement, and renewal needs specific to Nassau County Correctional Center. It is anticipated that this CPB will add efficiencies while also reducing operating costs. These needs represent a syst

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,000,000	\$1,000,000	\$0
052-2007	\$3,500,000	\$3,500,000	\$0
029-2014	\$513,356	\$513,356	\$0
34A-2017	\$600,000	\$600,000	\$0
97B-2017	\$1,500,000	\$1,500,000	\$0
97-2018	\$6,186,644	\$3,763,357	\$2,423,287
16-2019	\$5,000,000	\$0	\$5,000,000
51-2021	\$2,020,000	\$0	\$2,020,000
	\$20,320,000	\$10,876,713	\$9,443,287

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,300,000	\$14,300,000	\$0	\$0	\$34,300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,000,000	\$10,870,000	\$4,750,000	\$4,750,000	\$22,370,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,466,055	\$3,833,945	\$2,000,000	\$10,870,000	\$4,750,000	\$4,750,000	\$22,370,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$36,670,000	\$36,670,000	\$0	\$0	\$2,370,000	\$36,670,000

51457 Correctional Center Building 832 HVAC Upgrade

Project Description

This project will replace the HVAC system in the Correctional Complex Building (832, B, D) which is past the end of its useful life.



PPU	10
Legislative District	13

Operating Budget Impact

The Capital Project Budget (CPB) request funds to repair, replacement, and renewal needs specific to Nassau County Correctional Center. It is anticipated that this CPB will add efficiencies while also reducing operating costs. These needs represent a syst

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
052-2007	\$1,500,000	\$108,491	\$0
	\$1,500,000	\$108,491	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$108,491	\$1,391,509	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

51460 Sheriff's Vehicles

Project Description

This project will fund vehicle purchases for the Sheriff's Department reducing operating cost to maintain vehicles that has outlived their useful life.



PPU	3
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating cost to maintain aging equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-2017	\$1,000,000	\$1,000,000	\$0
15-A-2019	\$1,000,000	\$1,000,000	\$0
51-2021	\$318,000	\$0	\$318,000
	\$2,318,000	\$2,000,000	\$318,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,318,000	\$2,318,000	\$0	\$0	\$3,118,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,236,000	\$2,236,000	\$2,236,000	\$2,236,000	\$8,944,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,952,979	\$365,021	\$2,236,000	\$2,236,000	\$2,236,000	\$2,236,000	\$8,944,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,262,000	\$11,262,000	\$0	\$0	\$8,144,000	\$11,262,000

51461 Jail Body Scanner

Project Description

This project is for the purchase of four body scanner for use at the Nassau County Correctional Center.



PPU	5
Legislative District	County Wide

Operating Budget Impact

There will be new maintenance costs associated with this new equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$200,000	\$300,000
	\$500,000	\$200,000	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$800,000

52028 Hazmat Vehicle Purchase

Project Description

This capital project will replace five hazardous material emergency response vehicles and their necessary equipment over the span of this project. The new vehicles will be equipped with updated technology, allowing responders to have additional means at their disposal to improve first responder safety and public safety.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will decrease operating expenses due to reduced maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$700,000	\$700,000	\$0
16-2019	\$700,000	\$0	\$700,000
	\$1,400,000	\$700,000	\$700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,400,000	\$1,400,000	\$0	\$0	\$1,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$544,000	\$856,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$1,600,000

52029 Fire Marshall Fleet Replacement

Project Description

This project will fund replacement vehicles for the aging Fire Marshal's vehicle fleet.



PPU	3
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating cost to maintain aging equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2017	\$1,200,000	\$1,200,000	\$0
51-2021	\$162,000	\$0	\$162,000
	\$1,362,000	\$1,200,000	\$162,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,362,000	\$1,362,000	\$0	\$0	\$1,762,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$200,000	\$200,000	\$0	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,109,334	\$252,666	\$200,000	\$200,000	\$0	\$0	\$400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,762,000	\$1,762,000	\$0	\$0	\$0	\$1,762,000

52031 Fire Comm Radio Project

Project Description

The replacement of these units is necessary to allow us to continue to provide emergency communications to our first responders in the field and to protect the citizens of Nassau County. It is vital that this replacement plan continue with the purchase of transmitters and repeaters which have reached their life expectancy and no longer meets Federal Communications Commission specifications. When one of these transmitters or repeaters fail, we must rely upon a unit which is located further from the area we must serve. This provides a degraded radio signal which means some message may not get through. Replacement of these units at this time is critical to continued safe operations.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$200,000	\$200,000	\$0
PPU115-2016	\$100,000	\$100,000	\$0
51-2021	\$200,000	\$0	\$200,000
	\$500,000	\$300,000	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$1,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$299,947	\$200,053	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$1,250,000

52032 Fire Comm Computer Aided Dispatch

Project Description

This project will permit Fire Communications to dispatch Fire Marshal units through vehicle mounted Mobile Display Terminals. This would allow for swifter response to fire and hazardous materials emergencies. The benefits of Mobile Terminals have been proven through their use by the NCPD. This will allow for the Fire Marshal's Office to modernize to this level.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget. An annual maintenance contract would be necessary to maintain this computer equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU116-2016	\$1,200,000	\$1,046,863	\$153,137
51-2021	\$399,000	\$0	\$399,000
	\$1,599,000	\$1,046,863	\$552,137

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,599,000	\$1,599,000	\$0	\$0	\$1,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,068,240	\$530,760	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,599,000	\$1,599,000	\$0	\$0	\$0	\$1,650,000

53001 First Responder Personal Protection Equipment

Project Description

This project will provide first responders with personal protection equipment. This may include, but not be limited to, carbon monoxide detectors.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$388,406	\$111,594	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

54002 Office of the District Attorney Office Improvements

Project Description

This project request is to enable the District Attorney's Office to renovate office space and bathrooms and improve workplace safety and efficiency in various District Attorney's Office spaces including the Financial Crimes Bureau, Investigations Bureau, DA Squad, Grand Jury Room, the basement lobby located at 272 Old Country Rd., and the main hallway on the second floor of 262 Old Country Rd.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project request will have a minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,850,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$600,000	\$625,000	\$650,000	\$0	\$1,875,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$600,000	\$625,000	\$650,000	\$0	\$1,875,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,875,000	\$1,875,000	\$0	\$0	\$25,000	\$1,875,000

55001 Probation Department Equipment

Project Description

Probation Department Equipment. Increase safety, security, and effectiveness of Probation Officers. This is an initial purchase of TASERS and replacement of 20-year old Glock guns.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Minimum impact on operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-A 2020	\$275,000	\$0	\$275,000
	\$275,000	\$0	\$275,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$275,000	\$275,000	\$0	\$0	\$275,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$275,000	\$275,000	\$0	\$0	\$0	\$275,000

72490 Fire Service Academy, Various Improvements

Project Description

This project is for continued improvements at the Fire Service Academy. Identified improvements are contemplated for Burn Buildings Z, L and K.

PPU	20
Legislative District	County Wide



Operating Budget Impact

This project will increase operating expenditures as these buildings will need to be maintained.

ORDINANCES Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
394-1990	\$2,000,000	\$2,000,000	\$0
171-1997	\$6,000,000	\$6,000,000	\$0
254-1998	\$1,200,000	\$1,200,000	\$0
36A-2006	\$300,000	\$300,000	\$0
52-2007	\$1,250,000	\$1,250,000	\$0
17Q-2010	\$1,000,000	\$1,000,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
117-2011	\$1,000,000	\$1,000,000	\$0
197C-2013	\$966,758	\$540,202	\$426,556
51-2021	\$533,340	\$0	\$533,340
	\$17,250,000	\$16,290,104	\$959,896

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,250,098	\$17,250,000	\$0	\$98	\$18,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,067,181	\$1,182,917	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,250,098	\$17,250,000	\$0	\$98	\$0	\$18,750,000

72494 Fire Service Academy Master Plan

Project Description

This project will study and address the infrastructure needs of the Nassau County Fire Service Academy.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project is a study and will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$400,000	\$0	\$0	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$400,000	\$0	\$0	\$0	\$400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

98130 Countywide Radio System

Project Description

This project is for improvements to the Countywide Radio System. This system is used by various County agencies, as well as local fire departments and other first responders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenses as the new sites will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
303-1989	\$6,000,000	\$6,000,000	\$0
214-1991	\$6,900,000	\$6,900,000	\$0
475-1995	\$3,875,000	\$3,875,000	\$0
012-2004	\$560,000	\$560,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
188-2013	\$11,215,000	\$7,672,007	\$3,572,993
	\$29,550,000	\$26,007,007	\$3,572,993

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$21,372,035	\$21,372,035	\$0	\$0	\$29,617,035

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,910,602	\$1,910,602	\$0	\$0	\$3,821,204
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,193,239	(\$3,821,204)	\$1,910,602	\$1,910,602	\$0	\$0	\$3,821,204

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$25,193,239	\$25,193,239	\$0	\$0	\$0	\$29,617,035

Roads

Nassau County owns and maintains approximately 1,600 lane miles of roadway. Roads are programmed for continuous condition evaluation and assessment for annual resurfacing projects on a priority basis.

The 2022 Capital Budget and 2022 – 2025 Capital Improvement Plan includes 47 projects that will address Nassau’s roadways and road infrastructure needs, creating jobs, addressing safety, mobility and accessibility, streetscapes and beautification and improving the quality of life for our residents. The 2022 budget for Roads will be \$68.5 million. For the 2022-2025 Capital Improvement Plan, the total value will be over \$292.3 million. Highlights include roadway drainage improvements, intersection upgrades and improvements, roadway resurfacing on various roads countywide, streetscape projects countywide, pedestrian and bicycle amenities, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed										Capital Plan				Capital Authorization		
FY 2021 Carry Forward					FY 2022 New Budget					Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization			
492,117,334	399,211,714	92,905,620	64,501,240	0	4,000,000	68,501,240	122,305,316	58,000,000	43,500,000	292,306,556	575,607,222	235,284,691	810,891,913			
60045	Park Street Drainage Improvements, Atlantic Bea	1,707,023	14,570,727	0	0	0	0	0	0	0	16,277,750	0	16,277,750			
60052	Lido Beach Drainage	1,900,765	390,009	0	0	0	0	0	0	0	2,290,774	0	2,290,774			
61025	Ocean Ave at Merrick Road, Lynbrook	7,418,256	-182,904	182,904	0	182,904	0	0	0	182,904	8,735,352	0	8,735,352			
61082	Brookside Avenue Improvements, Roosevelt	764,443	9,219,767	0	0	0	0	0	0	0	10,984,210	0	10,984,210			
61091	Grand Avenue, Baldwin	352,301	3,147,699	0	0	0	0	0	0	0	6,972,000	0	6,972,000			
61101	Uniondale Avenue/Front Street Improvements	2,106,329	1,393,671	0	0	0	0	0	0	0	3,750,000	0	3,750,000			
61103	Austin Blvd Road Improvement, Island Park	18,365,573	-4,824,073	2,412,036	0	2,412,036	2,412,037	0	0	4,824,073	23,141,500	0	23,141,500			
61107	Farmingdale Road Improvements	1,130,583	869,417	0	0	0	0	0	0	0	2,000,000	0	2,000,000			
61111	Wantagh Avenue, Wantagh Road Improvements	13,188	986,812	0	0	0	11,250,000	0	0	11,250,000	2,500,000	9,750,000	12,250,000			
61124	Main Street, East Rockaway Road Improvements	0	1,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000			
61125	Manorhaven Boulevard, Manorhaven Road Improvements	4,237,484	462,516	1,400,000	0	1,400,000	0	0	0	1,400,000	6,100,000	0	6,100,000			
61126	Merrick Road, Bellmore Road Improvements	655,904	2,844,096	1,860,000	0	1,860,000	10,400,000	5,200,000	0	17,460,000	8,500,000	12,460,000	20,960,000			
61127	Westbury Avenue, Westbury Road Improvements	320,000	430,000	750,000	0	0	1,850,000	0	0	2,600,000	8,000,000	0	8,000,000			
61128	Kissam Lane and Glen Cove Avenue	0	200,000	0	0	0	0	0	0	0	2,625,000	0	2,625,000			
61129	Island Park Streetscape	1,714,086	380,981	0	0	0	0	0	0	0	2,095,067	0	2,095,067			
61130	Babylon Turnpike, Roosevelt Streetscape	0	500,000	500,000	0	0	1,000,000	0	0	1,500,000	2,000,000	0	2,000,000			
61131	Nassau Road, Roosevelt Streetscape	0	500,000	500,000	0	0	1,000,000	0	0	1,500,000	2,000,000	0	2,000,000			
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	0	1,500,000	0	0	0	0	0	1,500,000	4,500,000	0	4,500,000			
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	2,000,000	0	0	0	0	0	2,000,000	6,000,000	0	6,000,000			
61134	Woodfield Road, Lakeview - Streetscape and Traffic Improvements	100,000	0	300,000	0	0	600,000	0	0	900,000	1,000,000	0	1,000,000			
61135	Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming	400,000	0	75,000	0	0	1,875,000	0	0	1,950,000	2,000,000	350,000	2,350,000			
61137	Shore Road, Port Washington Streetscape	15,000	385,000	50,000	0	0	500,000	0	0	550,000	2,000,000	0	2,000,000			

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
31138	Shore Road, Glen Cove - Streetscape and Traffic Calming	200,000	187,270	12,730	0	0	862,500	862,500	0	0	1,725,000	2,188,000	0	2,188,000
31139	Long Beach Road Improvements - Phase II	300,000	300,000	0	0	0	2,620,000	3,900,000	0	0	6,520,000	5,177,000	1,643,000	6,820,000
31141	Rockaway Avenue, Garden City, Road Reconfiguration	75,000	0	75,000	0	0	76,000	76,000	0	0	76,000	1,120,000	0	1,120,000
31142	Washington Avenue, Plainview Improvements	75,000	0	75,000	0	0	76,000	1,500,000	0	0	1,576,000	1,750,000	0	1,750,000
31143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	3,900,000	22,100,000	13,000,000	39,000,000	6,250,000	35,077,000	41,327,000
31145	Wantagh Avenue Concrete Panel Restoration	0	0	0	0	0	3,500,000	3,500,000	0	0	7,000,000	6,250,000	750,000	7,000,000
31146	Main Street, Farmingdale Streetscape	75,000	0	75,000	0	0	76,000	76,000	0	0	76,000	1,200,000	0	1,200,000
31147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	76,000	76,000	0	0	76,000	750,000	0	750,000
31148	Lincoln and Atlantic Avenue, Oceanside Improvements	75,000	0	75,000	0	0	76,000	76,000	0	0	76,000	1,700,000	0	1,700,000
31149	Bellmore Avenue Rehabilitation	2,000,000	1,582,982	417,018	0	0	0	0	0	0	0	3,000,000	0	3,000,000
31150	Washington Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	900,000	1,800,000	0	0	2,700,000	3,000,000	0	3,000,000
31151	Franklin Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	900,000	1,800,000	0	0	2,700,000	3,000,000	0	3,000,000
31152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	150,000	0	150,000	0	0	0	1,500,000	0	0	1,500,000	150,000	1,500,000	1,650,000
31153	East Rockaway Streetscape	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
31154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
31155	Merrick Road, Wantagh Streetscape Ph II	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
31156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
31157	Clinton Road Rehabilitation	100,000	0	100,000	0	0	300,000	0	0	0	300,000	400,000	0	400,000
31158	North Jerusalem Avenue, East Meadow Improvements	0	0	0	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
31159	Merrick Avenue, East Meadow Improvements	0	0	0	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
31570	Remove and Replace Curbs and Sidewalks	6,990,112	4,394,135	2,595,977	0	0	405,000	8,000,000	500,000	500,000	9,405,000	11,000,000	5,395,112	16,395,112
31587	Resurfacing Various County Roads	392,000,569	343,861,604	48,138,965	0	4,000,000	46,253,800	55,155,779	30,200,000	30,000,000	161,609,579	392,000,569	161,609,579	553,610,148
31682	North Main Street, Freeport	6,600,000	1,184,788	5,415,212	0	0	0	0	0	0	0	7,600,000	0	7,600,000

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization				
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
32801	Round Swamp Road at Quaker Meeting House Roundabout	0	0	0	300,000	0	0	300,000	5,700,000	0	0	6,000,000	3,000,000	3,000,000	6,000,000
33401	Road Weather Information System (RWIS)	0	0	0	250,000	0	0	250,000	500,000	0	0	750,000	0	750,000	750,000

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

60045 Park Street Drainage Improvements, Atlantic Beach

Project Description

This project is located in a low lying tidal area on a barrier beach. Current drainage is insufficient and local roads and properties experience flooding which is compounded during storm events. The area being investigated for this project runs from Albany St. to Clayton Ave. At this point alternative solutions are being evaluated and could result in some type of combination of them.



PPU	30
Legislative District	4

Operating Budget Impact

Project will decrease maintenance costs and extend the longevity of the road surface thereby reducing operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$100,000	\$100,000	\$0
52-2007	\$200,000	\$200,000	\$0
012-2009	\$750,000	\$750,000	\$0
081-2011	\$1,125,000	\$0	\$490,202
15-B-2019	\$2,000,000	\$0	\$2,000,000
31-2021	\$4,325,000	\$0	\$4,325,000
	\$8,500,000	\$1,050,000	\$6,815,202

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$16,277,750	\$9,625,000	\$0	\$6,652,750	\$16,277,750

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,707,023	\$14,570,727	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,277,750	\$9,625,000	\$0	\$6,652,750	\$0	\$16,277,750

60052 Lido Beach Drainage

Project Description

Drainage system pipe improvements to mitigate flooding in Lido Beach, Point Lookout and surrounding areas. Replacement of drainage between Greenway Rd. and Regent Dr. on Lido Blvd. Installation of check valves, removal and replacement of curb inlets, improved access to the County drainage easement of Regent Dr.



PPU	30
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Legislative District	4
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Operating Budget Impact

This project will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-2018	\$100,000	\$100,000	\$0
31-2021	\$226,749	\$0	\$226,749
	\$326,749	\$100,000	\$226,749

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,290,774	\$326,749	\$0	\$1,964,025	\$2,290,774

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,900,765	\$390,009	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,290,774	\$326,749	\$0	\$1,964,025	\$0	\$2,290,774

61025 Ocean Ave at Merrick Road, Lynbrook

Project Description

It is proposed to improve traffic conditions at two intersections on Ocean Ave., Lynbrook, by localized widening. At both Merrick Road and Sunrise Highway the southerly approach is to be widened on the east side to allow the installation of a northbound left turn lane. Existing alignment and roadway widths preclude this improvement without widening. This proposal will improve traffic flow and reduce congestion.



PPU	15
Legislative District	6

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
149-1988	\$400,000	\$400,000	\$0
043-1995	\$225,002	\$225,002	\$0
058-2008	\$1,710,350	\$1,710,350	\$0
16-2019	\$500,000	\$500,000	\$0
	\$2,835,352	\$2,835,352	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,235,352	\$2,335,352	\$0	\$4,900,000	\$8,735,352

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$182,904	\$0	\$0	\$0	\$182,904
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,418,256	(\$182,904)	\$182,904	\$0	\$0	\$0	\$182,904

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,418,256	\$2,518,256	\$0	\$4,900,000	\$0	\$8,735,352

61082 Brookside Avenue Improvements, Roosevelt

Project Description

This project will improve Brookside Avenue through Roosevelt (connecting Freeport and Uniondale) by replacing deteriorated pavement, installing additional drainage where needed, and adding left turn lanes to improve safety at the intersections of Cramer Court, and Centennial Avenue. New curb will be constructed to improve drainage and to provide a consistent road width, also increasing safety. Acquisition of property will be minimal or none, although temporary working easements are expected. The request is for design and construction costs.



PPU	15
Legislative District	1

Operating Budget Impact

Operating expenses will be lessened as the new surface will require less maintenance than the current one.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
195-2001	\$750,000	\$687,471	\$0
19E-2010	\$3,042,210	\$0	\$0
	\$3,792,210	\$687,471	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,984,210	\$6,792,210	\$0	\$3,192,000	\$10,984,210

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$764,443	\$9,219,767	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,984,210	\$6,792,210	\$0	\$3,192,000	\$0	\$10,984,210

61091 Grand Avenue, Baldwin

Project Description

This project is for the reconstruction of Grand Avenue in Baldwin. The project will run from Grand Avenue to Merrick Road which is approximately 4,400' in length and 36' wide. The existing road pavement is in poor condition and drainage is old or insufficient with ponding at corners. The work will improve the profile, while maintaining the existing road width. Reducing the height of the existing travel lanes will be accomplished by the removal of the existing concrete panels with asphalt overlays and installation of new curbs, sidewalks and additional drainage structures.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have no impact on operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$6,972,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$352,301	\$3,147,699	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$6,972,000

61101 Uniondale Avenue/Front Street Improvements

Project Description

This project will fund various improvements to the area of Union Avenue and Front Street.



PPU	20
Legislative District	1

Operating Budget Impact

The operational impact of this project is currently being determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$250,000	\$250,000	\$0
16J-2010	\$1,250,000	\$1,250,000	\$0
174 D 2017	\$2,000,000	\$250,000	\$1,750,000
	\$3,500,000	\$1,750,000	\$1,750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$3,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,106,329	\$1,393,671	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$3,750,000

61103 Austin Blvd Road Improvement, Island Park

Project Description

Reconstruct the 1.4 mile stretch of Austin Blvd. to improve pedestrian and vehicle safety, drainage, and increased storm resiliency in an effort to create a safer and more sustainable corridor. Roadway improvements include a southbound lane diet, reconfigured lane widths, raised and painted center medians, increased parking lane widths, new traffic signals with protected left turn phases at select intersections. Intelligent transportation systems including cameras, driver feedback signs for speed awareness. Pedestrian improvements will include curb bulb outs, improved crosswalks and count down timers at all signalized intersections. Construction of a separate drainage outfall for Long Beach Rd. runoff and drainage improvements at the reconfigured intersection at Austin Blvd./Vanderbilt Ave./Broadway



PPU	15
Legislative District	4

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$500,000	\$500,000	\$0
171-2014	\$200,000	\$200,000	\$0
PPU158H-2016	\$750,000	\$749,999	\$1
99-2018	\$2,750,000	\$2,750,000	\$0
117A-2019	\$7,400,000	\$0	\$7,400,000
15-B-2019	\$4,000,000	\$204,419	\$3,795,581
	\$15,600,000	\$4,404,418	\$11,195,582

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$13,541,500	\$6,200,000	\$0	\$7,341,500	\$23,141,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,412,036	\$2,412,037	\$0	\$0	\$4,824,073
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,365,573	(\$4,824,073)	\$2,412,036	\$2,412,037	\$0	\$0	\$4,824,073

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$18,365,573	\$11,024,073	\$0	\$7,341,500	\$0	\$23,141,500

61107 Farmingdale Road Improvements

Project Description

This project will provide general improvements to County owned roads in Farmingdale.



PPU	15
Legislative District	14

Operating Budget Impact

This project will have a negligible impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16M-2010	\$2,000,000	\$1,750,338	\$0
	\$2,000,000	\$1,750,338	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,130,583	\$869,417	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

61111 Wantagh Avenue, Wantagh Road Improvements

Project Description

This project will fund sidewalk repair work on Wantagh Avenue between Sunrise Highway and Merrick Avenue.



PPU	15
Legislative District	15

Operating Budget Impact

This project will have a negligible impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16P-2010	\$500,000	\$500,000	\$0
116-2018	\$1,500,000	\$100,000	\$1,400,000
	\$2,000,000	\$600,000	\$1,400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$2,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$11,250,000	\$0	\$0	\$11,250,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,188	\$986,812	\$0	\$11,250,000	\$0	\$0	\$11,250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,250,000	\$12,250,000	\$0	\$0	\$9,750,000	\$12,250,000

61124 Main Street, East Rockaway Road Improvements

Project Description

This project will fund safety improvements along Main Street, East Rockaway.



PPU	15
Legislative District	7

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
61-2017	\$1,000,000	\$100,000	\$900,000
	\$1,000,000	\$100,000	\$900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000

61125 Manorhaven Boulevard, Manorhaven Road Improvements

Project Description

This project will fund safety improvements along Main Street in Manorhaven. Resurfacing of Manorhaven Blvd. from Shore Rd. to Kirkwood Rd. to extend its' service life and provide smooth ridership and comfort to motorists. Installation of benches, trash receptacles, bus shelters, drainage structures, trees, curbs, sidewalks, ADA compliant pedestrian ramps, driveway aprons, pavement markings, a new traffic signal, traffic loops; Resurfacing and drainage improvements to the Village of Manorhaven Municipal Parking Lot.



PPU	15
Legislative District	11

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174 G 2017	\$3,000,000	\$300,000	\$2,700,000
31-2021	\$1,100,000	\$0	\$1,100,000
	\$4,100,000	\$300,000	\$3,800,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,700,000	\$4,100,000	\$0	\$600,000	\$6,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,400,000	\$0	\$0	\$0	\$1,400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,237,484	\$462,516	\$1,400,000	\$0	\$0	\$0	\$1,400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,100,000	\$5,500,000	\$0	\$600,000	\$0	\$6,100,000

61126 Merrick Road, Bellmore Road Improvements

Project Description

This project will fund safety improvements along Merrick Road in Bellmore.



PPU	20
Legislative District	19

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
60-2017	\$1,000,000	\$1,000,000	\$0
100-2018	\$2,500,000	\$137,494	\$2,362,506
	\$3,500,000	\$1,137,494	\$2,362,506

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$8,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,860,000	\$10,400,000	\$5,200,000	\$0	\$17,460,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$655,904	\$2,844,096	\$1,860,000	\$10,400,000	\$5,200,000	\$0	\$17,460,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,960,000	\$20,960,000	\$0	\$0	\$12,460,000	\$20,960,000

61127 Westbury Avenue, Westbury Road Improvements

Project Description

This project will fund safety improvements along Westbury Avenue in Westbury, between Jamaica Boulevard and Carle Road. This project may include Roadway widening, pavement improvements and drainage improvements.



PPU	20
Legislative District	14

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
59-2017	\$750,000	\$494,043	\$255,957
	\$750,000	\$494,043	\$255,957

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$750,000	\$750,000	\$0	\$0	\$8,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$750,000	\$1,850,000	\$0	\$0	\$2,600,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$320,000	\$430,000	\$750,000	\$1,850,000	\$0	\$0	\$2,600,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,350,000	\$3,350,000	\$0	\$0	\$0	\$8,000,000

61128 Kissam Lane and Glen Cove Avenue

Project Description

This project will fund safety improvements at Kissam Lane and Glen Cove Avenue.



PPU	15
Legislative District	11

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,625,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$2,625,000

61129 Island Park Streetscape

Project Description

This project will improve the aesthetics of streets in Island Park, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	4

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$795,067	\$0	\$795,067
	\$795,067	\$0	\$795,067

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,095,067	\$795,067	\$0	\$1,300,000	\$2,095,067

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,714,086	\$380,981	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,095,067	\$795,067	\$0	\$1,300,000	\$0	\$2,095,067

61130 Babylon Turnpike, Roosevelt Streetscape

Project Description

This project will improve the aesthetics of Babylon Turnpike in Roosevelt, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	1

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2018	\$500,000	\$50,000	\$450,000
	\$500,000	\$50,000	\$450,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

61131 Nassau Road, Roosevelt Streetscape

Project Description

This project will improve the aesthetics of Nassau Road in Roosevelt, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	1

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
115-2018	\$500,000	\$50,000	\$450,000
	\$500,000	\$50,000	\$450,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

61132 Union Avenue, Westbury - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Union Avenue, in Westbury, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
119-2018	\$300,000	\$300,000	\$0
15-B-2019	\$2,700,000	\$1,100,000	\$1,600,000
	\$3,000,000	\$1,400,000	\$1,600,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$0	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$4,500,000

61133 Maple Avenue, Westbury - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Maple Avenue, in Westbury, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
101-2018	\$400,000	\$400,000	\$0
15-B-2019	\$3,600,000	\$1,600,000	\$2,000,000
	\$4,000,000	\$2,000,000	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$6,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,000,000	\$0	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000

61134 Woodfield Road, Lakeview - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Woodfield Road, in Lakeview, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
120-2018	\$100,000	\$40,000	\$60,000
	\$100,000	\$40,000	\$60,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$300,000	\$600,000	\$0	\$0	\$900,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$300,000	\$600,000	\$0	\$0	\$900,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

61135 Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming

Project Description

This project will improve the aesthetics of Prospect Avenue, in Sea Cliff, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	11

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
122-2018	\$400,000	\$40,000	\$360,000
	\$400,000	\$40,000	\$360,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$75,000	\$1,875,000	\$0	\$0	\$1,950,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$75,000	\$1,875,000	\$0	\$0	\$1,950,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,350,000	\$2,350,000	\$0	\$0	\$350,000	\$2,350,000

61137 Shore Road, Port Washington Streetscape

Project Description

This project will fund possible IMA with the Village of Baxter Estates to provide: improvements to an existing Village project to a portion of Shore Rd near Main St (approximate .5 miles) to include lighting, benches, signage, refuse/recycling, bus shelter, other site furnishings and improvements.



PPU	5
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
110-2018	\$400,000	\$40,000	\$360,000
	\$400,000	\$40,000	\$360,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$50,000	\$500,000	\$0	\$0	\$550,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$385,000	\$50,000	\$500,000	\$0	\$0	\$550,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$950,000	\$950,000	\$0	\$0	\$0	\$2,000,000

61138 Shore Road, Glen Cove - Streetscape and Traffic Calming

Project Description

This project will improve the aesthetics of streets in Glen Cove, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,188,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$862,500	\$862,500	\$0	\$0	\$1,725,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$187,270	\$12,730	\$862,500	\$862,500	\$0	\$0	\$1,725,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,925,000	\$1,925,000	\$0	\$0	\$0	\$2,188,000

61139 Long Beach Road Improvements - Phase II

Project Description

This project will make additional improvements to Long Beach Road.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
112-2018	\$300,000	\$208,760	\$91,240
	\$300,000	\$208,760	\$91,240

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$5,177,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,620,000	\$3,900,000	\$0	\$0	\$6,520,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$2,620,000	\$3,900,000	\$0	\$0	\$6,520,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,820,000	\$6,820,000	\$0	\$0	\$1,643,000	\$6,820,000

61141 Rockaway Avenue, Garden City, Road Reconfiguration

Project Description

The roadway is in need of study and reconfiguration for safety reasons.



PPU	15
Legislative District	14

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,120,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$76,000	\$0	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$76,000	\$0	\$0	\$0	\$76,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$1,120,000

61142 Washington Avenue, Plainview Improvements

Project Description

This project will fund various improvements to the area of Washington Avenue, Plainview.



PPU	15
Legislative District	16

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$76,000	\$1,500,000	\$0	\$0	\$1,576,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$76,000	\$1,500,000	\$0	\$0	\$1,576,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,651,000	\$1,651,000	\$0	\$0	\$0	\$1,750,000

61143 West Broadway Improvements

Project Description

This project will fund safety and drainage improvements along West Broadway in Hewlett, Cedarhurst and Woodmere.



PPU	30
Legislative District	7

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,327,000	\$2,327,000	\$0	\$0	\$6,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$3,900,000	\$22,100,000	\$13,000,000	\$39,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,327,000	\$0	\$3,900,000	\$22,100,000	\$13,000,000	\$39,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$41,327,000	\$41,327,000	\$0	\$0	\$35,077,000	\$41,327,000

61145 Wantagh Avenue Concrete Panel Restoration

Project Description

This project will fund safety improvements along Wantagh Avenue in Wantagh and Levittown.



PPU	15
Legislative District	15

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$6,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,500,000	\$3,500,000	\$0	\$0	\$7,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$7,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,000,000	\$7,000,000	\$0	\$0	\$750,000	\$7,000,000

61146 Main Street, Farmingdale Streetscape

Project Description

Along with the resurfacing of Main Street on county portion of roadway, a streetscape project to include: brick pavers, Victorian lighting, benches, tree plantings and curb replacement.



PPU	15
Legislative District	12, 17

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$76,000	\$0	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$76,000	\$0	\$0	\$0	\$76,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$1,200,000

61147 Nassau Boulevard Median Refurbishment

Project Description

This project will rehabilitate the median along Nassau Boulevard including curb and border replacement in Garden City Park from Merilon Avenue to Jericho Turnpike.



PPU	15
Legislative District	9

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$76,000	\$0	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$76,000	\$0	\$0	\$0	\$76,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$750,000

61148 Lincoln and Atlantic Avenue, Oceanside Improvements

Project Description

This project will provide for a reevaluation of both pedestrian and vehicle safety at the intersection, including but not limited to improvements in crosswalks, lighting, speed monitor installations and turn signals.



PPU	15
Legislative District	7

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$76,000	\$0	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$76,000	\$0	\$0	\$0	\$76,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$1,700,000

61149 Bellmore Avenue Rehabilitation

Project Description

Bellmore Avenue between Sunrise Highway and Merrick Road will be resurfaced. The project will also replace curbing and sidewalk as required.



PPU	15
Legislative District	19

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,582,982	\$417,018	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$3,000,000

61150 Washington Avenue, Hempstead Streetscape

Project Description

This project will improve the aesthetics of Washington Avenue in Hempstead, potentially adding stamped concrete, decorative street lights, and benches.



PPU 15

Legislative District 2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$900,000	\$1,800,000	\$0	\$0	\$2,700,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$900,000	\$1,800,000	\$0	\$0	\$2,700,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

61151 Franklin Avenue, Hempstead Streetscape

Project Description

This project will improve the aesthetics of Franklin Avenue in Hempstead, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$900,000	\$1,800,000	\$0	\$0	\$2,700,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$900,000	\$1,800,000	\$0	\$0	\$2,700,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

61152 Linden Blvd., Elmont Traffic Safety Improvements and Streetscape

Project Description

This project will fund a traffic and pedestrian safety study, while also including, beautification of sidewalks, curbs, decorative lighting and other related improvement of Linden Boulevard in Elmont.



PPU	15
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$1,500,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$1,500,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,650,000	\$1,650,000	\$0	\$0	\$1,500,000	\$1,650,000

61153 East Rockaway Streetscape

Project Description

This project will improve the aesthetics of streets in East Rockaway, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$150,000	\$0	\$0	\$150,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

61154 Stewart Avenue - Bethpage Streetscape

Project Description

This project will improve the aesthetics of Stewart Avenue in Bethpage, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	17

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$150,000	\$0	\$0	\$150,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

61155 Merrick Road, Wantagh Streetscape Ph II

Project Description

This project will continue to improve the aesthetics of Merrick Road in Wantagh, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	19

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$150,000	\$0	\$0	\$150,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

61156 Merrick Road, Merrick Streetscape Ph II

Project Description

This project will continue to improve the aesthetics of Merrick Road in Merrick, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	19

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$150,000	\$0	\$0	\$150,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

61157 Clinton Road Rehabilitation

Project Description

Rehabilitation of Clinton Road in Garden City to improve the safety of the road surface. Limits are from James Street to Meadow Street.



PPU	15
Legislative District	14

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$300,000	\$0	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$300,000	\$0	\$0	\$0	\$300,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$400,000	\$400,000	\$0	\$0	\$0	\$400,000

61570 Remove and Replace Curbs and Sidewalks

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public. This project will include removal and replacement of concrete curbs and sidewalks uplifted by overgrown tree roots which will reduce maintenance costs and tripping hazards. The program objective is to resurface County roadways with curb and sidewalk replacement for the next four years.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project is not anticipated to significantly affect the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,990,112	\$6,500,000	\$0	\$490,112	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$405,000	\$8,000,000	\$500,000	\$500,000	\$9,405,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,394,135	\$2,595,977	\$405,000	\$8,000,000	\$500,000	\$500,000	\$9,405,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,395,112	\$15,905,000	\$0	\$490,112	\$5,395,112	\$16,395,112

61587 Resurfacing Various County Roads

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16U-2010	\$8,200,000	\$7,357,633	\$0
081-2011	\$1,300,000	\$1,300,000	\$0
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$23,500,000	\$23,500,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
31A-2015	\$28,000,000	\$28,000,000	\$0
175-2016	\$26,000,000	\$26,000,000	\$0
15-A-2019	\$45,000,000	\$31,604,575	\$13,395,425
31-2021	\$32,500,000	\$0	\$32,500,000
51-2021	\$22,500,000	\$0	\$22,500,000
	\$262,850,000	\$193,612,208	\$68,395,425

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$392,000,569	\$248,850,000	\$0	\$143,150,569	\$392,000,569

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$42,253,800	\$51,155,779	\$26,200,000	\$26,000,000	\$145,609,579
Non-County			\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$16,000,000
TOTAL	\$343,861,604	\$48,138,965	\$46,253,800	\$55,155,779	\$30,200,000	\$30,000,000	\$161,609,579

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$553,610,148	\$394,459,579	\$0	\$159,150,569	\$161,609,579	\$553,610,148

61682 North Main Street, Freeport

Project Description

This road is a major entry point for the Freeport community, and has several issues that need to be addressed in order to make the roadway better serve the residents of the community. Work that will be done under this project will include improvements to pedestrian walkways so that they are ADA compliant, traffic calming initiatives, increase natural shade by planting trees that is compatible with existing power lines, the addition of benches, and beautification efforts.



PPU	15
Legislative District	1, 5, and 19

Operating Budget Impact

This project will have a negligible impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16Q-2010	\$400,000	\$150,000	\$0
081-2011	\$1,200,000	\$1,200,000	\$0
	\$1,600,000	\$1,350,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,600,000	\$6,600,000	\$0	\$0	\$7,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,184,788	\$5,415,212	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,600,000	\$6,600,000	\$0	\$0	\$0	\$7,600,000

62801 Round Swamp Road at Quaker Meeting House Road Roundabout

Project Description

This Capital project will construct a roundabout at the intersection of Round Swamp Rd and Quaker Meeting House Rd to replace the existing intersection configuration with a safer alternative.



PPU	20
Legislative District	17

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$300,000	\$5,700,000	\$0	\$0	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$300,000	\$5,700,000	\$0	\$0	\$6,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$6,000,000	\$0	\$0	\$3,000,000	\$6,000,000

Technology

Investment in Information Technology is essential to all County operations and improves access to County information and services for all residents and business operators within the County. The 2022 Capital Plan continues the advancement of technology throughout Nassau County.

The 2022 Capital Budget and 2022-2025 Capital Improvement Plan includes 19 projects that will address Nassau's technology needs, allowing the County to operate more effectively and meet the needs of our residents more efficiently. For 2022, the budget for Technology will exceed \$10.2 million. For the 2022-2025 Capital Improvement Plan period, the budget will be \$30.4 million. Highlights include the ERP Oracle Financial System, IT Department equipment upgrades, eGovernment improvements, financial system upgrades, mapping, and information system upgrades, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
91,350,000	71,261,515	20,088,485	10,275,000	0	0	10,275,000	10,265,000	5,035,000	4,825,000	30,400,000	118,450,000	8,625,000	127,075,000	
1,550,000	1,282,069	267,931	0	0	0	0	0	0	0	0	1,750,000	0	1,750,000	
8,200,000	6,583,206	1,616,794	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	9,800,000	4,400,000	14,200,000	
3,515,000	2,475,501	1,039,499	125,000	0	0	125,000	125,000	125,000	125,000	500,000	4,040,000	0	4,040,000	
4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000	
12,000,000	10,343,668	1,656,332	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	15,650,000	350,000	16,000,000	
2,300,000	1,911,204	388,796	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000	
2,950,000	2,680,137	269,863	0	0	0	0	0	0	0	0	4,450,000	0	4,450,000	
3,235,000	2,491,208	743,792	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	3,985,000	250,000	4,235,000	
14,355,000	13,298,012	1,056,988	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	16,605,000	1,750,000	18,355,000	
9,500,000	7,609,256	1,890,744	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000	
3,150,000	3,094,648	55,352	100,000	0	0	100,000	100,000	100,000	100,000	400,000	3,750,000	0	3,750,000	
3,100,000	1,455,256	1,644,744	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000	
3,000,000	2,315,590	684,410	300,000	0	0	300,000	300,000	300,000	300,000	1,200,000	3,125,000	1,075,000	4,200,000	
3,800,000	3,283,573	516,427	0	0	0	0	0	10,000	0	250,000	4,050,000	0	4,050,000	
4,350,000	2,463,381	1,886,619	1,000,000	0	0	1,000,000	750,000	750,000	550,000	3,050,000	6,600,000	800,000	7,400,000	
500,000	481,630	18,370	0	0	0	0	0	0	0	0	500,000	0	500,000	
1,000,000	0	1,000,000	5,000,000	0	0	5,000,000	5,000,000	0	0	10,000,000	11,000,000	0	11,000,000	
500,000	103,060	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000	
10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000	

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

97008 DPW Management Information System

Project Description

This project supports the acquisition and upgrade of the County's Department of Public Works integrated financial management and accounting system. Additionally, equipment to enhance the office operation with regard to financial planning and project management will be procured from this project.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will likely increase efficiency and reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
211-1995	\$975,000	\$975,000	\$0
36A-2006	\$75,000	\$75,000	\$0
18J-2010	\$100,000	\$100,000	\$0
029-2014	\$200,000	\$200,000	\$0
16-2019	\$100,000	\$0	\$100,000
51-2021	\$100,000	\$0	\$100,000
	\$1,550,000	\$1,350,000	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,550,000	\$1,550,000	\$0	\$0	\$1,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,282,069	\$267,931	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,550,000	\$1,550,000	\$0	\$0	\$0	\$1,750,000

Project Description

Online government services offer one of the few means for the County to enhance services to constituents while simultaneously reducing cost. The purpose of this project is to convert the agency sites into the new website in order to provide a harmonious look to users while also allowing each department the ability to maintain and update their own content. Once the remainder of the agencies are integrated, Nassau's site will rank as the top county portal in New York, and among the best in the nation. This funding will also support the development of more applications to be made available online. According to the 3,300 constituents surveyed, they want to have the ability to submit a HUD application, apply for subdivision permits, apply/pay for handicapped parking permits, purchase GIS premium services, and search and download public records.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$4,250,000	\$4,250,000	\$0
029-2014	\$500,000	\$500,000	\$0
69-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$500,000	\$425,525	\$74,475
03-2021	\$300,000	\$0	\$300,000
51-2021	\$1,150,000	\$0	\$1,150,000
	\$8,200,000	\$6,675,525	\$1,524,475

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,200,000	\$8,200,000	\$0	\$0	\$9,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,583,206	\$1,616,794	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,200,000	\$14,200,000	\$0	\$0	\$4,400,000	\$14,200,000

97104 Disaster Recovery Plan

Project Description

In the course of reviewing the business and information technology process the County determined that no viable Countywide continuity and disaster recovery plan was currently in effect. Currently the Police Department and Nassau Community College have DR plans but they do not have offsite recovery. This project would allow Nassau, Suffolk and the state to implement a DR plan across Long Island. The purpose of this project is to provide the County with the ability to restore data center operations, and business continuity for selected County Services, in the event of a disruption occurring as a result of a crisis, or an emergency situation. This project will provide the County with the ability to restore data center operations in the event of a disruption occurring as a result of an emergency situation.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$815,000	\$815,000	\$0
052-2007	\$1,465,000	\$1,465,000	\$0
058-2008	\$385,000	\$378,782	\$0
259C-2012	\$110,000	\$0	\$110,000
51-2021	\$370,000	\$0	\$370,000
	\$3,145,000	\$2,658,782	\$480,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,515,000	\$3,515,000	\$0	\$0	\$4,040,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,475,501	\$1,039,499	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,015,000	\$4,015,000	\$0	\$0	\$0	\$4,040,000

97105 Case Management

Project Description

As a result of the current antiquated systems, the County should select a County-wide enterprise case management system. This solution will be a universal software package that will be customizable to agency needs. Five departments will implement the new Case management solution over two years. A uniform Case Management System will benefit both agency and County initiatives. At a minimum, agencies that will benefit will include ARC/Assessment, Consumer Affairs, Probation, Economic Development and Civil Service.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$1,050,000	\$1,050,000	\$0
058-2008	\$2,735,000	\$1,203,533	\$0
18K-2010	\$360,000	\$360,000	\$0
124-2020	\$1,531,467	\$0	\$1,531,467
	\$5,676,467	\$2,613,533	\$1,531,467

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,145,000	\$4,145,000	\$0	\$0	\$4,145,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,503,600	\$1,641,400	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,145,000	\$4,145,000	\$0	\$0	\$0	\$4,145,000

97113 Departmental Technology Equipment Replacement

Project Description

The funding will provide identified equipment which will assist these agencies in meeting their business needs and improving the efficiencies of government. As a result of this project, outdated and aging equipment are scheduled to be replaced as well as the purchase of new equipment, including hand held and mobile computing devices.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18L-2010	\$1,000,000	\$1,000,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$500,000	\$500,000	\$0
171-2014	\$700,000	\$700,000	\$0
071-2016	\$1,000,000	\$1,000,000	\$0
67-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$1,100,000	\$729,901	\$370,099
03-2021	\$200,000	\$0	\$200,000
51-2021	\$1,250,000	\$0	\$1,250,000
	\$12,000,000	\$10,179,901	\$1,820,099

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$15,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,343,668	\$1,656,332	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,000,000	\$16,000,000	\$0	\$0	\$350,000	\$16,000,000

97114 Traffic Parking Violations Agency Computer System Replacement

Project Description

This project is to replace the current computer system that provides backend processing of all Traffic Parking Violations Agency transactions. It will include hardware, software, licenses and other enhancements. The current system is 10 years old and is limited by its technical features, its collection component, and its ability to process default judgments. The new system will enable the TPVA to handle its increasing requirements for traffic and parking collection, and the processing of default judgments. The new system will also feature enhanced coding and scanning capabilities, advanced report writing and accounting functions, and more comprehensive system administration features.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will improve efficiencies through increased productivity and transaction processing. Operating expenditures will likely be reduced due to less reliance on outsourcing services.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$1,000,000	\$1,000,000	\$0
012-2009	\$800,000	\$800,000	\$0
18M-2010	\$250,000	\$250,000	\$0
16-2019	\$250,000	\$0	\$250,000
	\$2,300,000	\$2,050,000	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,300,000	\$2,300,000	\$0	\$0	\$2,550,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911,204	\$388,796	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$2,550,000

97117 CAMDR

Project Description

The CAMDR (Computerized Asset, Maintenance, DPW and Real Estate) project will provide a technology solution that addresses all aspects of facilities and infrastructure management. Included services will be work management, equipment maintenance, inventory control, real estate and space management, and utility billing and tracking. The integrated system enables County agencies to make strategic decisions regarding asset life-cycle costs, construction and renovation management, and budget management. Benefiting agencies include DPW, Real Estate, IT, Parks, and facilities management functions County-wide.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project should have no significant impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$1,500,000	\$1,500,000	\$0
259C-2012	\$200,000	\$200,000	\$0
029-2014	\$250,000	\$250,000	\$0
171-2014	\$500,000	\$500,000	\$0
16-2019	\$500,000	\$284,666	\$215,334
	\$2,950,000	\$2,734,666	\$215,334

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,950,000	\$2,950,000	\$0	\$0	\$4,450,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,680,137	\$269,863	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,950,000	\$2,950,000	\$0	\$0	\$0	\$4,450,000

97118 Server and Equipment Consolidation

Project Description

This capital project supports effort to consolidate IT facilities by funding several different programs. This includes the implementation of new computer blade technology that will allow IT to retire upwards of 120 discrete servers. In addition, it will enable the data center to implement a new backup and restoration process that will improve the overall data integrity and potentially reduce the cost of operations for this process. The project also includes funds for the purchase of equipment so that we can test and validate systems before placing them into production.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is believed this project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$750,000	\$750,000	\$0
058-2008	\$200,000	\$200,000	\$0
18N-2010	\$685,000	\$685,000	\$0
64-2018	\$500,000	\$500,000	\$0
16-2019	\$350,000	\$350,000	\$0
03-2021	\$500,000	\$0	\$500,000
51-2021	\$250,000	\$0	\$250,000
	\$3,235,000	\$2,485,000	\$750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,235,000	\$3,235,000	\$0	\$0	\$3,985,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,491,208	\$743,792	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,235,000	\$4,235,000	\$0	\$0	\$250,000	\$4,235,000

97119 Network Infrastructure

Project Description

This capital request is to provide additional funding to implement a new network plan for County buildings and facilities. This plan includes the upgrade and installation of equipment. Several facilities on the County network have equipment that is approximately 10 years old and is no longer supported by the manufacturer/vendor. In addition, to developing an overall network plan, over 25 Parks locations were added to the County network.



PPU	5
Legislative District	County Wide

Operating Budget Impact

There will be an increase in the operating budget due to the new technologies being implemented.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$2,665,000	\$2,665,000	\$0
012-2009	\$3,850,000	\$3,850,000	\$0
18O-2010	\$1,440,000	\$1,440,000	\$0
259C-2012	\$2,000,000	\$2,000,000	\$0
029-2014	\$750,000	\$750,000	\$0
65-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$1,600,000	\$1,477,585	\$122,415
51-2021	\$1,050,000	\$0	\$1,050,000
	\$14,355,000	\$13,182,585	\$1,172,415

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,355,000	\$14,355,000	\$0	\$0	\$16,605,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,298,012	\$1,056,988	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$18,355,000	\$18,355,000	\$0	\$0	\$1,750,000	\$18,355,000

97121 ADAPT

Project Description

The ADAPT (ADministration, APpeals, Tax) project will provide a single commercial applications package to manage the County-wide process of Assessment of real property, preparation of tax rolls & billing/collection of taxes and appeals.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Project improves efficiencies of several agencies and potentially external customers; reduces operational costs and facilitates tax revenues.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
639-2007	\$7,000,000	\$7,000,000	\$0
PPU071-2016	\$2,000,000	\$595,353	\$1,404,647
16-2019	\$500,000	\$0	\$500,000
	\$9,500,000	\$7,595,353	\$1,904,647

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,500,000	\$9,500,000	\$0	\$0	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,609,256	\$1,890,744	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,500,000	\$9,500,000	\$0	\$0	\$0	\$10,000,000

97123 Correctional Center Management System

Project Description

This project is for the replacement of the current Inmate Tracking System with a new Correctional Center Management System. The current system is an antiquated Mainframe system that cannot be upgraded or modified to expand functionality/upgrade processes. The Corrections Department which is a critical part of the Criminal Justice Vertical must have the ability to share information with County departments in the Vertical as well as other municipalities. The current system is 20+ years old and does not meet the needs of managing the intake, housing and release of inmates in Nassau County. The new Correctional Center Management System will use innovative and best practice standards to enable data sharing with other criminal justice systems as well as streamline processes and eliminate duplicate data.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$1,500,000	\$1,500,000	\$0
012-2009	\$650,000	\$650,000	\$0
18Q-2010	\$650,000	\$578,179	\$0
16-2019	\$350,000	\$0	\$350,000
	\$3,150,000	\$2,728,179	\$350,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,150,000	\$3,150,000	\$0	\$0	\$3,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,094,648	\$55,352	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,550,000	\$3,550,000	\$0	\$0	\$0	\$3,750,000

97124 Integrated Information Management System

Project Description

This project is to create automation for integration and information sharing inter and intra the justice community. Interoperability will be achieved through the development of strategic planning, appropriate policies and procedures and governance. The project will create a technical middle (middleware) system that will introduce architectures and technology that meet national standards and best practices and justice information and identification technologies. By supplying more relevant, timely information to guide decision-making and facilitate action, a knowledge-driven public safety system will help make the interactions between stakeholders more efficient and successful.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$2,000,000	\$1,478,118	\$0
012-2009	\$500,000	\$0	\$0
18R-2010	\$1,100,000	\$0	\$0
16-2019	\$300,000	\$0	\$300,000
	\$3,900,000	\$1,478,118	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,100,000	\$3,100,000	\$0	\$0	\$5,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,455,256	\$1,644,744	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$5,500,000

97126 Countywide Document Management Program

Project Description

This project will establish a cost effective program for converting, maintaining, accessing and manipulating important documents generated and stored by the county. The program will provide on-site conversion services for all Nassau County agencies and their existing documents, to create an Enterprise Information System (EIS) to house the documents and serve as the electronic document management system. Various Nassau County departments have indicated a requirement for electronic document management systems, and the IT Department desires to meet those requirements while also striving to reduce the cost of government services and increase productivity. This program will create a Technology Document Management System that will allow for all Nassau County agencies to meet their electronic document obligations and reduce the amount of paper handling currently involved in day to day business. This program spans several mandates and promotes the benefit of the Paperwork Reduction ACT; United States Code #44. In addition, it coordinates and compliments the information sharing and consolidation efforts currently underway for all government projects.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-2021	\$250,000	\$0	\$250,000
51-2021	\$500,000	\$0	\$500,000
	\$750,000	\$0	\$750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,125,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,315,590	\$684,410	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,200,000	\$4,200,000	\$0	\$0	\$1,075,000	\$4,200,000

97135 VOIP Implementation

Project Description

This project will investigate switch the County over to a Voice Over IP telephone system, and fund such a change if it is deemed warranted.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project should reduce the County's telephone utility costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18S-2010	\$1,500,000	\$1,500,000	\$0
259C-2012	\$250,000	\$250,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
16-2019	\$750,000	\$747,939	\$2,061
03-2021	\$185,000	\$0	\$185,000
51-2021	\$115,000	\$0	\$115,000
	\$3,800,000	\$3,497,939	\$302,061

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,800,000	\$3,800,000	\$0	\$0	\$4,050,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$240,000	\$10,000	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,283,573	\$516,427	\$0	\$240,000	\$10,000	\$0	\$250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,050,000	\$4,050,000	\$0	\$0	\$0	\$4,050,000

97136 HHS Technology Development and Efficiency Program

Project Description

This project will fund necessary hardware and software technology upgrades at the Department of Health and Human Services.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18T-2010	\$1,850,000	\$1,848,246	\$0
029-2014	\$500,000	\$427,445	\$72,555
16-2019	\$2,000,000	\$0	\$2,000,000
	\$4,350,000	\$2,275,691	\$2,072,555

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,350,000	\$4,350,000	\$0	\$0	\$6,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$750,000	\$750,000	\$550,000	\$3,050,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,463,381	\$1,886,619	\$1,000,000	\$750,000	\$750,000	\$550,000	\$3,050,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,400,000	\$7,400,000	\$0	\$0	\$800,000	\$7,400,000

97137 County Clerk's Management System

Project Description

This project will provide the County Clerk's Office with a comprehensive electronic records management, workflow, and imaging system. This scalable system supports the recording, indexing, cashing, scanning, storage, cash management, reporting and public access of County Clerk records. It is specifically designed and tailored for County Clerk processes and allows for customization to accommodate changes in statutory requirements. As a New York State constitutional officer, the County Clerk serves as clerk of the Supreme and County Courts. The Clerk also is responsible for the processing and indexing of all real property ownership records in accordance with legal statutes. All records must be maintained in perpetuity consistent with New York State guidelines. The County Clerk exercises a non-delegable fiduciary duty as collection agent for the funds generated by these services on behalf of other jurisdictions, including New York State, the Unified Court System and Nassau County. This software would meet the requirements of the Clerk's Office to carry out these prescribed duties.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will allow the County to have new revenue streams.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43-2017	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$481,630	\$18,370	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

97139 ERP Oracle Financial System

Project Description

Oracle Financial ERP System to replace the current County financial System Nassau Integrated Financial Systems (NIFS), which currently cannot produce Governmental Accepted Accounting Principal-compliant financial statements. Statements are produced manually for the County's \$3 billion operating budget. In addition, the system has been noted as a continuing material weakness, which means an ineffective system exists that presents a reasonable probability that a material misstatement of the County's financial statements will not be prevented or detected on a timely basis. Project is expected to span 4 years.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Licensing and hosting costs will likely have increased expenses to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$0	\$1,000,000
	\$1,000,000	\$0	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$11,000,000

97140 VOIP Phone System Replacement at Nassau County Correctional Facility

Project Description

There are presently 900 phones at the jail which are past their useful life and parts to repair these phones are unavailable. This system can no longer be supported. The existing phones have a per month cost per device and with a new phone, the cost is per 100 devices. The present phone system is a security hazard to health and well being to all persons at the facility.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will reduce the annual cost of phones at the jail.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-A-2019	\$750,000	\$750,000	\$0
	\$750,000	\$750,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,060	\$396,940	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$750,000

97532 Systematic Review County Assessment System

Project Description

This project will allow the County to perform a systematic review of the County's assessment system.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$2,000,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
PPU046-2015	\$700,000	\$700,000	\$0
19-2018	\$2,200,000	\$2,200,000	\$0
	\$6,900,000	\$6,900,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,200,000	\$10,200,000	\$0	\$0	\$10,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,886,516	\$3,313,484	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,200,000	\$10,200,000	\$0	\$0	\$0	\$10,200,000

Traffic

There are 1,580 traffic signals, 16,000 traffic signs, 110 traffic management cameras and 360 additional devices countywide over a total of 1,600 lane miles countywide.

The 2022 Capital Budget and 2022-2025 Capital Improvement Plan includes 43 projects that will address Nassau's traffic infrastructure and safety needs, addressing safety, accessibility and mobility and improving the quality of life for our residents. For 2022, the total budget will exceed \$26.6 million. For the 2022-2025 Capital Improvements Plan period, the budget will exceed \$170.1 million. Highlights include traffic signal construction, improvements and modifications, pavement marking replacement, refurbishment and enhancement, installation of variable message signs, traffic safety and streetscape improvements countywide, traffic sign replacement and installations, traffic studies, Complete Streets projects, pedestrian safety improvements, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed										Capital Plan				Capital Authorization		
FY 2021 Carry Forward					FY 2022 New Budget					Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization			
208,200,181	132,924,780	75,275,401	18,281,000	0	8,344,245	26,625,245	104,450,734	30,479,000	8,550,000	170,104,979	329,955,862	65,269,298	395,225,160			
80,524,892	66,033,385	14,491,507	1,000,000	0	0	1,000,000	3,000,000	3,000,000	3,000,000	10,000,000	90,255,594	269,298	90,524,892			
29,576,000	3,190,357	26,385,643	0	0	0	0	35,500,000	12,075,000	0	47,575,000	51,789,000	25,362,000	77,151,000			
24,337,695	19,175,291	5,162,404	2,500,000	0	1,000,000	3,500,000	4,950,000	2,750,000	1,750,000	12,950,000	29,537,695	7,750,000	37,287,695			
7,322,500	507,589	6,814,911	0	0	1,780,000	1,780,000	0	4,400,000	0	6,180,000	13,502,500	0	13,502,500			
1,500,000	20,080	1,479,920	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000			
225,000	149,415	75,585	150,000	0	0	150,000	150,000	150,000	150,000	600,000	425,000	400,000	825,000			
1,626,000	124,575	1,501,425	1,500,000	0	0	1,500,000	1,500,000	1,500,000	0	4,500,000	6,126,000	0	6,126,000			
368,000	774,664	-406,664	500,000	0	0	500,000	3,500,000	0	0	4,000,000	775,000	3,583,000	4,368,000			
400,000	4,988	395,012	650,000	0	0	650,000	3,350,000	0	0	4,000,000	400,000	4,000,000	4,400,000			
350,000	0	350,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000			
300,000	0	300,000	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000			
162,000	162,374	-374	0	0	0	0	238,000	0	0	238,000	1,000,000	0	1,000,000			
2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000			
4,264,244	479,772	3,784,472	0	0	844,245	844,245	2,532,734	0	0	3,376,979	8,241,223	0	8,241,223			
200,000	200,000	0	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000			
150,000	400,000	-250,000	2,000,000	0	0	2,000,000	2,000,000	0	0	4,000,000	400,000	3,750,000	4,150,000			
Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	500,000	0	0	500,000	3,501,000	0	0	4,001,000	4,001,000	0	4,001,000			
North Central Avenue, Valley Stream Pedestrian Improvements	0	0	100,000	0	0	100,000	900,000	0	0	1,000,000	1,000,000	0	1,000,000			
Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	600,000	0	0	600,000	400,000	200,000	0	1,200,000	800,000	400,000	1,200,000			
Charles Lindbergh Blvd Access / Egress Study	0	0	250,000	0	0	250,000	250,000	500,000	0	1,000,000	1,000,000	0	1,000,000			
Nassau Blvd Traffic Calming & Safety Improvement	500,000	0	1,500,000	0	0	1,500,000	0	0	0	1,500,000	2,000,000	0	2,000,000			
Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	0	500,000	0	0	500,000	1,500,000	0	0	2,000,000	2,500,000	0	2,500,000			

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward					FY 2022 New Budget				Capital Plan						
		Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	75,000	0	75,000	250,000	0	0	250,000	3,000,000	0	0	3,250,000	325,000	3,000,000	3,325,000
62225	Belmore Avenue Traffic Calming and Safety Improvements Construction	275,000	0	275,000	500,000	0	0	500,000	1,000,000	0	0	1,500,000	1,775,000	0	1,775,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	0	150,000	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
62227	Bayville, Avenue, Bayville Traffic Calming and Streetscape Improvements	0	0	0	300,000	0	0	300,000	0	0	0	300,000	0	300,000	300,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	0	0	500,000	0	500,000	1,000,000	2,000,000	0	0	3,000,000	0	3,000,000	3,000,000
62313	Traffic Sign Replacement - Phase V	3,595,000	2,838,260	756,740	150,000	0	0	150,000	150,000	150,000	150,000	600,000	4,225,000	0	4,225,000
62455	Traffic Signal Expansion Phase V	8,952,600	5,250,925	3,701,675	0	0	0	0	0	0	0	0	8,952,600	0	8,952,600
62456	Traffic Signal Expansion Phase VI	7,585,250	6,585,086	1,020,164	0	0	0	0	0	0	0	0	7,585,250	0	7,585,250
62457	Traffic Signal Expansion Phase IX	600,000	239,245	360,755	376,000	0	0	376,000	5,471,000	959,000	0	6,806,000	7,392,000	14,000	7,406,000
62459	Traffic Signal Expansion Phase III	10,200,000	8,719,341	1,480,659	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000
62460	Hempstead Avenue, Lynbrook Five Way Intersection	200,000	199,870	130	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
62461	Merrick Avenue Signal Expansion	856,000	3,524	852,476	105,000	0	0	105,000	4,858,000	1,143,000	0	6,106,000	6,962,000	0	6,962,000
62462	Traffic Signal Expansion Phase X	500,000	2,472	497,528	250,000	0	0	250,000	8,559,000	0	0	8,809,000	9,599,000	0	9,599,000
62463	Traffic Signal Expansion Phase XI	0	0	0	350,000	0	0	350,000	5,000,000	0	0	5,350,000	4,324,000	1,026,000	5,350,000
62464	Countywide Traffic Signal Timing Program - Phase I	0	0	0	250,000	0	0	250,000	1,750,000	0	0	2,000,000	0	2,000,000	2,000,000
62465	Traffic Management App and SMS	0	0	0	100,000	0	400,000	500,000	750,000	0	0	1,250,000	0	1,250,000	1,250,000
62500	Traffic Studies	11,050,000	7,671,267	3,378,733	2,500,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	14,895,000	6,155,000	21,050,000
62502	Traffic Safety Master Plan	1,000,000	0	1,000,000	500,000	0	0	500,000	1,000,000	1,000,000	1,000,000	3,500,000	3,500,000	1,000,000	4,500,000
62551	Traffic Management Enhancement	0	0	0	250,000	0	1,000,000	1,250,000	100,000	0	0	1,350,000	1,250,000	100,000	1,350,000
62565	Incident Management Phase V	250,000	1,760	248,240	0	0	0	0	3,691,000	152,000	0	3,843,000	3,693,000	400,000	4,093,000
62900	Baldwin Complete Streets	8,755,000	10,210,540	-1,455,540	0	0	2,820,000	2,820,000	0	0	0	2,820,000	11,575,000	0	11,575,000

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

62017 Traffic Signal Construction & Modification

Project Description

The County owns and operates approximately 1,600 traffic signals and 350 other control devices throughout the County. Additions and modifications must be made to these signals in conformance to the NYS Vehicle and Traffic Law and MUTCD to safeguard the public in constantly changing traffic conditions.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project is anticipated to have no impact on the operating budget.

ORDINANCES *Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2011	\$2,000,000	\$2,000,000	\$0
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$4,175,000	\$4,175,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
PPU163-2016	\$1,500,000	\$1,500,000	\$0
20-2017	\$3,000,000	\$3,000,000	\$0
103-2018	\$2,000,000	\$2,000,000	\$0
16-2019	\$4,000,000	\$4,000,000	\$0
02-2021	\$6,000,000	\$0	\$6,000,000
51-2021	\$14,591,000	\$0	\$14,591,000
	\$76,316,000	\$55,725,000	\$20,591,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$80,524,892	\$75,134,298	\$0	\$5,390,594	\$90,255,594

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$10,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,033,385	\$14,491,507	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$10,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$90,524,892	\$85,134,298	\$0	\$5,390,594	\$269,298	\$90,524,892

62023 South Shore Traffic Signal Improvements

Project Description

In October 2012, Superstorm Sandy hit Long Beach and the south shore of Nassau County. As a result, 134 traffic signals, ancillary equipment, and communication infrastructure were compromised. The Long Beach and South Shore Signal Replacement Project will replace the traffic signaling and communication infrastructure. Emphasis will be placed on incorporating mitigation measures to prevent damage from future storms similar to Sandy. The objective of the project is to have a traffic signaling system that improves safety, maximizes roadway capacity, and minimize traffic delays.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU31A-2015	\$4,200,000	\$1,152,865	\$3,047,135
	\$4,200,000	\$1,152,865	\$3,047,135

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$29,576,000	\$4,200,000	\$0	\$25,376,000	\$51,789,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$15,500,000	\$7,075,000	\$0	\$22,575,000
Non-County			\$0	\$20,000,000	\$5,000,000	\$0	\$25,000,000
TOTAL	\$3,190,357	\$26,385,643	\$0	\$35,500,000	\$12,075,000	\$0	\$47,575,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$77,151,000	\$26,775,000	\$0	\$50,376,000	\$25,362,000	\$77,151,000

62153 Federal Aid Durable Marking Program

Project Description

Under previous capital projects (62150 and 62152) Nassau County was able to secure Federal funds to pay 80% of construction costs associated with refurbishing of pavement markings. This project is for the installation of new thermoplastic pavement markings at intersections throughout Nassau County. These markings are installed in compliance with State codes to improve safety and increase the efficiency of these intersections.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
032-2003	\$170,000	\$170,000	\$0
012-2004	\$400,000	\$400,000	\$0
35B-2005	\$300,000	\$300,000	\$0
52-2007	\$850,000	\$850,000	\$0
029-2014	\$2,900,000	\$2,900,000	\$0
171-2014	\$300,000	\$300,000	\$0
PPU158J-2016	\$500,000	\$500,000	\$0
21-2017	\$1,000,000	\$1,000,000	\$0
	\$6,420,000	\$6,420,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$24,337,695	\$5,120,000	\$0	\$19,217,695	\$29,537,695

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,500,000	\$1,750,000	\$1,750,000	\$1,750,000	\$7,750,000
Non-County			\$1,000,000	\$3,200,000	\$1,000,000	\$0	\$5,200,000
TOTAL	\$19,175,291	\$5,162,404	\$3,500,000	\$4,950,000	\$2,750,000	\$1,750,000	\$12,950,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$37,287,695	\$12,870,000	\$0	\$24,417,695	\$7,750,000	\$37,287,695

62175 Variable Message Signs

Project Description

This will allow the County to design and install variable message signs on busy County owned roads. These messages will be linked to the Traffic Management Center, and enable the release of real time information to motorists, resulting in a safer and more efficient road network.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The installation of new devices will result in an increase to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$297,000	\$297,000	\$0
171-2014	\$110,000	\$110,000	\$0
PPU158E-2016	\$315,500	\$315,500	\$0
	\$722,500	\$722,500	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,322,500	\$722,500	\$0	\$6,600,000	\$13,502,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$1,780,000	\$0	\$4,400,000	\$0	\$6,180,000
TOTAL	\$507,589	\$6,814,911	\$1,780,000	\$0	\$4,400,000	\$0	\$6,180,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,502,500	\$722,500	\$0	\$12,780,000	\$0	\$13,502,500

62191 Merrick Road Signal Head Replacement

Project Description

This project will replace the traffic signal heads for all traffic signals along Merrick Road. Specifically, this project replaces all of the existing 8 inch diameter signal lenses with 12 inch diameter signals. This change increases traffic signal visibility and has been proven to reduce right angle, rear end, and pedestrian accidents. In addition, the newly installed signals will be energy efficient LED displays which will reduce energy usage bills for this segment of roadway.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16V-2010	\$500,000	\$60,080	\$0
16-2019	\$250,000	\$0	\$250,000
51-2021	\$750,000	\$0	\$750,000
	\$1,500,000	\$60,080	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$8,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,080	\$1,479,920	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$8,250,000

62194 Traffic Management Center Upgrades

Project Description

The Traffic Management Center is responsible for coordinating all of the networked County traffic signals. This project will pay for much needed upgrades to the facility, including the installation of a backup generator, HVAC improvements, expansion of the facility, and a storage area for field equipment.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$100,000	\$100,000	\$0
16-2019	\$125,000	\$0	\$125,000
	\$225,000	\$100,000	\$125,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$225,000	\$225,000	\$0	\$0	\$425,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,415	\$75,585	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$825,000	\$825,000	\$0	\$0	\$400,000	\$825,000

62201 Traffic Calming Improvements

Project Description

This project will fund studies to improve traffic patterns at various problem areas throughout the County.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study, and as such, there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,176,000	\$0	\$1,176,000
	\$1,176,000	\$0	\$1,176,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,626,000	\$1,626,000	\$0	\$0	\$6,126,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$124,575	\$1,501,425	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,126,000	\$6,126,000	\$0	\$0	\$0	\$6,126,000

62202 Elmont Road Traffic Safety Improvements and Streetscape

Project Description

This project will investigate and explore options to improve traffic and pedestrian safety in the vicinity of the Elmont Post Office. Options that may be explored include the addition of a center median, additional safety markings, and a traffic signal at the post office.



PPU	20
Legislative District	3

Operating Budget Impact

This project will have a negligible impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16X-2010	\$275,000	\$250,987	\$0
16-2019	\$500,000	\$0	\$500,000
	\$775,000	\$250,987	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$368,000	\$368,000	\$0	\$0	\$775,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$3,500,000	\$0	\$0	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$774,664	(\$406,664)	\$500,000	\$3,500,000	\$0	\$0	\$4,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,368,000	\$4,368,000	\$0	\$0	\$3,593,000	\$4,368,000

62203 Central Avenue, Valley Stream Traffic Safety Improvements

Project Description

This project will install a traffic barrier, as well as make pedestrian and traffic signal improvements at Central Avenue and Fenwood Drive in Valley Stream.



PPU	20
Legislative District	03

Operating Budget Impact

This project will have a negligible impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16Y-2010	\$400,000	\$10,826	\$0
	\$400,000	\$10,826	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$650,000	\$3,350,000	\$0	\$0	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,988	\$395,012	\$650,000	\$3,350,000	\$0	\$0	\$4,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,400,000	\$4,400,000	\$0	\$0	\$4,000,000	\$4,400,000

62207 Jerusalem Avenue, Uniondale Safety Improvements

Project Description

This project will fund safety improvements along Jerusalem Avenue in Uniondale.



PPU	15
Legislative District	1

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174 I 2017	\$250,000	\$25,000	\$225,000
16-2019	\$100,000	\$0	\$100,000
	\$350,000	\$25,000	\$325,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$350,000	\$350,000	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$350,000	\$350,000	\$0	\$0	\$0	\$1,000,000

62208 Roslyn Road and Old Country Road Traffic Modifications

Project Description

This project will fund traffic modifications to Roslyn Road at Old Country Road.



PPU	15
Legislative District	9

Operating Budget Impact

This project will have a negligible impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174-J-2017	\$300,000	\$75,000	\$225,000
	\$300,000	\$75,000	\$225,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$3,300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$3,300,000

62209 Cuttermill Road Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements along Cuttermill Road.



PPU	20
Legislative District	10

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
109-2018	\$100,000	\$50,000	\$50,000
16-2019	\$300,000	\$0	\$300,000
	\$400,000	\$50,000	\$350,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$162,000	\$162,000	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$238,000	\$0	\$0	\$238,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,374	(\$374)	\$0	\$238,000	\$0	\$0	\$238,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$400,000	\$400,000	\$0	\$0	\$0	\$1,000,000

62210 Roslyn Road, Roslyn Heights Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements to Roslyn Road.



PPU	20
Legislative District	15

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
108-2018	\$500,000	\$250,000	\$250,000
16-2019	\$1,500,000	\$0	\$1,500,000
	\$2,000,000	\$250,000	\$1,750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$3,000,000

62211 Uncontrolled Crosswalk Safety Improvements

Project Description

This project would increase pedestrian safety.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project would have little impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$44,244	\$2,272	\$41,972
	\$44,244	\$2,272	\$41,972

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,264,244	\$44,244	\$0	\$4,220,000	\$8,241,223

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$844,245	\$2,532,734	\$0	\$0	\$3,376,979
TOTAL	\$479,772	\$3,784,472	\$844,245	\$2,532,734	\$0	\$0	\$3,376,979

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,641,223	\$44,244	\$0	\$7,596,979	\$0	\$8,241,223

62212 Middle Neck Road Median Replacement and Traffic Improvements

Project Description

This project will replace decaying medians and make other safety improvements along Middle Neck Road.



PPU	15
Legislative District	10

Operating Budget Impact

The County's operating budget would will not be affected.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
126-2018	\$200,000	\$50,000	\$150,000
	\$200,000	\$50,000	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$2,400,000

62213 Dutch Broadway Traffic Safety

Project Description

This project will provide for the implementation of safety improvements at Dutch Broadway.



PPU	15
Legislative District	10

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$400,000	\$0	\$400,000
	\$400,000	\$0	\$400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	(\$250,000)	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,150,000	\$4,150,000	\$0	\$0	\$3,750,000	\$4,150,000

62218 Dutch Broadway, Elmont Pedestrian Safety Improvements

Project Description

To study and implement pedestrian safety measures near 238th Street, such as a crosswalk, signage and other related improvements.



PPU	10
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$4,001,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$3,501,000	\$0	\$0	\$4,001,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$500,000	\$3,501,000	\$0	\$0	\$4,001,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,001,000	\$4,001,000	\$0	\$0	\$0	\$4,001,000

62219 North Central Avenue, Valley Stream Pedestrian Safety Improvements

Project Description

To study and implement pedestrian safety measures between Linden Blvd. and Stuart Avenue, such as a crosswalk, signage and other related improvements.



PPU	10
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$100,000	\$900,000	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

62220 Downtown Hicksville Pedestrian/Traffic Safety Improvements

Project Description

This project will design and construct pedestrian circulation and traffic safety improvements around the Hicksville LIRR and surrounding downtown area. Improvements were identified and vetted by the community as part of the Downtown Hicksville Complete Streets Study.



PPU	10
Legislative District	17

Operating Budget Impact

Project will reduce maintenance costs for portions of existing county roads.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$600,000	\$400,000	\$200,000	\$0	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$600,000	\$400,000	\$200,000	\$0	\$1,200,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,200,000	\$1,200,000	\$0	\$0	\$400,000	\$1,200,000

62221 Charles Lindbergh Blvd Access / Egress Study

Project Description

This Capital project will study the points of access and egress onto Charles Lindbergh Blvd and develop design alternatives for construction to reduce wrong way crashes along the roadway.



PPU	10
Legislative District	2

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$250,000	\$500,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$250,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

62222 Nassau Blvd Traffic Calming & Safety Improvements

Project Description

This project will construct traffic calming and safety improvements to improve traffic safety and operations along Nassau Blvd



PPU	20
Legislative District	14

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$0	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

62223 Lido Blvd Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic calming and safety improvement along Lido Blvd from Point Lookout to the Long Beach City line.



PPU	20
Legislative District	4

Operating Budget Impact

This project will have no impact on the operating budget

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$2,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,500,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$1,500,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

62224 Brookside Ave Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic safety improvements to improve pedestrian and vehicular safety along the corridor between Sunrise Hwy and Seaman Avenue.



PPU	20
Legislative District	5

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$75,000	\$0	\$75,000
	\$75,000	\$0	\$75,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$325,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$3,000,000	\$0	\$0	\$3,250,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$250,000	\$3,000,000	\$0	\$0	\$3,250,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,325,000	\$3,325,000	\$0	\$0	\$3,000,000	\$3,325,000

62225 Bellmore Avenue Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic safety and calming improvements along Bellmore Avenue to improve traffic operations and pedestrian and vehicular safety.



PPU	20
Legislative District	13

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$275,000	\$0	\$275,000
	\$275,000	\$0	\$275,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$275,000	\$275,000	\$0	\$0	\$1,775,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$275,000	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,775,000	\$1,775,000	\$0	\$0	\$0	\$1,775,000

62313 Traffic Sign Replacement - Phase V

Project Description

Traffic warning and regulatory signs are required by the Vehicle and Traffic Law to be installed on County Roads. The material needed to complete this work has historically been procured via 100% County funded projects. Under a previous project, the County Department developed and installed a sign management system to manage the inventory of over 15,000 traffic signals. The system has enabled us to better manage our sign inventory. The development of the system and the subsequent sign replacements identified by the system are eligible for Federal Aid. This project will make use of the system to create annual lists of signs that need to be replaced. The purchase of necessary materials to replace the signs will be funded through this project. The cost of sign materials purchased under this project will be 80% reimbursed with Federal dollars.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
051-1996	\$650,000	\$650,000	\$0
032-2003	\$100,000	\$100,000	\$0
012-2004	\$195,000	\$195,000	\$0
35B-2005	\$130,000	\$130,000	\$0
17C-2010	\$520,000	\$520,000	\$0
029-2014	\$750,000	\$750,000	\$0
PPU160-2016	\$500,000	\$500,000	\$0
51-2021	\$750,000	\$0	\$750,000
	\$3,595,000	\$2,845,000	\$750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,595,000	\$3,595,000	\$0	\$0	\$4,225,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,838,260	\$756,740	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,195,000	\$4,195,000	\$0	\$0	\$0	\$4,225,000

62455 Traffic Signal Expansion Phase V

Project Description

This project is to upgrade and replace our existing traffic signals and communications infrastructure. Currently the Nassau County Traffic Management Center communicates to over 700 of the County's 1600 traffic signals using a mixture of new fiber optic cable along with older aging twisted pair copper cable. This project will allow us to replace older traffic signals with new equipment including energy efficient LED signal indicators as well as pedestrian signals to improve pedestrian safety. This expansion project will not only allow us to replace older, outdated communications cable with new fiber optic cable, but it will also allow us to add additional traffic signals to the Traffic Management System. Expanding our system will allow us to reduce delays, lower vehicle emissions, and improve vehicle and pedestrian safety. Roadways to be upgraded under this project include Middle Neck Road in Great Neck and Lakeville Road in New Hyde Park.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project is not anticipated to significantly impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$305,000	\$305,000	\$0
012-2009	\$610,000	\$610,000	\$0
171-2014	\$750,000	\$750,000	\$0
PPU166-2016	\$2,200,000	\$2,200,000	\$0
	\$3,865,000	\$3,865,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,952,600	\$3,865,000	\$0	\$5,087,600	\$8,952,600

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,250,925	\$3,701,675	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,952,600	\$3,865,000	\$0	\$5,087,600	\$0	\$8,952,600

62456 Traffic Signal Expansion Phase VI

Project Description

This project is to upgrade and replace existing traffic signals and communications infrastructure. Currently the Nassau County Traffic Management Center communicates to over 700 of the County's 1600 traffic signals using a mixture of new fiber optic cable along with older aging twisted pair copper cable. This project will allow older traffic signals to be replaced with new equipment including energy efficient LED signal indicators as well as pedestrian signals to improve pedestrian safety. This expansion project will not only allow the replacement of older, outdated communications cable with new fiber optic cable, but it will also add additional traffic signals to the Traffic Management System. Expanding this system will help to reduce delays, lower vehicle emissions, and improve vehicle and pedestrian safety. Roadways to be upgraded under this project include Roslyn Road from Mineola to Roslyn.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project is not anticipated to significantly impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,219,000	\$1,219,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
PPU167-2016	\$1,000,000	\$1,000,000	\$0
	\$4,219,000	\$4,219,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,585,250	\$3,219,000	\$0	\$4,366,250	\$7,585,250

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,565,086	\$1,020,164	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,585,250	\$3,219,000	\$0	\$4,366,250	\$0	\$7,585,250

62457 Traffic Signal Expansion Phase IX

Project Description

This project will rebuild and upgrade Traffic Signals, Communications and ITS Infrastructure along Long Beach Road south of Merrick Road. These upgraded traffic signals will include upgraded pedestrian facilities, fiber optic communications, traffic surveillance cameras and variable message signs. In addition, the newly upgraded signals will be connected to the Traffic Management Center in Westbury to improve traffic signal coordination thus reducing vehicle congestion.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU31A-2015	\$450,000	\$450,000	\$0
16-2019	\$150,000	\$0	\$150,000
	\$600,000	\$450,000	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$600,000	\$600,000	\$0	\$0	\$7,392,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$376,000	\$679,000	\$959,000	\$0	\$2,014,000
Non-County			\$0	\$4,792,000	\$0	\$0	\$4,792,000
TOTAL	\$239,245	\$360,755	\$376,000	\$5,471,000	\$959,000	\$0	\$6,806,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,406,000	\$2,614,000	\$0	\$4,792,000	\$14,000	\$7,406,000

62459 Traffic Signal Expansion Phase III

Project Description

This project will expand the traffic signal system to link additional signals to the central computer system in the Traffic Management System. This will enable the County to operate additional signals in an efficient and safe manner, monitor traffic signal activity, and respond to outages or interruptions quickly and efficiently.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU170-2016	\$1,000,000	\$1,000,000	\$0
102-2018	\$3,000,000	\$3,000,000	\$0
	\$4,000,000	\$4,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,200,000	\$4,000,000	\$0	\$6,200,000	\$10,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,719,341	\$1,480,659	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,200,000	\$4,000,000	\$0	\$6,200,000	\$0	\$10,200,000

62460 Hempstead Avenue, Lynbrook Five Way Intersection

Project Description

This project will examine ways to improve the five way intersection at Hempstead Avenue in Lynbrook.



PPU	15
Legislative District	6

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
128-2018	\$200,000	\$50,000	\$150,000
	\$200,000	\$50,000	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,870	\$130	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$2,000,000

62461 Merrick Avenue Signal Expansion

Project Description

Replace existing traffic signals and install new fiber optic communications. This will allow the Merrick Avenue signals to be controlled by the Traffic Management Center.



PPU	20
Legislative District	13

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
51-2021	\$861,000	\$0	\$861,000
	\$961,000	\$0	\$961,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$856,000	\$856,000	\$0	\$0	\$6,962,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$105,000	\$858,000	\$1,143,000	\$0	\$2,106,000
Non-County			\$0	\$4,000,000	\$0	\$0	\$4,000,000
TOTAL	\$3,524	\$852,476	\$105,000	\$4,858,000	\$1,143,000	\$0	\$6,106,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,962,000	\$2,962,000	\$0	\$4,000,000	\$0	\$6,962,000

62462 Traffic Signal Expansion Phase X

Project Description

This project will replace existing traffic signals and fiber optic communications. Replacing these signals will allow them to be controlled by the Traffic Management Center, improving efficiency and reducing delays. Included roads are Glen Cove Avenue, Franklin Ave (FS) and Willis Avenue



PPU	20
Legislative District	11

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
51-2021	\$250,000	\$0	\$250,000
	\$750,000	\$0	\$750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$9,599,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$1,711,000	\$0	\$0	\$1,961,000
Non-County			\$0	\$6,848,000	\$0	\$0	\$6,848,000
TOTAL	\$2,472	\$497,528	\$250,000	\$8,559,000	\$0	\$0	\$8,809,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,309,000	\$2,461,000	\$0	\$6,848,000	\$0	\$9,599,000

62463 Traffic Signal Expansion Phase XI

Project Description

This project will rebuilt traffic signals along New Hyde Park Road and Elmont Road and replace them with newer updated equipment, cameras and fiber optic communications for connection to the County's Traffic Management Center in Westbury.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Minimal Impact on Budget

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$4,324,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$350,000	\$1,000,000	\$0	\$0	\$1,350,000
Non-County			\$0	\$4,000,000	\$0	\$0	\$4,000,000
TOTAL	\$0	\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,350,000	\$1,350,000	\$0	\$4,000,000	\$1,026,000	\$5,350,000

62500 Traffic Studies

Project Description

This project will allow the Department of Public Works to fund small studies for potential Traffic projects prior to creating a capital project for them. It will enable the Department to get a better idea of the potential cost and scope of projects before they are brought before the legislature.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study, and as such, there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2010	\$250,000	\$250,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
22-2017	\$1,000,000	\$1,000,000	\$0
118-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$3,100,000	\$781,860	\$2,318,140
51-2021	\$3,500,000	\$0	\$3,500,000
	\$10,850,000	\$5,031,860	\$5,818,140

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,050,000	\$10,850,000	\$0	\$200,000	\$14,895,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,671,267	\$3,378,733	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$21,050,000	\$20,850,000	\$0	\$200,000	\$6,155,000	\$21,050,000

62502 Traffic Safety Master Plan

Project Description

Safely moving vehicles, pedestrians and cyclists throughout the County's roadway system continues to be a priority. Historically, safety concerns expressed by the residents were addressed in most cases on an individual basis. Changes in the way people communicate, ie email and other social media, has led over the last 10 years to a significant rise in the number of traffic safety related inquiries. Currently the number of inquiries outpace the ability to respond in a timeframe that satisfies the public. It should be noted that there are policies in place to expedite inquiries that are identified has an immediate safety concern.

In order to address this issue, a road corridor safety master plan will be initiated in 2020. The intent of the Master Plan would allow the Department to programmatically address both current and future inquiries related to road corridor safety and will look at accident history's for these corridors. Additionally, this work will prioritize traffic system equipment replacement and be used in conjunction with the design of the Resurfacing Program.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,000,000	\$0	\$1,000,000
	\$1,000,000	\$0	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$3,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$1,000,000	\$4,500,000

62551 Traffic Management Enhancement

Project Description

The purpose of this project is to revitalize the Signal Management System using the legacy database from NCIT, as well as create a Traffic Management App for public use to disseminate real time traffic information to users based on their geographical location. Using the legacy database, the Signal Management System will be updated and the new front end will include the ability to access all records from the field including signal, maintenance, ITS, complaint history, a post-storm related triage module for gathering, reporting, and documenting damage, and the ability to dispatch our field personnel (signal and ITS maintenance) by sending them the incident directly to a tablet in their vehicles. This will streamline call taking, assignments, and improve efficiency of the field maintenance staff.



PPU	0
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$250,000	\$100,000	\$0	\$0	\$350,000
Non-County			\$1,000,000	\$0	\$0	\$0	\$1,000,000
TOTAL	\$0	\$0	\$1,250,000	\$100,000	\$0	\$0	\$1,350,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,350,000	\$350,000	\$0	\$1,000,000	\$100,000	\$1,350,000

62565 Incident Management Phase V

Project Description

This project will fund the design and installation of Traffic Surveillance cameras for use by the Traffic Management Center to identify issues that cause vehicular delays. This will increase the ability to monitor roadways, adjust signal timing as needed, and reduce delays.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$80,000	\$0	\$80,000
51-2021	\$420,000	\$0	\$420,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	\$250,000	\$0	\$0	\$3,693,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$1,099,000	\$152,000	\$0	\$1,251,000
Non-County			\$0	\$2,592,000	\$0	\$0	\$2,592,000
TOTAL	\$1,760	\$248,240	\$0	\$3,691,000	\$152,000	\$0	\$3,843,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,093,000	\$1,501,000	\$0	\$2,592,000	\$400,000	\$4,093,000

62900 Baldwin Complete Streets

Project Description

The project will include an assessment of current traffic volumes, pedestrian activity, accident data and travel lane/intersection geometry along Grand Avenue from Merrick Road to Stanton Avenue in the Hamlet of Baldwin, Town of Hempstead. Existing conditions will be analyzed and recommendations will be developed to improve the accessibility and safety for all users including motorists, pedestrians and cyclists. The study will pay particular attention to improving access to the LIRR Baldwin Station, as well as increasing pedestrian connectivity along the mixed-use segments of Grand Avenue. Design concepts such as curb/sidewalk bump-outs, green infrastructure, lane reduction, signal timing modifications, lighting and intersection modifications will be assessed. Key Stakeholders, including local residents, business owners, New York State Department of Transportation, and the Town of Hempstead will be engaged as part of the public outreach process. Public engagement will include the vetting of design strategies and draft recommendations.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU158F-2016	\$665,000	\$665,000	\$0
16-2019	\$3,100,000	\$143,797	\$2,956,203
51-2021	\$650,000	\$0	\$650,000
	\$4,415,000	\$808,797	\$3,606,203

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,755,000	\$4,415,000	\$0	\$4,340,000	\$11,575,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$2,820,000	\$0	\$0	\$0	\$2,820,000
TOTAL	\$10,210,540	(\$1,455,540)	\$2,820,000	\$0	\$0	\$0	\$2,820,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,575,000	\$4,415,000	\$0	\$7,160,000	\$0	\$11,575,000

Transportation

Nassau County's transit system, Nassau Inter-County Express (NICE), includes a fleet of 283 fixed route buses, 95 paratransit vehicles, three operating facilities and one transit center serving 24 million riders annually.

The 2022 Capital Budget and 2022-2025 Capital Improvement Plan includes 19 projects that will address Nassau's transit needs, improving the provision of countywide transit services to help our residents get around and mitigate increases in roadway congestion. For 2022, the total budget for Transportation will be over \$11.3 million. For the 2022-2025 Capital Improvement Plan period, the budget will be in excess of \$41.5 million. Highlights include Purex Site Redevelopment, bus replacements, design of transit improvements for the Hub area, Shared Mobility Management, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward					FY 2022 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
Transportation															
61144	Nassau County Shared Mobility Management Plan	47,661,021	34,133,739	13,527,282	11,377,889	0	0	11,377,889	5,200,000	18,880,000	6,050,875	41,508,764	93,792,538	10,852,434	104,644,972
		600,000	256,507	343,493	1,000,000	0	0	1,000,000	1,000,000	0	0	2,000,000	600,000	2,000,000	2,600,000
91030	Purex Site Redevelopment	2,000,000	0	2,000,000	3,000,000	0	0	3,000,000	0	0	0	3,000,000	5,000,000	0	5,000,000
91080	NICE - Alternative Fuel Buses	3,479,442	3,333,237	146,205	0	0	0	0	0	0	0	0	3,479,442	0	3,479,442
91082	NICE - Grant Match	893,313	727,725	165,588	0	0	0	0	0	0	0	0	1,002,000	0	1,002,000
91083	NICE - Grant Match	5,000,000	2,452,395	2,547,605	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
91084	NICE - Grant Match	2,150,000	2,150,000	0	0	0	0	0	0	0	0	0	5,806,500	0	5,806,500
91086	NICE - Grant Match	2,700,000	2,700,000	0	0	0	0	0	0	0	0	0	6,930,000	0	6,930,000
91087	NICE - Grant Match	3,500,000	3,494,144	5,856	0	0	0	0	0	0	0	0	4,980,000	0	4,980,000
91088	NICE - Grant Match	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	7,000,000	0	7,000,000
91090	Rosa Parks Hempstead Transit Center	1,500,000	1,001,497	498,503	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
91091	Nassau Hub Study	10,074,596	11,252,485	-1,177,889	1,177,889	0	0	1,177,889	0	0	0	1,177,889	10,074,596	1,177,889	11,252,485
91119	NICE - Grant Match	2,900,000	1,565,749	1,334,251	0	0	0	0	0	0	0	0	2,900,000	0	2,900,000
91120	NICE - Grant Match	3,000,000	2,200,000	800,000	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
91121	NICE - Grant Match	1,023,670	0	1,023,670	2,000,000	0	0	2,000,000	1,000,000	0	0	3,000,000	2,400,000	1,623,670	4,023,670
91122	NICE - Grant Match	0	0	0	2,700,000	0	0	2,700,000	0	0	0	2,700,000	2,700,000	0	2,700,000
91123	NICE - Grant Match	0	0	0	0	0	0	0	1,200,000	1,520,000	0	2,720,000	2,720,000	0	2,720,000
91124	NICE - Grant Match	0	0	0	0	0	0	0	0	2,400,000	2,075,875	4,475,875	2,400,000	2,075,875	4,475,875
91125	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	3,975,000	0	3,975,000	3,975,000
92035	Nassau Hub Transit Initiative - Design	5,840,000	0	5,840,000	1,500,000	0	0	1,500,000	2,000,000	14,960,000	0	18,460,000	24,800,000	0	24,800,000

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

61144 Nassau County Shared Mobility Management Plan

Project Description

Emerging technologies and changes in modal preference are leading to a rapidly changing transportation landscape. The quickly expanding and diversifying range of motorized and non-motorized mobile application-based shared transportation services present an opportunity for Nassau County to comprehensively and proactively manage such services. To fully realize the benefits of shared-mobility, Nassau County seeks to prepare and implement a Shared-Mobility Management Plan. The Plan will review and inventory existing and emerging shared-mobility services (motorized and non-motorized), and comprehensively evaluate infrastructure compatibility and necessary improvements, hosting partnerships, economic benefits and policy/legal issues. The Plan will provide recommendations for capital improvements (infrastructure), funding sources, and key locations for piloting shared-mobility services within the County. The Plan will also provide a framework for evaluating new services for implementation.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$60,000	\$5,440	\$54,560
124-A 2020	\$60,000	\$0	\$60,000
	\$120,000	\$5,440	\$114,560

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$600,000	\$120,000	\$0	\$480,000	\$600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$256,507	\$343,493	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,600,000	\$2,120,000	\$0	\$480,000	\$2,000,000	\$2,600,000

91030 Purex Site Redevelopment

Project Description

The former Purex property (now County-owned), located at 650 Commercial Avenue, Garden City, is uniquely situated to provide additional fueling/charging areas for the County's public bus operation, as it adjacent to the Mitchel Field Operating Facility. The site is currently improved with a stormwater treatment facility and ancillary structures used for environmental remediation. The project calls for all structures and facilities on the site to be abandoned and removed, and the site restored to facilitate surface parking and fueling/charging areas for the County's bus fleet and service vehicles.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$5,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,000,000	\$0	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$5,000,000

91080 NICE - Alternative Fuel Buses

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
125-2013	\$3,364,442	\$3,364,442	\$0
51-2021	\$115,000	\$0	\$115,000
	\$3,479,442	\$3,364,442	\$115,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,479,442	\$3,479,442	\$0	\$0	\$3,479,442

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,333,237	\$146,205	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,479,442	\$3,479,442	\$0	\$0	\$0	\$3,479,442

91082 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
237-2012	\$617,313	\$617,313	\$0
PPU082-2016	\$138,000	\$138,000	\$0
72-2018	\$138,000	\$0	\$138,000
	\$893,313	\$755,313	\$138,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$893,313	\$893,313	\$0	\$0	\$1,002,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$727,725	\$165,588	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$893,313	\$893,313	\$0	\$0	\$0	\$1,002,000

91083 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
197F-2013	\$1,222,100	\$1,222,100	\$0
PPU046-2015	\$1,000,000	\$1,000,000	\$0
PPU178B-2015	\$2,777,900	\$2,777,900	\$0
51-2021	\$2,500,000	\$0	\$2,500,000
	\$7,500,000	\$5,000,000	\$2,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,452,395	\$2,547,605	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$5,000,000

91084 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$650,000	\$650,000	\$0
PPU178B-2015	\$1,500,000	\$1,500,000	\$0
	\$2,150,000	\$2,150,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,150,000	\$2,150,000	\$0	\$0	\$5,806,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,150,000	\$2,150,000	\$0	\$0	\$0	\$5,806,500

91086 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU082-2016	\$2,700,000	\$2,700,000	\$0
	\$2,700,000	\$2,700,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,700,000	\$2,700,000	\$0	\$0	\$6,930,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$6,930,000

91087 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU082-2016	\$1,750,000	\$1,750,000	\$0
71-2018	\$1,750,000	\$250,000	\$1,500,000
	\$3,500,000	\$2,000,000	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$4,980,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,494,144	\$5,856	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$4,980,000

91088 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU082-2016	\$1,500,000	\$1,500,000	\$0
70-2018	\$1,500,000	\$1,500,000	\$0
	\$3,000,000	\$3,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$7,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$7,000,000

91090 Rosa Parks Hempstead Transit Center

Project Description

This project will provide for a number of improvements to improve the experience of bus riders that use this facility, including, but not limited to, bus shelters, speakers, and charging stations.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating budget impact of these improvements will need to be determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,001,497	\$498,503	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

91091 Nassau Hub Study

Project Description

This project will explore transit options in the central portion of the County with a 2.9 square mile area, whose boundaries are Old Country Road to the north, Hempstead Turnpike to the south, Clinton Road to the west and Merrick Avenue to the east. The alternatives that will be evaluated include light rail, a fixed guide way loop, and a circulator bus service and shuttle buses that would connect existing facilities and new development in a pedestrian/transit-friendly environment. Potential transit service would connect with a LIRR commuter rail station.



PPU 5

Legislative District 2

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$124,596	\$124,596	\$0
012-2004	\$1,200,000	\$1,200,000	\$0
171-2014	\$800,000	\$800,000	\$0
16-2019	\$400,000	\$400,000	\$0
	\$2,524,596	\$2,524,596	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,074,596	\$2,524,596	\$0	\$7,550,000	\$10,074,596

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,177,889	\$0	\$0	\$0	\$1,177,889
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,252,485	(\$1,177,889)	\$1,177,889	\$0	\$0	\$0	\$1,177,889

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,252,485	\$3,702,485	\$0	\$7,550,000	\$1,177,889	\$11,252,485

91119 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$2,900,000	\$803,000	\$2,097,000
	\$2,900,000	\$803,000	\$2,097,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,900,000	\$2,900,000	\$0	\$0	\$2,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,565,749	\$1,334,251	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,900,000	\$2,900,000	\$0	\$0	\$0	\$2,900,000

91120 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-2021	\$750,000	\$0	\$750,000
51-2021	\$750,000	\$0	\$750,000
	\$1,500,000	\$0	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,200,000	\$800,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$4,500,000

91121 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,000,000	\$0	\$1,000,000
	\$1,000,000	\$0	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,023,670	\$1,000,000	\$0	\$23,670	\$2,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,000,000	\$1,000,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,023,670	\$2,000,000	\$1,000,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,023,670	\$4,000,000	\$0	\$23,670	\$1,623,670	\$4,023,670

91122 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$2,700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,700,000	\$0	\$0	\$0	\$2,700,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$2,700,000

91123 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 283 fixed route buses, 98 paratransit buses, three facilities and has over 25 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses/vehicles that are beyond their useful



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$2,720,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$1,200,000	\$1,520,000	\$0	\$2,720,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,200,000	\$1,520,000	\$0	\$2,720,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,720,000	\$2,720,000	\$0	\$0	\$0	\$2,720,000

91124 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 24 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$2,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$2,400,000	\$2,075,875	\$4,475,875
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$2,400,000	\$2,075,875	\$4,475,875

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,475,875	\$4,475,875	\$0	\$0	\$2,075,875	\$4,475,875

92035 Nassau Hub Transit Initiative - Design

Project Description

This project will build on the findings from the Nassau Hub Alternatives Analysis by providing funds for the Final Design and Project Management phases for the Initial Operating Segment (IOS) of a new Bus Rapid Transit (BRT) service that will connect Hempstead Village and Roosevelt Field to the new development on the Nassau Coliseum property. Final Design is the last phase in the Federal Transit Administration's (FTA) project development process that once completed will allow Nassau County to request Federal funds to help cover construction costs for the new BRT service.



PPU	5
Legislative District	2

Operating Budget Impact

This project is a study only, and as such will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,840,000	\$500,000	\$0	\$5,340,000	\$24,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$2,000,000	\$0	\$0	\$3,500,000
Non-County			\$0	\$0	\$14,960,000	\$0	\$14,960,000
TOTAL	\$0	\$5,840,000	\$1,500,000	\$2,000,000	\$14,960,000	\$0	\$18,460,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$24,300,000	\$4,000,000	\$0	\$20,300,000	\$0	\$24,800,000

Building Consolidation Program

Since its inception, Nassau County government offices have grown from just a few buildings to over 1,000 facilities. The County Administration strives for efficiency and continues looking to consolidate as many services as possible into state-of-the-art facilities that are more efficient and less costly to maintain, while still meeting the growing needs of County residents. The 2022 budget will spend down prior year funds to continue this effort. Over the next few years the County will further implement its plan to consolidate facilities in order to eliminate duplication, leverage best practices and optimize economies of scale. The restructuring will benefit County taxpayers and the great majority of its employees.



FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
Proposed														
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	

Building Consolidation Program														
BCP														
195,160,795			183,545,702			11,615,093								
195,160,795			183,545,702			11,615,093								
90230	County Office Campus Construction		119,400,000		109,469,640		9,930,360							
90230P	Police and Fire Communications Center		75,760,795		74,076,062		1,684,733							

90230 County Office Campus Construction

Project Description

This project will construct several campuses to consolidate the County staff in locations where they can be more efficient. This program includes renovation of the Old Nassau County Courthouse structure and reestablishes it as the center of County government, which along with 1 West Street will provide housing for the executive and legislative branches of government. The creation of these government complexes as detailed in the County's Real Estate Consolidation Plan would include centers for Government Operations, Police Headquarters, as well as Health and Human Services. This project would also ultimately address the Nassau County Correction Center and consider development of the County Court facilities (which are progressing separately from this project).



PPU	15
Legislative District	County Wide

Operating Budget Impact

The operating budget impact of this program is stated under separate cover in the Building Consolidation Program Plan of Finance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
07B-2004	\$12,900,000	\$12,900,000	\$0
22-2004	\$1,454,000	\$1,454,000	\$0
38D-2004	\$63,500,000	\$63,500,000	\$0
171-2014	\$1,000,000	\$102,099	\$897,901
	\$78,854,000	\$77,956,099	\$897,901

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$119,400,000	\$19,854,000	\$99,196,000	\$350,000	\$121,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,469,640	\$9,930,360	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$119,400,000	\$19,854,000	\$99,196,000	\$350,000	\$0	\$121,400,000

90230P Police and Fire Communications Center

Project Description

The Nassau County Police Department is currently upgrading several major systems that will improve their communication services within the County. These ongoing systems upgrades will require additional infrastructure and spatial needs for the Police and Fire Communications operators. The current facility located in the Bunker at 1490 Franklin Avenue, Mineola is undersized and has inadequate power and ventilation to withstand the systems upgrades as proposed. The new Police and Fire Communications Center will be located at 1194 Prospect Avenue in Westbury. At the conclusion of the project, this location will be the primary hub for the County's Police and Fire Communications; the existing facility in the bunker will become the backup facility. The plan also includes space for the Fire Marshal and their vehicular storage to move from leased space in 899 Jerusalem Avenue to this new facility.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-2006	\$60,000,000	\$60,000,000	\$0
52-2007	\$5,000,000	\$5,000,000	\$0
012-2009	\$1,250,000	\$1,250,000	\$0
17W-2010	\$7,500,000	\$7,500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
	\$74,750,000	\$74,750,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,760,795	\$75,750,000	\$0	\$10,795	\$76,760,795

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,076,062	\$1,684,733	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$75,760,795	\$75,750,000	\$0	\$10,795	\$0	\$76,760,795

Sewer and Stormwater - Collection

Nassau County's Wastewater Treatment System consists of three (3) treatment facilities that are rated for peak flow at 147.5 million gallons per day (MGD). The assets include the collection systems consisting of 3,103 miles of pipes and connections as well as pumping stations that distributes sewage to each of the above listed Plants.

The 2022 Capital Budget and 2022-2025 Capital Improvement Plan includes 11 projects that will address Nassau's Sewer and Stormwater Resource District Collection infrastructure needs. For 2022, the total budget for the sewer and Stormwater Collections projects will be \$35.5 million. For 2022-2024, the total budget will exceed 73.6 million. Highlights include sewer repairs, upgrades to Long Beach pump stations and force mains, and other pump station upgrades countywide.



30051 SD2 Interceptor Corrosion Survey & Rehabilitation

Project Description

The interceptor sewers (approx. 60 miles) for Disposal District II (SD2) were installed from 1949 through 1955. Pipe material consisted primarily of reinforced concrete in sizes ranging from 18 inch to 72 inch diameters. Pipe failures have occurred due to crown corrosion caused by chemical erosion (hydrogen sulfide). Recent in-house investigations in the Oceanside area indicate corrosive pH readings that warrant further evaluation and remedial action. The proposed five (5) year program of interceptor evaluation, repair and rehabilitation will identify structural deficiencies and implement immediate and short term actions to address the deficiencies. Visual and closed-circuit television inspection of pipes and manholes as well as laboratory analysis of pipe samples will be conducted.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$3,680,000	\$3,680,000	\$0
058-2008	\$1,580,000	\$94,416	\$0
15F-2010	\$1,250,000	\$0	\$0
51-2021	\$1,500,000	\$0	\$1,500,000
	\$8,010,000	\$3,774,416	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,010,000	\$8,010,000	\$0	\$0	\$11,010,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,894,983	\$3,115,017	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,010,000	\$11,010,000	\$0	\$0	\$0	\$11,010,000

33992 Hempstead Harbor Sewer Study

Project Description

This project will examine the feasibility of expanding the sewer collection system in the Hempstead Harbor area and surrounding communities.



PPU	5
Legislative District	County Wide

Operating Budget Impact

As this is a study, there will be no impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$0	\$2,000,000
171-2014	\$10,000,000	\$0	\$10,000,000
	\$12,000,000	\$0	\$12,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$17,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$515,127	\$11,484,873	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$17,000,000

33993 Seacliff Sewers

Project Description

This project is to study the feasibility of connecting Seacliff to the County's collection network.



PPU	40
Legislative District	11

Operating Budget Impact

This project could increase the operating budget due to additional sewer service.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174H-2017	\$4,000,000	\$2,800,000	\$1,200,000
	\$4,000,000	\$2,800,000	\$1,200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000

33994 Point Lookout Sewer Study

Project Description

This project is to study the feasibility of connecting Point Lookout to the County's collection network.



PPU	40
Legislative District	4

Operating Budget Impact

This project could increase the operating budget due to additional sewer service.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-2018	\$800,000	\$250,000	\$550,000
16-2019	\$800,000	\$0	\$800,000
	\$1,600,000	\$250,000	\$1,350,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,200,000	\$1,000,000	\$0	\$200,000	\$3,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$1,800,000	\$0	\$0	\$1,800,000
TOTAL	\$603,041	\$596,959	\$0	\$1,800,000	\$0	\$0	\$1,800,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$1,000,000	\$0	\$2,000,000	\$0	\$3,600,000

35101 Lateral Sewer Repair

Project Description

This is a four year program to evaluate, repair and rehabilitate approximately five miles of small diameter sanitary sewers, for the protection of groundwater from domestic sewage and industrial wastes.



PPU	40
Legislative District	County Wide

Operating Budget Impact

The operating impact will likely be reduced as new sanitary sewers will reduce maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$750,000	\$750,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$750,000	\$750,000	\$0
15J-2010	\$1,350,000	\$606,847	\$0
90-2018	\$500,000	\$0	\$500,000
16-2019	\$500,000	\$0	\$500,000
51-2021	\$2,081,000	\$0	\$2,081,000
	\$6,431,000	\$2,606,847	\$3,081,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,931,000	\$6,931,000	\$0	\$0	\$13,931,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$14,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,523,496	\$3,407,504	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$14,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,931,000	\$20,931,000	\$0	\$0	\$7,000,000	\$20,931,000

35109 Force Mains/Pump Stations Long Beach

Project Description

With the new NYSDEC regulations regarding Nitrogen Level Output into non ocean water bodies, many smaller municipal plants will be unable to continue to process sewage. In order to ensure services to County residents, the County will purchase the Long Beach Sewage Treatment Plant, convert it into a pump station, and send the sewage to a County Sewer treatment plant for treatment.



PPU	40
Legislative District	19

Operating Budget Impact

This project will increase the operating impact as it will incorporate new facilities into the County's network.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$4,241,406	\$1,061,720	\$3,179,686
169-2017	\$500,000	\$0	\$500,000
048-2019	\$66,383,594	\$0	\$66,383,594
	\$71,125,000	\$1,061,720	\$70,063,280

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$26,718,406	\$20,843,406	\$0	\$5,875,000	\$79,599,968

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$28,500,000	\$5,000,000	\$2,200,000	\$0	\$35,700,000
Non-County			\$0	\$17,181,562	\$0	\$0	\$17,181,562
TOTAL	\$6,913,401	\$19,805,005	\$28,500,000	\$22,181,562	\$2,200,000	\$0	\$52,881,562

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$79,599,968	\$56,543,406	\$0	\$23,056,562	\$0	\$79,599,968

35131 Cedarhurst Pump Station

Project Description

This project will study and possibly create a stormwater pump station at Hanlon Dr. and Peninsula Blvd in the Village of Cedarhurst, in coordination with the Governor's Office of Storm Recovery and the Village of Cedarhurst. This proposed pump station is derived from the Five Towns Drainage Improvement Study and is intended to mitigate flooding along Peninsula Blvd. and the surrounding areas. This project is funded by and conceived through the NY Rising Community Reconstruction Program of the Governor's Office of Storm Recovery.



PPU	40
Legislative District	7

Operating Budget Impact

This will create a new pump station that will incur additional costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$157,797	\$0	\$157,797
	\$157,797	\$0	\$157,797

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,394,797	\$157,797	\$0	\$3,237,000	\$3,394,797

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,790,436	\$604,361	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,394,797	\$157,797	\$0	\$3,237,000	\$0	\$3,394,797

35132 Lawrence Drainage Pipe Improvements

Project Description

Drainage system pipe improvements in Five Towns to mitigate flooding in the Village of Lawrence and surrounding areas.



PPU	40
Legislative District	7

Operating Budget Impact

There is minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$3,812,751	\$0	\$3,812,751
	\$3,812,751	\$0	\$3,812,751

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,088,752	\$3,812,752	\$0	\$8,276,000	\$14,088,752

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$2,000,000	\$0	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,078,921	\$1,009,831	\$2,000,000	\$0	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,088,752	\$5,812,752	\$0	\$8,276,000	\$0	\$14,088,752

3P311 Pump Station Rehabilitation

Project Description

Super Storm Sandy caused severe damage to the County's network of pump stations. This project will provide the funding required to restore these stations, as well as provide mitigation work to prevent against future damage.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$22,800,000	\$22,800,000	\$0
101-2013	\$53,200,000	\$23,386,199	\$29,813,801
91-2018	\$4,000,000	\$0	\$4,000,000
	\$80,000,000	\$46,186,199	\$33,813,801

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$105,500,000	\$80,000,000	\$0	\$25,500,000	\$105,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,549,251	\$950,749	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$105,500,000	\$80,000,000	\$0	\$25,500,000	\$0	\$105,500,000

3P312 Pump Station Upgrades

Project Description

This project will be used to upgrade pump stations throughout the County, in order to modernize facilities and increase efficiencies.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$1,000,000	\$1,000,000	\$0
174 A 2017	\$21,250,000	\$4,000,000	\$17,250,000
16-2019	\$19,000,000	\$0	\$19,000,000
	\$41,250,000	\$5,000,000	\$36,250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$41,250,000	\$41,250,000	\$0	\$0	\$66,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,935,265	\$32,314,735	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$41,250,000	\$41,250,000	\$0	\$0	\$0	\$66,250,000

98041 SSW Motorized Equipment Replacement

Project Description

This project is a capital equipment replacement program for the Bay Park Sewage Treatment and the Cedar Creek Water Pollution Control Plants. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by DPW must be replaced. Examples of equipment to be replaced are sewer rodders, flush trucks, pick-up trucks, vans, heavy trucks, snow plows, sanders, front-end loaders, compressors, cranes, generators, etc.



PPU	10
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$600,000	\$600,000	\$0
52-2007	\$1,000,000	\$1,000,000	\$0
058-2008	\$750,000	\$750,000	\$0
012-2009	\$250,000	\$250,000	\$0
080-2011	\$500,000	\$500,000	\$0
107A-2013	\$1,000,000	\$0	\$1,000,000
16-2019	\$1,500,000	\$0	\$1,500,000
	\$5,600,000	\$3,100,000	\$2,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,200,000	\$4,550,000	\$0	\$650,000	\$5,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,169,483	\$2,030,517	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,200,000	\$4,550,000	\$0	\$650,000	\$0	\$5,950,000

Disposal

Nassau County's wastewater collection system includes 58 sewage pumping stations, 3,103 miles of sewers, approximately 64,000 manholes, and about 300,000 individual service connections.

The 2022 Capital Budget and 2022-2025 Capital Improvement Plan includes 9 projects that will address Nassau's Disposal infrastructure needs, improving the quality of life for our residents. For 2022, the budget will exceed \$271.7 million. For the 2022-2025 Capital Improvement Plan period, the budget will be in excess of \$618.4 million. Highlights include Bay Park and Cedar Creek Digester rehabilitation, wastewater facility improvements, countywide collection and disposal system upgrades and Bay Park structure pipeline rehabilitation.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed																		
FY 2021 Carry Forward					FY 2022 New Budget					Capital Plan								
Cumulative Budget (Pre 2022 Budget)					2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization			
1,160,517,137					1,301,725,893	-141,208,756		222,773,684	0	49,000,000	271,773,684	217,671,453	98,091,000	30,890,000	618,426,137	1,845,053,274	30,890,000	1,875,943,274
35100	Bay Park & Cedar Creek Digester Rehabilitation	54,000,000	40,312,027	13,687,973	0	0	0	0	0	0	0	0	0	78,000,000	0	78,000,000	0	78,000,000
35114	Wastewater Facilities Improvements	75,655,000	76,466,215	-811,215	13,012,000	0	0	13,012,000	8,435,000	15,140,000	15,140,000	51,727,000	112,242,000	15,140,000	127,382,000	0	127,382,000	0
35117	Wastewater Facilities Security Improvements	20,250,000	17,270,764	2,979,236	1,500,000	0	0	1,500,000	0	1,776,000	0	3,276,000	23,526,000	0	23,526,000	0	23,526,000	0
35121	Wastewater Facilities Storm Restoration	282,745,000	242,032,018	40,712,982	0	0	0	0	0	0	0	0	350,745,000	0	350,745,000	0	350,745,000	0
35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	463,726,221	371,920,430	91,805,791	0	0	0	0	0	0	0	0	468,726,221	0	468,726,221	0	468,726,221	0
35130	Countywide Collection and Disposal System Upgrade	28,221,000	3,523,980	24,697,020	8,000,000	0	0	8,000,000	8,000,000	5,750,000	5,750,000	27,500,000	49,971,000	5,750,000	55,721,000	0	55,721,000	0
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	160,318,393	481,600,537	-321,282,144	196,546,684	0	49,000,000	245,546,684	183,948,453	61,425,000	0	490,920,137	651,238,530	0	651,238,530	0	651,238,530	0
3B300	Bay Park Emergency Response Equipment	375,000	375,000	0	0	0	0	0	0	0	0	0	375,000	0	375,000	0	375,000	0
3C067	Cedar Creek Equipment Replacement	75,226,523	68,224,922	7,001,601	3,715,000	0	0	3,715,000	17,288,000	14,000,000	10,000,000	45,003,000	110,229,523	10,000,000	120,229,523	0	120,229,523	0

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

35100 Bay Park & Cedar Creek Digester Rehabilitation

Project Description

This project would focus on the cleaning of the existing anaerobic digesters at the Bay Park Sewage Treatment Plant and the cleaning and rehabilitation of the existing anaerobic digesters numbers 5 through 9 and their associated digester control building at Cedar Creek Water Pollution Control Plant. Additionally, the replacement or rehabilitation of existing heat exchangers, the replacement of sludge circulation pumps and recirculation gas compressors and any other associated equipment that is at or near the end of its useful life at either facility will be evaluated. The cleaning and rehabilitation of these digesters will allow for the continued operation of these units for the foreseeable future. These digesters and the methane gas produced are a key part of the energy management program at both Bay Park and Cedar Creek.



PPU	10
Legislative District	County Wide

Operating Budget Impact

New equipment operates more efficiently and lowers operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$300,000	\$300,000	\$0
052-2007	\$2,000,000	\$2,000,000	\$0
080-2011	\$25,300,000	\$8,320,032	\$16,979,968
101-2013	\$12,400,000	\$12,400,000	\$0
029-2014	\$10,000,000	\$4,663,378	\$5,336,622
16-2019	\$4,000,000	\$0	\$4,000,000
	\$54,000,000	\$27,683,410	\$26,316,590

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$54,000,000	\$54,000,000	\$0	\$0	\$78,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,312,027	\$13,687,973	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$54,000,000	\$54,000,000	\$0	\$0	\$0	\$78,000,000

35114 Wastewater Facilities Improvements

Project Description

This project will fund needed improvements at the County's wastewater facilities. It will allow for the replacement of outdated systems, as well as the addition of new systems, both as needed. Major upcoming projects include the Marine Bulkhead Replacement; Sludge Dewatering Facility Improvements; Preliminary Treatment Improvements.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating budget due to a reduction in maintenance cost.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$4,000,000	\$4,000,000	\$0
15L-2010	\$3,950,000	\$3,950,000	\$0
080-2011	\$19,250,000	\$19,250,000	\$0
101-2013	\$24,955,000	\$23,102,029	\$1,852,971
107A-2013	\$1,000,000	\$958,000	\$42,000
029-2014	\$20,800,000	\$215,000	\$20,585,000
172-2017	\$16,000,000	\$0	\$16,000,000
	\$89,955,000	\$51,475,029	\$38,479,971

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,655,000	\$75,655,000	\$0	\$0	\$112,242,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$13,012,000	\$8,435,000	\$15,140,000	\$15,140,000	\$51,727,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,466,215	(\$811,215)	\$13,012,000	\$8,435,000	\$15,140,000	\$15,140,000	\$51,727,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$127,382,000	\$127,382,000	\$0	\$0	\$15,140,000	\$127,382,000

35117 Wastewater Facilities Security Improvements

Project Description

This project will be for the necessary improvements to the overall security of the County's treatment plants and pump stations. Security at these infrastructure facilities are crucial to maintaining their proper and safe operation.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15N-2010	\$500,000	\$500,000	\$0
080-2011	\$6,000,000	\$6,000,000	\$0
101-2013	\$4,000,000	\$3,652,155	\$347,845
029-2014	\$750,000	\$750,000	\$0
94-2018	\$5,500,000	\$1,707,571	\$3,792,429
16-2019	\$2,000,000	\$0	\$2,000,000
51-2021	\$3,000,000	\$0	\$3,000,000
	\$21,750,000	\$12,609,726	\$9,140,274

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,250,000	\$20,250,000	\$0	\$0	\$23,526,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$0	\$1,776,000	\$0	\$3,276,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,270,764	\$2,979,236	\$1,500,000	\$0	\$1,776,000	\$0	\$3,276,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,526,000	\$23,526,000	\$0	\$0	\$0	\$23,526,000

35121 Wastewater Facilities Storm Restoration

Project Description

Super Storm Sandy caused severe damage to the County's Wastewater Facilities. This project will provide the funding to repair and rehabilitate these facilities.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$60,000,000	\$34,358,555	\$25,641,445
101-2013	\$80,745,000	\$0	\$80,745,000
	\$140,745,000	\$34,358,555	\$106,386,445

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$282,745,000	\$150,745,000	\$0	\$132,000,000	\$350,745,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$242,032,018	\$40,712,982	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$282,745,000	\$150,745,000	\$0	\$132,000,000	\$0	\$350,745,000

35123 Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide

Project Description

This project will fund additional repair and mitigation work at the Bay Park STP and the Countywide Collection system.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
168-2013	\$463,726,221	\$17,950,000	\$445,776,221
	\$463,726,221	\$17,950,000	\$445,776,221

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$463,726,221	\$201,726,221	\$0	\$262,000,000	\$468,726,221

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,920,430	\$91,805,791	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$463,726,221	\$201,726,221	\$0	\$262,000,000	\$0	\$468,726,221

35130 Countywide Collection and Disposal System Upgrades

Project Description

This project will fund improvements to the county wide collection and disposal systems that are smaller and scope, and as such, do not warrant their own capital project.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
170-2017	\$3,500,000	\$3,500,000	\$0
89-2018	\$11,500,000	\$9,373,780	\$2,126,220
51-2021	\$13,221,000	\$0	\$13,221,000
	\$28,221,000	\$12,873,780	\$15,347,220

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$28,221,000	\$28,221,000	\$0	\$0	\$49,971,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$8,000,000	\$8,000,000	\$5,750,000	\$5,750,000	\$27,500,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,523,980	\$24,697,020	\$8,000,000	\$8,000,000	\$5,750,000	\$5,750,000	\$27,500,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$55,721,000	\$55,721,000	\$0	\$0	\$5,750,000	\$55,721,000

3B116 Bay Park Outfall District Structure Pipeline Rehabilitation

Project Description

This project is for the rehabilitation of the Bay Park Sewage Treatment Plant (BPSTP) outfall distribution structure and pipeline located in Reynolds Channel. Constructed in the 1960's, these structures have not been thoroughly evaluated since that time. Recent investigations by County personnel have determined that the concrete distribution structure has deteriorated to a strength substantially below its design strength. Additionally, due to an apparent obstruction of the tide gate, the tidal pumps are operating excessively resulting in accelerated wearing of mechanical components and increased energy and maintenance costs.



PPU	40
Legislative District	4

Operating Budget Impact

Operating impact and improved operations will be determined during the study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$750,000	\$750,000	\$0
080-2011	\$4,500,000	\$4,500,000	\$0
171-2014	\$46,655,469	\$7,375,308	\$39,280,161
72-2019	\$408,094,531	\$0	\$408,094,531
124-2020	\$40,000,000	\$0	\$40,000,000
	\$500,000,000	\$12,625,308	\$487,374,692

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$160,318,393	\$75,185,469	\$0	\$85,132,924	\$651,238,530

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$196,546,684	\$183,948,453	\$61,425,000	\$0	\$441,920,137
Non-County			\$49,000,000	\$0	\$0	\$0	\$49,000,000
TOTAL	\$481,600,537	(\$321,282,144)	\$245,546,684	\$183,948,453	\$61,425,000	\$0	\$490,920,137

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$651,238,530	\$517,105,606	\$0	\$134,132,924	\$0	\$651,238,530

3B300 Bay Park Emergency Response Equipment

Project Description

This project is to purchase equipment that will be stored on site and can be used by first responders to an emergency at Bay Park.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
173-2017	\$375,000	\$375,000	\$0
	\$375,000	\$375,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$375,000	\$375,000	\$0	\$0	\$375,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$375,000	\$375,000	\$0	\$0	\$0	\$375,000

3C067 Cedar Creek Equipment Replacement

Project Description

This project is for the replacement and upgrading of various systems and equipment at the Cedar Creek Water Pollution Control Plant in Wantagh. Major upcoming projects include the Electrical Distribution System Improvements; Final Settling Tank Replacements; Main Sewage Pumping System Improvements. Rehabilitation & improvements to these facilities is necessary to maintain proper operation of the Cedar Creek Plant in a safe and orderly manner and assure compliance with regulatory requirements.



PPU	10
Legislative District	19

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15D-2010	\$10,100,000	\$10,100,000	\$0
173-2010	\$19,242	\$19,242	\$0
080-2011	\$17,075,000	\$17,075,000	\$0
029-2014	\$18,100,000	\$18,050,000	\$50,000
171-2014	\$8,200,000	\$1,689,226	\$6,510,774
174-2017	\$7,400,000	\$0	\$7,400,000
92-2018	\$7,500,000	\$0	\$7,500,000
51-2021	\$6,715,000	\$0	\$6,715,000
	\$75,109,242	\$46,933,468	\$28,175,774

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,226,523	\$71,394,242	\$0	\$3,832,281	\$110,229,523

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$3,715,000	\$17,288,000	\$14,000,000	\$10,000,000	\$45,003,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,224,922	\$7,001,601	\$3,715,000	\$17,288,000	\$14,000,000	\$10,000,000	\$45,003,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$120,229,523	\$116,397,242	\$0	\$3,832,281	\$10,000,000	\$120,229,523

Storm Water

Investment in drainage infrastructure is necessary to maintain the quality of life that Nassau residents deserve.

The 2022 Capital Budget and 2022 – 2025 Capital Improvement Plan includes 26 projects that will address Nassau’s Storm Water infrastructure needs, improving the quality of life for our residents. For 2022, the budget will be \$12.4 million. For 2022-2025, the budget will be over \$70.9 million. Highlights include drainage improvements along roadway countywide, Whitney Drain Rehabilitation Phase II, Bayville Avenue Drainage Improvements, drainage stream corridors reconstruction, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward					FY 2022 New Budget				Capital Plan			Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
Storm Water														
35103 Various County Parks Pond/Bulkhead Replacement	79,902,781	38,941,142	40,961,639	9,900,000	0	2,500,000	12,400,000	21,634,000	32,498,000	4,380,000	70,912,000	119,098,781	50,824,000	169,922,781
35103 Various County Parks Pond/Bulkhead Replacement	1,641,500	810,676	830,824	0	0	0	0	0	0	0	0	1,837,500	0	1,837,500
35125 Whitney Drain Rehabilitation Phase II	250,000	0	250,000	4,000,000	0	0	4,000,000	0	0	0	4,000,000	4,250,000	0	4,250,000
60053 North Village Avenue, Rockville Centre	250,000	0	250,000	200,000	0	0	200,000	150,000	5,778,000	0	6,128,000	1,250,000	5,128,000	6,378,000
60054 Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055 Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056 Syosset Woodbury Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60057 Glen Avenue Drainage and Culvert Replacement	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058 Long Beach Road, Oceanside	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059 South Long Beach Road Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065 Drainage Assessment Master Plan	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	0	10,000,000	0	10,000,000
80019 Storm Water Pump Stations Construction	8,945,000	5,948,222	2,996,778	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020 Brookside Creek	1,750,000	0	1,750,000	1,000,000	0	0	1,000,000	0	0	0	1,000,000	3,250,000	0	3,250,000
80042 Groundwater Studies	1,125,000	388,382	736,618	0	0	0	0	0	0	0	0	1,125,000	0	1,125,000
80044 Crescent Beach Pollution Control	200,000	200,000	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
80045 Great Neck Water Pollution Study	200,000	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046 Newbridge Creek Flooding Mitigation	2,500,000	0	2,500,000	0	0	0	0	2,000,000	1,000,000	0	3,000,000	5,600,000	0	5,600,000
82001 Drainage Stream Corridors Reconstruction	11,128,196	8,940,010	2,188,186	1,500,000	0	0	1,500,000	6,752,000	19,392,000	552,000	28,196,000	15,628,196	23,696,000	39,324,196
82008 Rehabilitation of Storm Water Basins	12,984,878	7,259,445	5,725,433	0	0	0	0	828,000	828,000	828,000	2,484,000	15,484,878	0	15,484,878
82010 Implementation of Storm Water Management Program	7,961,449	5,791,789	2,169,660	0	0	0	0	804,000	1,000,000	500,000	2,304,000	10,461,449	0	10,461,449
82014 Horse Brook Drainage Improvements	17,000,000	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015 Five Towns Drainage Improvements	1,206,384	303,973	902,411	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384
82017 Bay Park/ East Rockaway Drainage Improvement	7,506,056	6,825,255	680,801	0	0	0	0	0	0	0	0	7,506,056	0	7,506,056

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
32019	Silver Lake Drainage Improvements	2,323,390	230,928	0	0	0	0	0	0	0	0	2,554,318	0	2,554,318	
32020	Drainage Stream Corridors Reconstruction Phase	0	2,000,000	0	0	0	0	0	0	0	0	11,000,000	0	11,000,000	
32021	Thorne Lane, Matinecock Drainage Improvement	0	0	200,000	0	0	200,000	1,600,000	0	0	1,800,000	1,800,000	0	1,800,000	
32022	Bayville Avenue, Bayville Road and Drainage Improvements	0	0	3,000,000	0	0	3,000,000	7,000,000	2,000,000	0	12,000,000	0	12,000,000	12,000,000	

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

35103 Various County Parks Pond/Bulkhead Replacement

Project Description

This project will address the storm water aspects of project 41823 which is as follows: This is the second phase of a multi-phased plan to dredge and replace rotted bulkheads in various pond parks. These facilities are a critical part of the County's storm water runoff drainage system. Dredging is needed to remove deposits of sand and sediment that naturally occurs as originally engineered. This project will include : Baxter Pond, Milburn Pond, Roosevelt Pond, Mill Pond, Tanglewood Preserve, Silver Lake, and Lofts Pond.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating impact for this project is being evaluated.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond		Amount Borrowed	Amount Unissued			
	\$0		\$0	\$0			
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$1,641,500	\$1,204,000	\$0	\$437,500	\$1,837,500			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$810,676	\$830,824	\$0	\$0	\$0	\$0	\$0
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$1,641,500	\$1,204,000	\$0	\$437,500	\$0	\$1,837,500		

35125 Whitney Drain Rehabilitation Phase II

Project Description

This project is for the rehabilitation of Whitney Drain. The Whitney Drain is an open drainage corridor which runs through the former Whitney Estate to Whitney Pond, Manhasset Valley Pond and eventual discharge into Manhasset Bay. The banks of this corridor have experienced severe erosion due to the frequency, volume, and speed of storm water runoff from the drainage area. Without proper stream bank stabilization the sediment that is caused by the erosion will continue to be carried to Whitney Pond, Manhasset Valley Pond and Manhasset Bay. Current bioengineering techniques will be used to protect the channel thereby reducing safety and liability concerns. Approximately a half mile of the three quarter mile drain corridor will be rehabilitated. Planned improvements will make maintenance of the drainage corridor easier and will reduce the potential for future dredging projects of water bodies downstream from this corridor.



PPU	40
Legislative District	10

Operating Budget Impact

It is anticipated that the rehabilitation of the Whitney Drain will reduce maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	\$250,000	\$0	\$0	\$4,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$4,000,000	\$0	\$0	\$0	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$4,250,000

60053 North Village Avenue, Rockville Centre

Project Description

This project is for the rehabilitation/ replacement of the concrete reinforced pipe which runs along North Village Avenue in Rockville Centre due to root infiltration and pipe separation.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	\$250,000	\$0	\$0	\$1,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$200,000	\$150,000	\$5,778,000	\$0	\$6,128,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$200,000	\$150,000	\$5,778,000	\$0	\$6,128,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,378,000	\$6,378,000	\$0	\$0	\$5,128,000	\$6,378,000

60054 Allen Road, Woodmere Drainage

Project Description

This project is for the rehabilitation of the drainage ditch which runs behind homes on Allen Road in Woodmere. The rehabilitation will increase the drainage capacity and minimize flooding.



PPU	40
Legislative District	7

Operating Budget Impact

This will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$650,000

60055 Berry Hill Road Drainage Study

Project Description

This project is for a comprehensive drainage study to address the historical Berry Hill Road drainage issues.



PPU	5
Legislative District	18

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$500,000

60056 Syosset Woodbury Road Drainage Study

Project Description

This project is for a comprehensive drainage study to address the historical Syosset-Woodbury Road drainage issues.



PPU	5
Legislative District	16

Operating Budget Impact

This project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$500,000

60057 Glen Avenue Drainage and Culvert Replacement

Project Description

This project is for the replacement of the culvert on Glen Avenue in Sea Cliff which is at the end of its useful life.



PPU	40
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Legislative District	11
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Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$100,000

60058 Long Beach Road, Oceanside

Project Description

This project is for the rehabilitation of the drainage ditch along Long Beach Road in Oceanside. The sidewalk has eroded causing the drainage ditch to fail.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$1,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$1,100,000

60059 South Long Beach Road Drainage

Project Description

This project will provide for a drainage study of South Long Beach Road between Sunrise Highway and Merrick Road.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impacts to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

80019 Storm Water Pump Stations Construction

Project Description

This project will address construction and rehabilitation needs at Nassau County storm water pumping stations. This is to assure reliable operation of the stations and to alleviate flooding concerns. Existing deficiencies need to be corrected. The pumping stations have not been overhauled in many years and are subject to mechanical and electrical failures. They must also comply with current codes. At present, operation of these stations is unreliable during rainfall events presenting safety concerns and County liability issues. These pumping stations are located in Syosset, Garden City, New Hyde Park, Floral Park, Woodmere, and Woodbury.



PPU	40
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$500,000	\$500,000	\$0
012-2009	\$100,000	\$100,000	\$0
17R-2010	\$2,500,000	\$2,500,000	\$0
029-2014	\$3,000,000	\$3,000,000	\$0
	\$6,100,000	\$6,100,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,945,000	\$6,100,000	\$0	\$2,845,000	\$8,945,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,948,222	\$2,996,778	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,945,000	\$6,100,000	\$0	\$2,845,000	\$0	\$8,945,000

80020 Brookside Creek

Project Description

This project will study environmental conditions associated with Brookside Creek and implement and maintain solutions.



PPU	40
Legislative District	1

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$0	\$250,000
51-2021	\$2,500,000	\$0	\$2,500,000
	\$2,750,000	\$0	\$2,750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,750,000	\$1,750,000	\$0	\$0	\$3,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,000,000	\$0	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,750,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$3,250,000

80042 Groundwater Studies

Project Description

This project will fund studies of the County's ground water supply system.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$1,125,000	\$425,000	\$700,000
	\$1,125,000	\$425,000	\$700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,125,000	\$1,125,000	\$0	\$0	\$1,125,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$388,382	\$736,618	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$1,125,000

80044 Crescent Beach Pollution Control

Project Description

This project will examine and implement ways to improve pollution issues at Crescent Beach in Glen Cove.



PPU	40
Legislative District	11

Operating Budget Impact

The operating impact cannot be determined until the study is complete.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
128-B-2018	\$200,000	\$200,000	\$0
	\$200,000	\$200,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$2,000,000

80045 Great Neck Water Pollution Study

Project Description

To study the unsewered areas within the Great Neck Water Pollution Control District.



PPU	5
Legislative District	10

Operating Budget Impact

This project will have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$200,000

80046 Newbridge Creek Flooding Mitigation

Project Description

This project will study and then seek to address flooding that occurs along Newbridge Creek into neighboring properties.



PPU	40
Legislative District	13

Operating Budget Impact

This project will have minimal impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
51-2021	\$5,400,000	\$0	\$5,400,000
	\$5,500,000	\$0	\$5,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$5,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,500,000	\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$5,600,000

82001 Drainage Stream Corridors Reconstruction

Project Description

The purpose of this project is to initiate a program to reconstruct the County's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the stream bed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. The implementation of this work will reduce the County's liability due to erosion and flooding on private properties, reduction in mosquito breeding areas, and facilitate normal maintenance.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
010-1997	\$5,000,000	\$5,000,000	\$0
058-2008	\$1,785,783	\$1,785,783	\$0
259C-2012	\$2,000,000	\$709,052	\$1,290,948
51-2021	\$674,217	\$0	\$674,217
	\$9,460,000	\$7,494,835	\$1,965,165

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,128,196	\$9,460,000	\$0	\$1,668,196	\$15,628,196

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$1,500,000	\$6,752,000	\$19,392,000	\$552,000	\$28,196,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,940,010	\$2,188,186	\$1,500,000	\$6,752,000	\$19,392,000	\$552,000	\$28,196,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$39,324,196	\$37,656,000	\$0	\$1,668,196	\$23,696,000	\$39,324,196

82008 Rehabilitation of Storm Water Basins

Project Description

This project involves the rehabilitation of Nassau County owned Storm Water Basins. This work is necessary in order to restore their drainage capacity to prevent/avoid flooding and erosion conditions. These basins were selected based upon the severity of their condition, which presently burdens the County with potential liability concerns. In addition, the capital project will address minor work that is beyond the capabilities of in-house staff.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will decrease the annual maintenance required and, therefore, reduce operating expenditures.

ORDINANCES

Only the details for the 10 most recent bond ordinances are shown, but the totals are for all ordinances.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$1,500,000	\$1,500,000	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$1,000,000	\$1,000,000	\$0
012-2009	\$500,000	\$500,000	\$0
080-2011	\$500,000	\$500,000	\$0
259C-2012	\$2,000,000	\$0	\$2,000,000
107A-2013	\$500,000	\$500,000	\$0
029-2014	\$4,000,000	\$3,338,829	\$661,171
82-2018	\$1,000,000	\$0	\$1,000,000
51-2021	\$1,000,000	\$0	\$1,000,000
	\$12,900,000	\$8,238,829	\$4,661,171

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,984,878	\$12,900,000	\$0	\$84,878	\$15,484,878

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$828,000	\$828,000	\$828,000	\$2,484,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,259,445	\$5,725,433	\$0	\$828,000	\$828,000	\$828,000	\$2,484,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,468,878	\$15,384,000	\$0	\$84,878	\$0	\$15,484,878

82010 Implementation of Storm Water Management Program

Project Description

The United States Environmental Protection Agency (USEPA) issued the Final Rule for the Phase II Storm Water Regulations in February 1999. These regulations require operators of small municipal separate storm water systems (the County of Nassau is included), to file a permit with New York State to discharge storm water to the surface waters of the United States. A requirement of the Permit is the development and implementation of a Storm Water Management Program (SWMP). This project will allow the County to implement various best management practices over the initial five year permit cycle for the six minimum control measures outlined in the County's SWMP.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget will be impacted by the management plans developed as part of this project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$750,000	\$750,000	\$0
35B-2005	\$750,000	\$750,000	\$0
124-2006	\$2,250,000	\$2,250,000	\$0
058-2008	\$1,750,000	\$942,619	\$0
81-2018	\$500,000	\$100,000	\$400,000
16-2019	\$750,000	\$0	\$750,000
	\$6,750,000	\$4,792,619	\$1,150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,961,449	\$6,750,000	\$0	\$1,211,449	\$10,461,449

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$804,000	\$1,000,000	\$500,000	\$2,304,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,791,789	\$2,169,660	\$0	\$804,000	\$1,000,000	\$500,000	\$2,304,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,265,449	\$9,054,000	\$0	\$1,211,449	\$0	\$10,461,449

82014 Horse Brook Drainage Improvements

Project Description

This project will fund improvements to the Horse Brook Drain.



PPU	40
Legislative District	2

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU31A-2015	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,000,000	\$17,000,000	\$0	\$0	\$22,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$17,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,000,000	\$17,000,000	\$0	\$0	\$0	\$22,000,000

82015 Five Towns Drainage Improvements

Project Description

Nassau County will prepare a drainage study to provide necessary data to reduce flood damages and risks to the people of the villages and hamlets in the southwestern portion of Nassau County commonly referred to as the Five Towns. These villages and hamlets are the Villages of Cedarhurst, Lawrence, Hewlett Neck, Hewlett Bay Park and Woodsburgh and the Hamlets of Woodmere, Hewlett, and Inwood. The report produced will document and map the stormwater drainage infrastructure systems in the region, identify system limitations and provide recommendations for system improvement to mitigate stormwater and tidal flooding.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU158I-2016	\$120,809	\$3,005	\$117,804
	\$120,809	\$3,005	\$117,804

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,206,384	\$120,809	\$0	\$1,085,575	\$1,206,384

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$303,973	\$902,411	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,206,384	\$120,809	\$0	\$1,085,575	\$0	\$1,206,384

82017 Bay Park/ East Rockaway Drainage Improvements

Project Description

This project will prepare a Hydrologic and Hydraulic (H&H) drainage improvement study and plan to gain a watershed understanding of the hydrology and hydraulics affecting the Village of East Rockaway and the Hamlet of Bay Park in the Town of Hempstead. The Plan will identify a hierarchy of feasible alternatives that address stormwater infrastructure limitations. The selected firm will also be required to take potential implementation alternatives into thirty (30) percent design. The H & H study will develop a plan to document and map the stormwater drainage infrastructure system in the region, identify system limitations, and provide recommendations for system improvements to mitigate stormwater and tidal flooding. This drainage study report will study the watershed and define stormwater tributary areas, calculate runoff volume and discharge rates of existing stormwater infrastructure, and make recommendations to address system limitations and future demand (assuming development and flood mitigation interventions). The study includes three parts: existing system capacity; alternative mitigation solutions; and benefit cost analysis and budget. The report will include large scale mapping, observations, evaluations, proposed improvements, impacts, costs and benefits of identified engineering solutions. Specific recommendations for drainage infrastructure upgrades stemming from the drainage improvement study will be requested, at the discretion of the County and GOSR, to be advanced to thirty percent (30%) design.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have a negligible impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$2,288,924	\$0	\$2,288,924
	\$2,288,924	\$0	\$2,288,924

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,506,056	\$2,288,924	\$0	\$5,217,132	\$7,506,056

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,825,255	\$680,801	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,506,056	\$2,288,924	\$0	\$5,217,132	\$0	\$7,506,056

82019 Silver Lake Drainage Improvements

Project Description

This project will fund improvements to the Silver Lake drainage.



PPU	40
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Legislative District	5
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Operating Budget Impact

This project will have a minimal impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$294,318	\$0	\$294,318
	\$294,318	\$0	\$294,318

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,554,318	\$294,318	\$0	\$2,260,000	\$2,554,318

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,323,390	\$230,928	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,554,318	\$294,318	\$0	\$2,260,000	\$0	\$2,554,318

82020 Drainage Stream Corridors Reconstruction Phase II

Project Description

The purpose of this project is to initiate a program to reconstruct the County's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the stream bed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. The implementation of this work will reduce the County's liability due to erosion and flooding on private properties, reduction in mosquito breeding areas, and facilitate normal maintenance.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$11,000,000

82021 Thorne Lane, Matinecock Drainage Improvements

Project Description

From Chicken Valley Road, heading north on Thorne Lane past Ben Stokes drainage reserve to the natural coursing in Cushman Woods to follow the natural drainage pattern towards Beaver Dam



PPU	40
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES *No bond ordinances have been authorized for this project.*

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
	\$0	\$0	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$1,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$200,000	\$1,600,000	\$0	\$0	\$1,800,000
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$200,000	\$1,600,000	\$0	\$0	\$1,800,000

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$1,800,000

ENVIRONMENTAL BOND ACT



In August 2004, the Nassau County Executive and the Nassau County Legislature recognized the urgent need to identify financial resources to protect the County's remaining open space, natural resources, parklands, and drinking water, and to advance the remediation of contaminated properties around the County. The County Executive and Legislature unanimously adopted Local Law 14-2004 to conduct a referendum on a \$50 million Environmental Program called the 2004 Environmental Bond Act. In November 2004, this referendum appeared on the ballot, and was overwhelmingly approved by 77% of the

voters of Nassau County. This approval led to the creation of the Nassau County Environmental Bond Act Program.

The effort was repeated in September 2006 whereby the County Executive and Legislature unanimously adopted Local Law 10-2006 to conduct a referendum on a \$100 million Environmental Program to supplement the first. In November 2006, this referendum appeared on the ballot, and was also approved by 77% of the voters of Nassau County.

The Nassau County Department of Public Works has been charged with oversight of both Environmental Bond Act programs. Projects consist of approximately 140 Open Space Acquisitions; Brownfield Remediation, Park Improvement, and Storm Water Quality Improvement projects. Twenty-two (22) of these projects were for the purchase of Open Space; Forty-Eight (48) of these projects are the subject of inter-municipal partnerships, in which the County is working with other municipalities to carry out projects on their property. The remaining sixty-nine (69) projects will be performed by the County resources.

FY 2021 Carry Forward		FY 2022 New Budget					Capital Plan				Capital Authorization		
Expenditures Through 2021		Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization

Environmental Bond Act		153,871,500	0	153,871,500	0	0	0	0	0	0	153,871,500	0	153,871,500
Environmental Bond Act		153,871,500	0	153,871,500	0	0	0	0	0	0	153,871,500	0	153,871,500
9E100	Environmental Bond Act - 2004	51,525,000	0	51,525,000	0	0	0	0	0	0	51,525,000	0	51,525,000
9E200	Environmental Bond Act - 2006	102,346,500	0	102,346,500	0	0	0	0	0	0	102,346,500	0	102,346,500

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2022- 2025 CIP are bolded.

9E100 Environmental Bond Act - 2004

Project Description

The purpose of this project is to preserve Nassau's remaining open space from development, to provide adequate and diverse kinds of parklands and park facilities for county residents for both active and passive recreation, to protect the county's water resources and to provide for cleanup of Brownfield's in the County.



PPU	30
Legislative District	County Wide

Operating Budget Impact

The operating impact will be determined on a case by case basis.

ORDINANCES For full details on the this project's bonding, please review the most recent Environmental Bond Act report

Ordinance Number	Total Approved Bond		Amount Borrowed	Amount Unissued			
		\$0	\$0	\$0			
<u>PRIOR YEAR APPROVED FUNDING</u>							
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization			
\$51,525,000	\$50,000,000	\$0	\$1,525,000	\$51,525,000			
<u>PROPOSED PLAN FUNDING SOURCE</u>							
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$51,525,000	\$0	\$0	\$0	\$0	\$0
Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization		
\$51,525,000	\$50,000,000	\$0	\$1,525,000	\$0	\$51,525,000		

9E200 Environmental Bond Act - 2006

Project Description

The purpose of this project is to preserve Nassau's remaining open space from development, to provide adequate and diverse kinds of parklands and park facilities for county residents for both active and passive recreation, to protect the county's water resources and to provide for cleanup of Brownfield's in the county.



PPU	30
Legislative District	County Wide

Operating Budget Impact

The operating impact will be determined on a case by case basis.

ORDINANCES For full details on the this project's bonding, please review the most recent Environmental Bond Act report

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-2021	\$1,288,000	\$0	\$1,288,000
	\$1,288,000	\$0	\$1,288,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$102,346,500	\$100,200,000	\$0	\$2,146,500	\$102,346,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2022 - 2025
County Debt			\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$102,346,500	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2025)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$102,346,500	\$100,200,000	\$0	\$2,146,500	\$0	\$102,346,500

THE CAPITAL PLANNING PROCESS

The Capital Improvement Plan designates funding for five general kinds of expenditures, as follows. Each of these activities represents an important part of the capital program:

Design and construction charges – Costs associated with the design and construction of capital assets such as rehabilitation of buildings, improvements to County parks and road improvements.

Equipment purchases - Major items such as printing equipment, vehicles, bullet proof vests, computer systems, and snow removal equipment for the County is purchased from the capital budget.

Internal labor and management charges - County staff play an important role in advancing the capital program. Therefore, these expenditures are appropriately included in the capital budget.

Charter Requirements for the Capital Budget and Plan

1. "Details, descriptions and projections" of proposed capital projects
2. Descriptions and projections of proposed project funding sources
3. A report on the outstanding indebtedness of the County and NIFA, including a schedule of debt service payments
4. A schedule of authorized but unissued bonds
5. Projections of outstanding debt assuming implementation of the capital budget and plan

The Capital Program Management Cycle

The purposes of the County's capital budget and planning process are as follows:

To direct resources to the County's strategic priorities, including the consolidation and rehabilitation of the County's buildings, the ongoing improvement of the County's infrastructure, and the expansion of the County's information technology capacities;

To maintain reliable County services through long-term strategic planning rather than through short-sighted ad-hoc project approvals characteristic of crisis management;

To provide Nassau County government officials with a management tool that allows the exploration of options as needs change and new obligations arise; and

To comply with the constraints, and advance the objectives, of the County's 2022-2025 Multi-Year Financial Plan ("MYP").

The current capital program management cycle includes the following elements:

Project prioritization - Within the framework of the MYP and operating budget, the Capital Review Committee sets priorities among the County's capital projects. These priorities are applied differently for

projects that are in progress and those that are proposed. Capital projects that are already in progress represent resources that have already been expended and otherwise committed; to stop projects mid-stream would mean at least partially squandering capital funds. So generally, projects in progress are allowed to continue the following year unless there is a compelling reason not to, or unless funding is to be transferred from one project to another. Any remaining debt capacity (i.e. previously authorized but unissued debt), after meeting the financial needs of projects in progress, are allocated to new projects based on priorities, including the following:

- Health and safety risks: any projects to correct existing or potential hazards to the public or to County employees are top priorities.
- Legal mandates: projects may be required to meet obligations of a consent order requiring, for example, improvements to the sewer system, or renovations for compliance with the Americans with Disabilities Act. Other legally mandated projects, such as those required to comply with building codes may not have to be completed on any specific schedule.
- Impact on the requesting agency's ability to carry out its mission or the County's ability to meet public needs.
- Impact on the County's operating budget: potential to enhance revenues or reduce costs makes a project a higher priority, while projects that will result in increased operating budget costs are a lower priority.
- Non-County funding sources: the priority of a project increases if County funds can leverage a significant investment of other dollars.
- Potential economic impacts: positive impacts for business or community development heighten the priority of a project.

Budget development – The capital budget will be based on the competing needs of new and current projects, available proceeds, and levels of new debt to be issued.

Legislative approval – Section 310 requires submission of the Capital Plan and Budget on October 15 of each year. The Plan will then be open for public inspection, discussed in public hearings, and voted on by December 15. During the course of a project, the County Legislature typically conducts at least five different reviews of the same project:

- Approves the inclusion of a project in the Capital Plan;
- Adopts the capital budget that funds the project;
- Passes a bond ordinance authorizing the issuance of debt for the project (there may be multiple bond ordinances, with timing and amounts at the discretion of the Legislature);
- Approves a contract for the design of the project (e.g., an architecture or engineering contract);
- Approves a contract for construction of the project.

Project implementation – Responsibility for the implementation of capital projects falls primarily to the Department of Public Works (DPW). The Division of Engineering oversees planning and design for County buildings, roadways, bridges, and related infrastructure including traffic control systems as well as all sewer and storm water projects. However, equipment purchases are typically administered by the Purchasing Department, and land acquisition (condemnation) is managed by the County Attorney's Office. Other project types / purchases may be handled centrally by another department or by the "client" agency as appropriate.

Project monitoring and reporting – Capital program monitoring and reporting mechanisms and procedures are important tools to enhance accountability for project progress and facilitate the

identification and resolution of potential problems, provide sufficient information to effectively coordinate capital funds with projects, and help meet the needs of stakeholders including project managers, County “clients,” finance staff, Legislators and County residents. Responsibility for monitoring capital expenditures is decentralized. DPW is also responsible for tasks such as contract and payment processing; most tracking at the individual project level is carried out by DPW. Specific financial functions require the participation of other offices; e.g., the Office of the Treasurer is responsible for bond issuance and arbitrage monitoring; the Comptroller is the last stop in the approval process for payment of vouchers.

POLICIES RELATED TO THE CAPITAL PROGRAM AND THE COUNTY’S DEBT

Nassau County has established policy guidelines pertaining to the issuance and administration of debt. These policies are intended to help guide the County when it borrows funds to maintain and enhance the County’s infrastructure while minimizing the cost to taxpayers. As objectives are met, policy goals may be revised to reflect goals and objectives that will sustain fiscal stability over the long term.

The County’s Debt Policy is included in the Appendices of this document.

Nassau County Sewer and Storm Water Finance Authority

The Nassau County Sewer and Storm Water Finance Authority (the “Authority”) was established in 2003 by the State of New York (the “State”) under the Nassau County Sewer and Storm Water Finance Authority Act, codified as Title 10-D of Article 5 of the Public Authorities Law of the State as a public benefit corporation. The Authority has been established for the limited objectives of refinancing outstanding sewer and storm water resources debt issued by or on behalf of the County and financing future County sewer and storm water resources projects. The Authority may issue debt in an amount up to \$350,000,000 for such purposes (exclusive of debt issued to refund or otherwise repay Authority debt).

Most of the Authority’s revenues are derived through the imposition by the County of assessments for sewer and storm water resources services and payments in lieu of taxes. The County has directed each city and town receiver of taxes to pay all such assessments directly to the trustee for the Authority’s bonds. The Authority retains sufficient funds to service its debt and pay its operating expenses. Excess funds are remitted to the Nassau County Sewer and Storm Water Resources District (the “District”). The District is responsible for paying for the cost of the County’s provision of sewerage and storm water resources services.

As of October 15, 2021, the Authority had \$87.4 million of bonds outstanding.

Sewer and Storm Water Resources Capital Budget Spending

The 2022 Capital Budget includes \$319.7 million in Sewer and Storm Water Resource District Capital Spending. The source of funds for these projects include borrowing and grants.

THE 2022 – 2025 CAPITAL IMPROVEMENT PLAN

Budget and Plan Funding Sources

General Obligation (G. O.) Improvement Bonds - The County pledges its faith and credit for the repayment of bonds that it issues. All of the taxable real property within the County is subject to the levy of ad valorem taxes, subject to applicable statutory limitations, to pay both the principal of and interest on its borrowings.

Prior Year Carryovers - These are budgeted funds from prior years that remain with a project until they are expended or until the project is completed.

Pay-As-You-Go - Pay-as-you-go projects are financed from current revenues to avoid issuing new debt and incurring debt service costs. However, these funds are not deemed available for capital projects unless they are included in the annual operating budget approved by the Legislature. The Administration will work to conserve financial resources and achieve stability in the County's operating budget while addressing the County's infrastructure needs. The County continues to work to maximize capital funds available from other sources, such as grants. CIP funding sources are as listed below.

Tax Levies (Sewer District) - The County's sewer and storm water resources district collects and treats wastewater from approximately 85 percent of Nassau County's population. The operation of the sewer and storm water district is funded from taxes levied in the geographic area served by the district.

Other sources of funding include:

Property Sale Proceeds – Funding for the County Building Consolidation Program includes proceeds of sales of County land and buildings that are no longer needed as a result of consolidation or changes in function;

Private Contributions – These are made to County projects by private corporations or individuals. Projects that fall under Recreation and Parks are most likely to receive such donations;

Grants – Certain County agencies/departments receive dedicated funds from State and/or Federal sources for specified projects. In some cases, the County receives funding from other sources and uses it to pay for projects during a project or following its completion; in other cases, the County passes funding to another entity that is implementing a project. These funds normally have special reporting requirements expected of the recipient agencies. Grant providers include the following:

Federal Transit Authority (FTA)

New York State Department of Transportation (NYSDOT)

Dormitory Authority of the State of New York (DASNY)

State Revolving Fund (SRF)

State Highway Improvement Program (SHIPS)

Consolidated Local Street and Highway Improvement Program (CHIPS)

The agencies and projects typically receiving support from these sources are: Community College projects, which frequently receive 100 percent matching funds from the State; traffic engineering projects, many of which receive federal grants for as much of 80 percent of project costs; and sewer district projects which receive SRF support.

For accounting purposes, Nassau County's capital expenditures are organized into two funds, one for general capital projects and one for sewer and storm water projects. SSW (capital) is used for sewer and storm water projects. Capital is used for all other projects and expenditures including judgments and reassessment costs.

Although sewer and storm water debt are faith and credit obligations of the County, in practice debt service on such debt is supported by a portion of sewer and storm water revenues. Sewer district projects that are eligible for funding by the State and Federal governments can be financed by loans made through the borrowing authority of the NYS Environmental Facilities Corporation ("EFC"), with debt service paid by the sewer district. The EFC's AAA credit rating and subsidized loan rates greatly reduce borrowing costs.

Budget and Plan Funding Uses

The CIP designates funding for five general kinds of expenditures, as follows.

Design and construction charges - These generally result in either a new facility, significant improvement to an existing facility, or new and enhanced infrastructure. The County is responsible for roughly 850 facilities, ranging from cabanas and police booths to courthouses and office buildings. It also owns about 1,850 lane miles of roadways, 108 bridges, and 1,600 traffic signals. Sewage district assets include two major water pollution control facilities, 37 wastewater pump stations, and approximately 3,000 miles of sanitary sewers.

Equipment purchases - Many types of equipment tend to fall within a capital budget because they are very expensive, either individually or in aggregate. They may also have long useful lives. For example, Nassau County purchases both sedans and more specialized vehicles such as front-end loaders from its capital budget, the aggregate value of which may reach several million dollars a year. New and enhanced technology can also be included in this category.

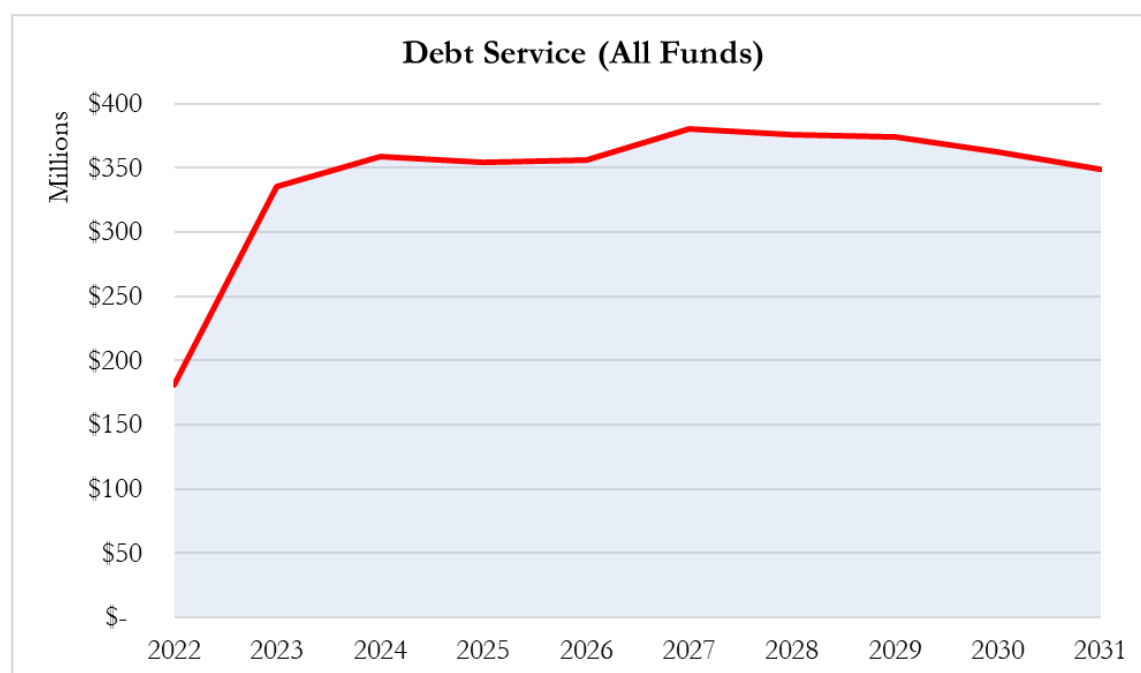
Internal labor and management charges - These costs are included in the capital budget based on the rationale that County employee administrative and managerial time required to implement capital projects (i.e. in-house design, selecting and managing design consultants, writing specifications, or inspecting construction) is appropriately counted as direct costs of the project. Thus, the cost of employee time directly related to a capital project is reimbursed from authorized project funds. These charges are not budgeted independently; rather, they are included in the total cost of each project.

CURRENT DEBT AND PROJECT DEBT FINANCING OF THE CIP

The 2022 Capital Budget and the 2022-2025 Capital Improvement Plan are funded primarily by County debt. Based on the Capital Budget and Plan, the County anticipates non carryforward capital spending from debt of approximately \$315.7 million for the general fund, and \$268.2 million for the SSWRD in 2022; \$460.3 million, and \$246.8 million respectively in 2023; \$291.1 million, and \$133.8 million respectively in 2024; and \$176.7 million and \$36.3 respectively in 2025.

The County will continue to review and evaluate funding sources and projected project spending to maintain the fiscal soundness of the capital program. The County also maintains the flexibility to curtail parts of the capital program, if necessary, to ensure that there are adequate resources to advance high-priority projects.

The following graph shows the County's (All Funds) projected debt service obligations from 2022 through 2030.



The following chart shows the debt service required for existing debt and new requirements for this capital program. In 2022, it is projected the County will pay approximately \$181.3 million in debt service. Additional information can be found in Appendix D.

Nassau County
2022-2025 MYP
Baseline

Existing and Future Deb Service Obligations
 Projected as of 9/15/2021

	2022	2023	2024	2025
<u>Current Obligations</u>				
General Fund Obligations	97,870,035	211,213,822	216,133,275	199,245,958
Environmental Bond Act	9,676,446	8,211,443	8,467,668	8,335,062
Police District	392,323	1,128,108	1,226,770	931,773
Police Headquarters	11,315,772	22,119,631	22,849,417	21,408,947
Fire Prevention Fund	380,264	932,588	844,007	808,302
Community College	7,098,808	7,323,942	7,555,448	7,317,672
Water related project	5,237,724	6,078,734	6,481,377	6,066,699
Sewer related project	23,810,161	27,069,491	27,988,438	26,664,045
Short Term Interest	784,415	-	-	-
Other Expenses	1,500,000	1,200,000	1,200,000	1,200,000
Total	158,065,947	285,277,759	292,746,401	271,978,457
<u>Future Obligations</u>				
General Capital	18,550,000	41,882,875	53,829,000	65,778,125
SSWRD	4,635,000	8,620,875	12,601,750	16,588,875
Judgements/Settlements	-	-	-	-
Total Future Obligations	23,185,000	50,503,750	66,430,750	82,367,000
Total Obligations	\$ 181,250,947	\$ 335,781,509	\$ 359,177,151	\$ 354,345,457

AUTHORIZED BUT UNISSUED BONDS

While debt may be authorized for a capital project, it is not issued until it is needed for project expenditures. The table below provides the amount that has been authorized but is currently unissued for various categories of projects. Note that these categories are not the same as the ones in which projects have been grouped for the 2022 Budget, even though some of the names are the same.

SUMMARY OF BONDS AUTHORIZED BUT UNISSUED**AS OF SEPTEMBER 30, 2021**

PURPOSE	AMOUNT AUTHORIZED BUT UNISSUED
Community College	\$ 46,810
Information Technology	\$ 17,623
Infrastructure	\$ 481,395
Land and Acquisition	\$ 12,070
Parks and Recreation	\$ 47,797
Public Safety	\$ 175,807
Sewer and Storm Water	\$1,377,123
Property Tax Refunds and Other Judgements & Settlements	\$ 31,196
TOTAL	\$2,189,821

Appendices

Appendix A – 2022 Project Schedule by Category

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed											
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			
Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Capital Authorization
2,493,783,783	1,912,182,567	581,601,216	315,730,435	0	40,639,407	356,369,842	555,450,635	352,008,450	201,929,294	1,465,758,221	801,252,437
361,615,367	342,226,233	19,389,134	80,639,704	0	0	80,639,704	59,881,000	30,864,000	15,450,000	186,834,704	62,767,000
5,565,781	3,493,010	2,072,771	0	0	0	0	500,000	500,000	0	1,000,000	1,000,000
49,000,000	20,379,097	28,620,903	0	0	0	0	0	12,500,000	12,500,000	25,000,000	20,000,000
4,850,000	661,325	4,188,675	0	0	0	0	2,000,000	1,000,000	0	3,000,000	1,500,000
1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	12,461,232	0
2,100,000	338,412	1,761,588	0	0	0	0	0	0	0	2,100,000	0
2,928,445	1,415,735	1,512,710	0	0	0	0	0	0	0	2,928,445	0
700,000	417,403	282,597	0	0	0	0	0	0	0	700,000	0
1,219,000	150,062	1,068,938	500,000	0	0	500,000	2,500,000	1,500,000	0	4,500,000	7,500,000
500,000	19,800	480,200	0	0	0	0	0	0	0	500,000	0
0	0	0	0	0	0	0	300,000	0	0	300,000	0
395,000	696,558	-301,558	0	0	0	0	600,000	0	0	600,000	1,100,000
223,296	0	223,296	326,704	0	0	326,704	150,000	150,000	150,000	776,704	450,000
3,053,538	2,822,035	231,503	0	0	0	0	500,000	500,000	500,000	1,500,000	1,500,000
200,000	0	200,000	0	0	0	0	0	0	0	1,000,000	0
25,450,000	19,706,557	5,743,443	4,033,000	0	0	4,033,000	4,000,000	4,000,000	0	12,033,000	8,283,000
10,823,563	10,044,719	778,844	0	0	0	0	0	0	0	12,073,563	0
11,600,000	10,948,687	651,313	0	0	0	0	0	0	0	13,275,000	0
5,614,000	5,268,189	345,811	0	0	0	0	0	0	0	6,439,000	0
5,150,000	3,844,548	1,305,452	0	0	0	0	33,000	130,000	0	163,000	0
3,500,000	112,478	3,387,522	0	0	0	0	0	0	0	5,000,000	0
1,750,000	535,657	1,214,343	300,000	0	0	300,000	300,000	300,000	300,000	1,200,000	300,000

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2021 - 2024 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
		FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization	
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization
90407	Various County Facilities - Elevators	2,085,000	1,565,569	519,431	1,525,000	0	0	1,525,000	1,000,000	1,000,000	1,000,000	4,525,000	5,160,000	1,450,000	6,610,000
90409	Various County Buildings - Gas Monitor Systems	0	0	0	1,200,000	0	0	1,200,000	2,725,000	1,850,000	0	5,775,000	4,200,000	1,575,000	5,775,000
90611	Various County Court Facilities Renovation	20,038,239	15,979,657	4,058,582	16,350,000	0	0	16,350,000	11,475,000	4,884,000	150,000	32,859,000	27,538,239	25,359,000	52,897,239
90612	Generator Upgrade - Various Buildings	3,920,000	3,288,394	631,606	100,000	0	0	100,000	100,000	100,000	100,000	400,000	4,220,000	100,000	4,320,000
90617	Various County Buildings Electric Service & Engr Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	22,650,000	21,219,825	1,430,175	600,000	0	0	600,000	1,500,000	1,500,000	0	3,600,000	26,400,000	0	26,400,000
90622	Hempstead Garage Improvements	23,950,000	21,512,664	2,437,336	0	0	0	0	0	0	0	0	23,950,000	0	23,950,000
90625	Various Asbestos & Lead Abatement	7,320,000	6,492,752	827,248	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	8,070,000	250,000	8,320,000
90632	Family & Matrimonial Court	124,252,000	180,275,862	-56,023,862	53,455,000	0	0	53,455,000	26,748,000	100,000	0	80,303,000	232,000,000	0	232,000,000
90638	Nassau County Housing Improvements	1,800,000	356,167	1,443,833	0	0	0	0	0	0	0	0	5,100,000	0	5,100,000
90640	County Health Department Relocation	3,220,000	760,744	2,459,256	0	0	0	0	300,000	100,000	0	400,000	4,250,000	0	4,250,000
90641	Franklin Square Salt Storage Dome Building Replacement	1,600,000	0	1,600,000	0	0	0	0	500,000	0	0	500,000	1,600,000	500,000	2,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	0	600,000	0	0	0	0	400,000	0	0	400,000	1,000,000	0	1,000,000
90643	Various HVAC Improvements Public Safety Buildi	4,000,000	2,077,822	1,922,178	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	3,678,000	522,149	3,155,851	0	0	0	0	1,500,000	500,000	500,000	2,500,000	6,178,000	0	6,178,000
90791	Community Center, Elmont	0	0	0	500,000	0	0	500,000	1,000,000	0	0	1,500,000	1,500,000	0	1,500,000
90792	Five Towns Community Center, Lawrence Improvements	250,000	0	250,000	1,500,000	0	0	1,500,000	1,500,000	0	0	3,000,000	2,750,000	500,000	3,250,000
Education		243,516,437	148,433,460	95,082,977	17,425,000	0	18,338,912	35,763,912	41,650,000	35,400,000	29,900,000	142,713,912	335,066,437	104,138,912	439,205,349
70050	NCC Master Plan Phase II Construction	12,484,912	5,968,845	6,516,067	0	0	538,912	538,912	0	0	0	538,912	12,484,912	538,912	13,023,824
70060	NCC Energy Initiative	12,930,000	9,536,380	3,393,620	750,000	0	750,000	1,500,000	2,000,000	0	0	3,500,000	13,930,000	2,500,000	16,430,000
70071	NCC Sports Fields and Physical Education Facilit Renovation	0	0	0	500,000	0	500,000	1,000,000	4,500,000	4,000,000	0	9,500,000	6,000,000	3,500,000	9,500,000
70073	NCC Fire Alarm Upgrade	6,885,000	4,626,485	2,258,515	1,000,000	0	1,000,000	2,000,000	0	0	0	2,000,000	8,885,000	0	8,885,000
70074	NCC Rehabilitation Water Damaged Buildings Ph	7,308,000	5,596,126	1,711,874	0	0	0	0	0	0	0	0	7,808,000	0	7,808,000

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**New Projects that are proposed to be part of the 2021 Capital Budget and 2021 - 2024 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

		FY 2021 Carry Forward					FY 2022 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization		
70080	NCC Security System Expansion	1,800,000	1,586,634	213,366	125,000	0	125,000	250,000	250,000	250,000	250,000	1,000,000	4,000,000	0	4,000,000		
70084	NCC Health & Safety	4,870,000	4,278,962	591,038	0	0	125,000	125,000	0	0	0	125,000	5,870,000	0	5,870,000		
70086	NCC Road and Parking	20,500,000	18,525,068	1,974,932	0	0	0	0	0	0	0	0	20,500,000	0	20,500,000		
70088	NCC Cluster Modernization	32,950,000	33,905,359	-955,359	5,000,000	0	5,000,000	10,000,000	8,000,000	10,000,000	12,000,000	40,000,000	42,950,000	30,000,000	72,950,000		
70089	NCC Space Consolidation	22,750,000	13,756,419	8,993,581	2,000,000	0	2,250,000	4,250,000	4,000,000	2,000,000	0	10,250,000	23,000,000	10,000,000	33,000,000		
70091	NCC Public Safety Offices	1,000,000	755,002	244,998	0	0	0	0	2,000,000	3,000,000	2,000,000	7,000,000	1,000,000	7,000,000	8,000,000		
70092	NCC Road and Parking Paving	15,600,000	12,355,552	3,244,448	750,000	0	750,000	1,500,000	4,000,000	2,000,000	0	7,500,000	15,600,000	7,500,000	23,100,000		
70093	NCC Window Replacement	7,200,000	2,180,468	5,019,532	250,000	0	250,000	500,000	2,000,000	0	0	2,500,000	7,200,000	2,500,000	9,700,000		
70094	NCC Performing Arts Center	16,250,000	186,390	16,063,610	0	0	0	0	0	0	0	0	45,100,000	0	45,100,000		
70095	NCC Library Renovation	6,500,000	5,569,608	930,392	500,000	0	500,000	1,000,000	4,000,000	0	0	5,000,000	7,000,000	4,500,000	11,500,000		
70096	NCC Infrastructure and Master Plan	5,751,050	2,646,411	3,104,639	250,000	0	250,000	500,000	500,000	500,000	0	1,500,000	5,751,050	1,500,000	7,251,050		
70097	NCC Elevator Restorations	4,000,000	3,849,256	150,744	0	0	0	0	0	0	0	0	4,200,000	0	4,200,000		
70098	NCC Information Technology Infrastructure	11,000,000	5,257,850	5,742,150	0	0	0	0	0	0	0	0	11,000,000	0	11,000,000		
70099	NCC Physical Plant Vehicles	800,000	398,644	401,356	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000		
70101	NCC IT Infrastructure and Equipment Upgrades	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000		
70102	NCC Various Security Upgrades	1,400,000	0	1,400,000	137,500	0	137,500	275,000	275,000	275,000	275,000	1,100,000	1,400,000	1,100,000	2,500,000		
70103	NCC Various Facility Upgrades	760,000	177,797	582,203	600,000	0	600,000	1,200,000	3,000,000	3,000,000	3,000,000	10,200,000	760,000	10,200,000	10,960,000		
70104	NCC Infrastructure Repair	3,000,000	2,431,583	568,417	187,500	0	187,500	375,000	375,000	375,000	375,000	1,500,000	4,000,000	500,000	4,500,000		
70105	NCC Various Facility Upgrades Phase II	3,200,000	0	3,200,000	600,000	0	600,000	1,200,000	1,000,000	1,000,000	0	3,200,000	3,200,000	3,200,000	6,400,000		
70106	NCC Academic Department Renovations	6,500,000	2,353,520	4,146,480	3,500,000	0	3,500,000	7,000,000	2,000,000	3,000,000	8,000,000	20,000,000	12,000,000	14,500,000	26,500,000		
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000		
70108	NCC ADA Compliance	2,400,000	1,180,374	1,219,626	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000		
70109	NCC - Property Transfer	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000		

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2022 Budget and Capital Plan

Project Schedule - By Category

Proposed																	
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan					Capital Authorization				
				Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization
70110	NCC Medical Technologies	0	500,000		0	0	0	0	0	0	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	3,677,455	1,822,545		0	0	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000
70112	NCC Roof Replacement Program	0	1,700,000		0	0	0	0	0	0	0	0	0	0	3,200,000	0	3,200,000
70113	NCC Renovation of Brick Café	0	6,000,000		0	0	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
70114	NCC Campus Building Systems Upgrades	1,053,331	446,669		0	0	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000
70115	NCC Concrete Repair Phase II	0	500,000		0	0	0	0	0	0	0	0	0	0	500,000	0	500,000
70116	NCC HTHW System Emergency Repairs	445,757	1,554,243		500,000	0	500,000	1,000,000	2,000,000	1,000,000	6,000,000	1,800,000	1,800,000	8,000,000	0	8,000,000	
70120	NCC Emergency Ramp/Tunnel Repair	0	2,600,000		200,000	0	200,000	400,000	500,000	0	1,400,000	8,400,000	8,400,000	0	8,400,000	0	8,400,000
70121	NCC Theater Building Renovation	0	400,000		200,000	0	200,000	400,000	1,000,000	3,000,000	7,400,000	1,800,000	1,800,000	7,800,000	0	7,800,000	
70122	NCC Restroom Renovations	0	1,000,000		0	0	0	0	0	0	0	4,500,000	4,500,000	0	4,500,000	0	4,500,000
70123	NCC Greenhouse Renovation	0	100,000		125,000	0	125,000	250,000	250,000	500,000	1,000,000	1,000,000	1,000,000	1,100,000	0	1,100,000	
70124	NCC Emergency Renovations/Replacements	0	3,000,000		250,000	0	250,000	500,000	0	0	500,000	3,000,000	3,000,000	3,500,000	0	3,500,000	
97112	Student Registration System	6,134,184	343,291		0	0	0	0	0	0	0	6,477,475	6,477,475	0	6,477,475	0	6,477,475
Equipment							1,550,000	0	0	1,550,000	3,500,000	3,415,000	3,330,000	11,795,000	114,791,788	3,525,000	118,316,788
98060	Road Maintenance Equipment Replacement	22,322,129	1,913,580		800,000	0	0	800,000	1,500,000	1,500,000	5,300,000	26,260,709	3,275,000	29,535,709	0	29,535,709	
98069	Speed Awareness Devices	59,231	40,769		0	0	0	0	0	0	0	250,000	250,000	0	250,000	0	250,000
98092	Snow Removal Truck Replacement	16,086,292	2,801,708		0	0	0	0	0	1,000,000	1,000,000	22,181,000	22,181,000	0	22,181,000	0	22,181,000
98105	Fleet Management Life Cycle Vehicle Replacement	20,699,815	3,595,541		250,000	0	0	250,000	450,000	465,000	1,645,000	35,545,356	35,545,356	0	35,545,356	0	35,545,356
98180	Mosquito Control Equipment	3,055,130	195,968		0	0	0	0	0	0	0	4,001,098	4,001,098	0	4,001,098	0	4,001,098
98341	Office Equipment Replacement Program	2,844,510	105,490		500,000	0	0	500,000	400,000	300,000	1,700,000	150,000	150,000	4,650,000	0	4,650,000	
98343	BOE Voting Machine Upgrade	6,322,340	14,581,285		0	0	0	0	0	0	0	20,903,625	20,903,625	0	20,903,625	0	20,903,625
98345	Printing & Graphics Equipment Replacement	214,783	160,217		0	0	0	0	0	0	0	750,000	750,000	0	750,000	0	750,000
98346	Public Pay Per Use Copier & Microfilm Readers at County Clerk	294,971	55,029		0	0	0	0	0	0	0	350,000	350,000	0	350,000	0	350,000

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Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization
98347	Traffic Management Equipment	0	0	0	0	0	0	0	0	50,000	50,000	150,000	50,000	100,000	150,000
Infrastructure															
41366	Cove Neck Seawall	270,467,638	200,094,080	70,373,558	53,574,800	0	2,456,250	56,031,050	123,600,580	79,661,000	38,550,000	297,842,630	394,349,638	184,490,630	578,840,268
63029	Bridge Rehabilitation Program	200,000	0	200,000	500,000	0	0	500,000	3,300,000	2,200,000	0	6,000,000	4,992,000	1,208,000	6,200,000
63031	Bridge Painting Program	54,910,838	52,860,683	2,050,155	28,755,450	0	1,389,250	30,144,700	64,687,930	46,625,000	19,750,000	161,207,630	93,440,838	122,677,630	216,118,468
63032	Hub Pedestrian Bridges	18,971,795	12,157,389	6,814,406	1,500,000	0	0	1,500,000	9,400,000	9,500,000	0	20,400,000	26,671,795	12,700,000	39,371,795
63033	Powell Creek Bridge	6,330,000	0	6,330,000	0	0	0	0	10,000,000	5,000,000	5,000,000	20,000,000	26,330,000	0	26,330,000
63034	Saddle Rock Bridge	100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000
63035	Sands Point Bridge	100,000	199,622	378	300,000	0	0	300,000	201,000	0	0	501,000	601,000	0	601,000
63036	Rehabilitation of Cuttermill/Bayview Bridge	200,000	99,999	1	675,000	0	0	675,000	1,300,000	0	0	1,975,000	2,200,000	0	2,200,000
63400	Civil Site Studies	100,000	99,999	1	413,350	0	1,067,000	1,480,350	2,959,650	0	0	4,440,000	4,204,000	336,000	4,540,000
66016	Countywide Tree Management Program	4,900,000	3,392,850	1,507,150	731,000	0	0	731,000	200,000	200,000	200,000	1,331,000	6,150,000	81,000	6,231,000
66017	Countywide Fencing Improvements	4,400,000	3,470,955	929,045	0	0	0	0	0	0	0	0	5,300,000	0	5,300,000
66051	Pedestrian Accessibility	1,800,000	464,861	1,335,139	0	0	0	0	0	0	0	0	5,800,000	0	5,800,000
66302	Requirements Contract Roads/Drainage/Bridge/J	2,500,000	374	2,499,626	3,500,000	0	0	3,500,000	2,000,000	2,000,000	2,000,000	9,500,000	10,000,000	2,000,000	12,000,000
66306	Various County Parking Lot Refurbishment	24,947,848	22,851,540	2,096,308	5,000,000	0	0	5,000,000	17,196,000	5,250,000	4,900,000	32,346,000	32,947,848	24,346,000	57,293,848
66309	Nassau County Parking Field 14 and South Drive	1,500,000	970,609	529,391	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
81011	Hazardous Waste Response Fund Phase II	0	0	0	4,000,000	0	0	4,000,000	4,000,000	0	0	8,000,000	0	8,000,000	8,000,000
81060	County Storage Tank Replacement Program	29,677,817	25,249,477	4,428,340	0	0	0	0	0	0	0	0	29,827,817	0	29,827,817
91072	Seamen's Neck Road Bike Path	25,996,840	22,815,807	3,181,033	1,500,000	0	0	1,500,000	0	0	0	1,500,000	27,996,840	0	27,996,840
91077	Pedestrian and Bicycle Pathway	195,000	0	195,000	0	0	0	0	0	0	0	0	1,950,000	0	1,950,000
91078	Westbury/New Cassel Shared Multi Use Path Access	6,307,500	5,148,365	1,159,135	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	6,307,500	4,000,000	10,307,500
91079	Motor Parkway Multi-Use Trail	2,455,000	0	2,455,000	0	0	0	0	0	0	0	0	3,955,000	0	3,955,000
		2,575,000	2,396,310	178,690	0	0	0	0	1,656,000	2,186,000	0	3,842,000	2,975,000	3,442,000	6,417,000

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2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization
92036	Disparity Study	500,000	100,160	399,840	0	0	0	0	0	0	0	0	500,000	0	500,000
99206	Various County Projects	81,800,000	47,915,079	33,884,921	5,700,000	0	0	5,700,000	5,700,000	5,700,000	5,700,000	22,800,000	98,900,000	5,700,000	104,600,000
Parks															
		134,708,389	92,078,913	42,629,476	12,900,000	0	0	12,900,000	23,620,000	9,750,000	6,500,000	52,770,000	163,704,829	31,611,000	195,315,829
41009	Polaris Field Upgrades	400,000	0	400,000	1,700,000	0	0	1,700,000	0	0	0	1,700,000	2,100,000	0	2,100,000
41015	Joysetta & Julius Pearse African American Museum Improvements	250,000	0	250,000	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	1,000,000	250,000	1,250,000
41365	Sands Point Park Seawall Rehabilitation Ph II	1,500,000	505,445	994,555	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
41403	Eisenhower Park Dog Run Upgrades	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000	0	200,000
41420	Roslyn Grist Mill Restoration	2,266,460	318,288	1,948,172	0	0	0	0	0	0	0	0	4,650,000	0	4,650,000
41421	Saddle Rock Grist Mill Restoration	895,000	499,814	395,186	250,000	0	0	250,000	250,000	0	0	500,000	1,395,000	0	1,395,000
41469	Michel Field Gym Improvements	50,000	0	50,000	0	0	0	0	0	0	0	0	550,000	0	550,000
41482	Michel Field - Rifle Range Improvements	3,000,000	2,702,723	297,277	500,000	0	0	500,000	2,800,000	100,000	0	3,400,000	3,000,000	3,400,000	6,400,000
41826	Various Parks Preserve Buildings Rehabilitation	10,821,940	8,129,680	2,692,260	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	11,071,940	1,750,000	12,821,940
41829	Various Parks Outdoor Lighting Rehabilitation	17,309,999	16,230,833	1,079,166	0	0	0	0	0	0	0	0	17,309,999	0	17,309,999
41834	Various Parks Path/Roadways/Parking Resurfacing	7,920,000	7,183,241	736,759	0	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41851	Various Parks Golf Course Renovation Phase II	2,885,000	2,593,971	291,029	0	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	4,050,000	2,782,001	1,267,999	0	0	0	0	0	0	0	0	4,123,000	0	4,123,000
41858	County Pools Improvements and Code Compliance	7,224,068	5,196,083	2,027,985	1,250,000	0	0	1,250,000	0	0	0	1,250,000	7,224,068	1,250,000	8,474,068
41861	Various County Park Buildings - Infrastructure Improvements	15,958,500	12,446,273	3,512,227	0	0	0	0	750,000	0	0	750,000	17,758,500	0	17,758,500
41863	Dutch Broadway Park Improvements	225,000	0	225,000	0	0	0	0	2,000,000	0	0	2,000,000	225,000	2,000,000	2,225,000
41864	Park Furnishings	1,926,834	1,379,391	547,443	100,000	0	0	100,000	100,000	100,000	100,000	400,000	2,226,834	100,000	2,326,834
41865	Inwood Bulkhead	4,000,000	2,921,309	1,078,691	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41869	Various Park Improvements	22,707,000	18,134,885	4,572,115	5,000,000	0	0	5,000,000	7,650,000	6,650,000	5,650,000	24,950,000	30,216,000	17,441,000	47,657,000
41870	Various County Beaches Restoration and Mitigation	2,000,000	683,905	1,316,095	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000

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	Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization
41871	Various County Dock and Bulkheads	757,237	1,742,763	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41872	Wantagh Park Improvements	2,992,647	1,507,353	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
41873	Milburn Park Improvements	4,833,931	184,657	0	0	0	0	0	0	0	0	5,190,488	0	5,190,488
41876	Centennial Park Improvements	324,175	7,375,825	0	0	0	0	0	0	0	0	7,759,000	0	7,759,000
41877	Christopher Morley Park Improvements	592,000	1,908,000	3,000,000	0	0	3,000,000	7,620,000	200,000	0	10,820,000	8,000,000	5,320,000	13,320,000
41878	Inwood Park Improvements	871,081	1,628,919	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41879	Bayville Park Improvements	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000
41882	Stillwell Field, Syosset Improvements	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41883	Cow Meadow Park Rehabilitation	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41884	Stewart Avenue Sump, Turf Field	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000
41887	Museum Renovation and Expansion	0	0	100,000	0	0	100,000	0	0	0	100,000	0	100,000	100,000
41888	Batterow Campground Drainage Improvements	0	0	0	0	0	0	200,000	1,200,000	0	1,400,000	1,400,000	0	1,400,000
41889	Reverend Arthur Mackey Park Improvements	0	0	0	0	0	0	250,000	0	0	250,000	250,000	0	250,000
41890	Roosevelt Preserve Improvements	0	0	0	0	0	0	500,000	500,000	0	1,000,000	1,000,000	0	1,000,000
41891	Silver Lake Park Multi-Use Path Improvements	0	0	0	0	0	0	250,000	250,000	0	500,000	500,000	0	500,000
41892	West Hempstead PAL Risk Restoration	0	0	250,000	0	0	250,000	500,000	0	0	750,000	750,000	0	750,000
41893	Historic Kellogg House Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	500,000
Property														
9B480	Property Acquisition	52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	53,804,241	0	53,804,241
Public Safety														
10020	NUMC NCCC Patient Equipment Upgrade	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	9,000,000	0	9,000,000
10030	NUMC NCCC Patient Buildings Upgrades	3,260,000	0	3,260,000	0	0	0	0	0	0	0	6,020,000	0	6,020,000
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10040	Opioid Treatment Clinic	775,000	0	775,000	0	7,500,000	7,500,000	0	0	0	7,500,000	2,175,000	6,100,000	8,275,000
14008	Nassau County Crime Lab	48,000,000	33,665,160	14,334,840	0	0	0	0	0	0	0	48,000,000	0	48,000,000
22017	Juvenile Detention Center Improvements	4,500,000	54,379	4,445,621	0	0	0	0	0	0	0	4,500,000	0	4,500,000
50210	Live Scan Replacement	6,027,000	317,843	5,709,157	0	0	0	100,000	100,000	100,000	300,000	6,027,000	300,000	6,327,000
50320	Marine Bureau Repower Vessels	600,000	418,386	181,614	200,000	0	200,000	225,000	250,000	225,000	900,000	600,000	900,000	1,500,000
50570	Police Department Computer Aided Dispatch Sys	20,800,000	16,213,576	4,586,424	0	0	0	2,000,000	625,000	625,000	3,250,000	22,800,000	1,250,000	24,050,000
50590	Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	0	27,835,000	0	27,835,000	78,885,000	0	78,885,000
50617	Police Department and other Agencies Bullet Pro Vests	10,637,382	9,859,681	777,701	481,200	0	481,200	395,600	902,800	979,375	2,758,975	11,237,382	2,158,975	13,396,357
50619	Police Department Ambulance Replacement	17,406,000	15,569,915	1,836,085	1,690,000	0	1,690,000	1,690,000	1,690,000	1,690,000	6,760,000	19,056,000	5,110,000	24,166,000
50622	Police Department Specialty Vehicle Replacement	14,073,342	10,053,766	4,019,576	0	0	0	1,050,000	950,000	950,000	2,950,000	17,073,342	0	17,073,342
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	92,909,379	76,973,064	15,936,315	1,450,000	0	1,450,000	1,075,000	500,000	0	3,025,000	92,909,379	3,025,000	95,934,379
50686	Police Fleet Replacement	48,881,000	35,232,290	13,648,710	0	0	0	4,400,000	4,759,000	5,209,000	14,368,000	65,173,000	0	65,173,000
50687	Village Police 911 Upgrade	10,302,150	6,613,560	3,688,590	0	0	0	0	0	0	0	12,802,150	0	12,802,150
50689	Police Department and Other Agencies Firearms	1,850,000	1,614,982	235,018	20,000	0	20,000	20,000	20,000	20,000	80,000	2,125,000	0	2,125,000
50695	Police Department Fuel Management System	1,500,000	719,520	780,480	0	0	0	0	0	0	0	1,500,000	0	1,500,000
50696	Local Municipality Interoperable Radio System	11,537,000	0	11,537,000	26,600,000	0	26,600,000	29,695,803	29,251,650	24,249,044	109,796,497	67,388,000	53,945,497	121,333,497
50698	Police Department IT Infrastructure	2,350,000	1,877,514	472,486	548,000	0	548,000	1,000,000	1,150,000	1,225,000	3,923,000	3,898,000	2,375,000	6,273,000
50699	Police Academy	67,000,000	52,740,395	14,259,605	0	0	0	0	0	0	0	67,000,000	0	67,000,000
50700	Police Department Headquarters Renovation	3,000,000	986,427	2,013,573	2,000,000	0	2,000,000	0	1,750,000	1,500,000	5,250,000	5,000,000	3,250,000	8,250,000
50701	PDCN Property Clerk Relocation	1,000,000	79,325	920,675	1,500,000	0	1,500,000	0	0	0	1,500,000	2,500,000	0	2,500,000
50702	Police Department Taser	960,000	659,760	300,240	520,000	0	520,000	520,000	320,000	320,000	1,680,000	2,000,000	640,000	2,640,000
50703	Police Department Body Cameras	5,500,000	5,500,000	0	1,500,000	0	1,500,000	1,500,000	1,500,000	0	4,500,000	10,000,000	0	10,000,000
50704	Police Reform Act - Enhancement of Public Areas	100,000	0	100,000	200,000	0	200,000	0	0	0	200,000	300,000	0	300,000

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	14,300,000	10,466,055	3,833,945	2,000,000	0	0	2,000,000	10,870,000	4,750,000	4,750,000	22,370,000	34,300,000	2,370,000	36,670,000
	1,500,000	108,491	1,391,509	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
	2,318,000	1,952,979	365,021	2,236,000	0	0	2,236,000	2,236,000	2,236,000	2,236,000	8,944,000	3,118,000	8,144,000	11,262,000
	500,000	0	500,000	0	0	0	0	0	0	0	0	800,000	0	800,000
	1,400,000	544,000	856,000	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000
	1,362,000	1,109,334	252,666	200,000	0	0	200,000	200,000	0	0	400,000	1,762,000	0	1,762,000
	500,000	299,947	200,053	0	0	0	0	0	0	0	0	1,250,000	0	1,250,000
	1,599,000	1,068,240	530,760	0	0	0	0	0	0	0	0	1,650,000	0	1,650,000
	500,000	388,406	111,594	0	0	0	0	0	0	0	0	500,000	0	500,000
	0	0	0	900,000	0	0	900,000	715,000	785,000	695,000	3,095,000	0	3,095,000	3,095,000
	0	0	0	600,000	0	0	600,000	625,000	650,000	0	1,875,000	1,850,000	25,000	1,875,000
	275,000	0	275,000	0	0	0	0	0	0	0	0	275,000	0	275,000
	17,250,098	16,067,181	1,182,917	0	0	0	0	0	0	0	0	18,750,000	0	18,750,000
	100,000	0	100,000	400,000	0	0	400,000	0	0	0	400,000	500,000	0	500,000
	0	0	0	250,000	0	0	250,000	750,000	500,000	500,000	2,000,000	0	2,000,000	2,000,000
	21,372,035	25,193,239	-3,821,204	1,910,602	0	0	1,910,602	1,910,602	0	0	3,821,204	29,617,035	0	29,617,035
	492,117,334	399,211,714	92,905,620	64,501,240	0	4,000,000	68,501,240	122,305,316	58,000,000	43,500,000	292,306,556	575,607,222	235,284,691	810,891,913
	16,277,750	1,707,023	14,570,727	0	0	0	0	0	0	0	0	16,277,750	0	16,277,750
	2,290,774	1,900,765	390,009	0	0	0	0	0	0	0	0	2,290,774	0	2,290,774
	7,235,352	7,418,256	-182,904	182,904	0	0	182,904	0	0	0	182,904	8,735,352	0	8,735,352
	9,984,210	764,443	9,219,767	0	0	0	0	0	0	0	0	10,984,210	0	10,984,210
	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	0	6,972,000	0	6,972,000
	3,500,000	2,106,329	1,393,671	0	0	0	0	0	0	0	0	3,750,000	0	3,750,000

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61103	Austin Blvd Road Improvement, Island Park	13,541,500	18,365,573	-4,824,073	2,412,036	0	0	2,412,036	2,412,037	0	0	4,824,073	23,141,500	0	23,141,500
61107	Farmingdale Road Improvements	2,000,000	1,130,583	869,417	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61111	Wantagh Avenue, Wantagh Road Improvements	1,000,000	13,188	986,812	0	0	0	0	11,250,000	0	0	11,250,000	2,500,000	9,750,000	12,250,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61125	Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	4,237,484	462,516	1,400,000	0	0	1,400,000	0	0	0	1,400,000	6,100,000	0	6,100,000
61126	Merrick Road, Bellmore Road Improvements	3,500,000	655,904	2,844,096	1,860,000	0	0	1,860,000	10,400,000	5,200,000	0	17,460,000	8,500,000	12,460,000	20,960,000
61127	Westbury Avenue, Westbury Road Improvements	750,000	320,000	430,000	750,000	0	0	750,000	1,850,000	0	0	2,600,000	8,000,000	0	8,000,000
61128	Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	0	2,625,000	0	2,625,000
61129	Island Park Streetscape	2,095,067	1,714,086	380,981	0	0	0	0	0	0	0	0	2,095,067	0	2,095,067
61130	Babylon Turnpike, Roosevelt Streetscape	500,000	0	500,000	500,000	0	0	500,000	1,000,000	0	0	1,500,000	2,000,000	0	2,000,000
61131	Nassau Road, Roosevelt Streetscape	500,000	0	500,000	500,000	0	0	500,000	1,000,000	0	0	1,500,000	2,000,000	0	2,000,000
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	3,000,000	0	1,500,000	0	0	1,500,000	0	0	0	1,500,000	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	2,000,000	0	0	2,000,000	0	0	0	2,000,000	6,000,000	0	6,000,000
61134	Woodfield Road, Lakeview - Streetscape and Traffic Improvements	100,000	0	100,000	300,000	0	0	300,000	600,000	0	0	900,000	1,000,000	0	1,000,000
61135	Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming	400,000	0	400,000	75,000	0	0	75,000	1,875,000	0	0	1,950,000	2,000,000	350,000	2,350,000
61137	Shore Road, Port Washington Streetscape	400,000	15,000	385,000	50,000	0	0	50,000	500,000	0	0	550,000	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	200,000	187,270	12,730	862,500	0	0	862,500	862,500	0	0	1,725,000	2,188,000	0	2,188,000
61139	Long Beach Road Improvements - Phase II	300,000	300,000	0	2,620,000	0	0	2,620,000	3,900,000	0	0	6,520,000	5,177,000	1,643,000	6,820,000
61141	Rockaway Avenue, Garden City, Road Reconfiguration	75,000	0	75,000	76,000	0	0	76,000	0	0	0	76,000	1,120,000	0	1,120,000
61142	Washington Avenue, Plainview Improvements	75,000	0	75,000	76,000	0	0	76,000	1,500,000	0	0	1,576,000	1,750,000	0	1,750,000
61143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	3,900,000	22,100,000	13,000,000	39,000,000	6,250,000	35,077,000	41,327,000
61145	Wantagh Avenue Concrete Panel Restoration	0	0	0	3,500,000	0	0	3,500,000	3,500,000	0	0	7,000,000	6,250,000	750,000	7,000,000
61146	Main Street, Farmingdale Streetscape	75,000	0	75,000	76,000	0	0	76,000	0	0	0	76,000	1,200,000	0	1,200,000

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61147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	76,000	0	0	0	76,000	750,000	0	750,000
61148	Lincoln and Atlantic Avenue, Oceanside Improvement	75,000	0	75,000	0	0	76,000	0	0	0	76,000	1,700,000	0	1,700,000
61149	Bellmore Avenue Rehabilitation	2,000,000	1,582,982	417,018	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150	Washington Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	900,000	1,800,000	0	0	2,700,000	3,000,000	0	3,000,000
61151	Franklin Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	900,000	1,800,000	0	0	2,700,000	3,000,000	0	3,000,000
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	150,000	0	150,000	0	0	0	1,500,000	0	0	1,500,000	150,000	1,500,000	1,650,000
61153	East Rockaway Streetscape	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
61155	Merrick Road, Wantagh Streetscape Ph II	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
61156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
61157	Clinton Road Rehabilitation	100,000	0	100,000	0	0	300,000	0	0	0	300,000	400,000	0	400,000
61158	North Jerusalem Avenue, East Meadow Improvement	0	0	0	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
61159	Merrick Avenue, East Meadow Improvements	0	0	0	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
61570	Remove and Replace Curbs and Sidewalks	6,990,112	4,394,135	2,595,977	0	0	405,000	8,000,000	500,000	500,000	9,405,000	11,000,000	5,395,112	16,395,112
61587	Resurfacing Various County Roads	392,000,569	343,861,604	48,138,965	0	4,000,000	46,253,800	55,155,779	30,200,000	30,000,000	161,609,579	392,000,569	161,609,579	553,610,148
61682	North Main Street, Freeport	6,600,000	1,184,788	5,415,212	0	0	0	0	0	0	0	7,600,000	0	7,600,000
62801	Round Swamp Road at Quaker Meeting House Roundabout	0	0	0	0	0	300,000	5,700,000	0	0	6,000,000	3,000,000	3,000,000	6,000,000
63401	Road Weather Information System (RWIS)	0	0	0	0	0	250,000	500,000	0	0	750,000	0	750,000	750,000
Technology							0	0	0	0	0	0	0	0
							10,275,000	10,265,000	5,035,000	4,825,000	30,400,000	118,450,000	8,625,000	127,075,000
97008	DPW Management Information System	1,550,000	1,282,069	267,931	0	0	0	0	0	0	0	1,750,000	0	1,750,000
97103	eGovernment	8,200,000	6,583,206	1,616,794	0	0	1,500,000	1,500,000	1,500,000	6,000,000	9,800,000	4,400,000	4,400,000	14,200,000
97104	Disaster Recovery Plan	3,515,000	2,475,501	1,039,499	0	0	125,000	125,000	125,000	500,000	4,040,000	0	0	4,040,000
97105	Case Management	4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	4,145,000	0	0	4,145,000
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97113	Departmental Technology Equipment Replacement	12,000,000	10,343,668	1,656,332	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	15,650,000	350,000	16,000,000															
97114	Traffic Parking Violations Agency Computer System Replacement	2,300,000	1,911,204	388,796	0	0	0	0	0	0	0	2,550,000	0	2,550,000															
97117	CAMDR	2,950,000	2,680,137	269,863	0	0	0	0	0	0	0	4,450,000	0	4,450,000															
97118	Server and Equipment Consolidation	3,235,000	2,491,208	743,792	250,000	0	0	250,000	250,000	250,000	1,000,000	3,985,000	250,000	4,235,000															
97119	Network Infrastructure	14,355,000	13,298,012	1,056,988	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	16,605,000	1,750,000	18,355,000															
97121	ADAPT	9,500,000	7,609,256	1,890,744	0	0	0	0	0	0	0	10,000,000	0	10,000,000															
97123	Correctional Center Management System	3,150,000	3,094,648	55,352	100,000	0	0	100,000	100,000	100,000	400,000	3,750,000	0	3,750,000															
97124	Integrated Information Management System	3,100,000	1,455,256	1,644,744	0	0	0	0	0	0	0	5,500,000	0	5,500,000															
97126	Countywide Document Management Program	3,000,000	2,315,590	684,410	300,000	0	0	300,000	300,000	300,000	1,200,000	3,125,000	1,075,000	4,200,000															
97135	VOIP Implementation	3,800,000	3,283,573	516,427	0	0	0	240,000	10,000	0	250,000	4,050,000	0	4,050,000															
97136	HHS Technology Development and Efficiency Program	4,350,000	2,463,381	1,886,619	1,000,000	0	0	1,000,000	750,000	550,000	3,050,000	6,600,000	800,000	7,400,000															
97137	County Clerk's Management System	500,000	481,630	18,370	0	0	0	0	0	0	0	500,000	0	500,000															
97139	ERP Oracle Financial System	1,000,000	0	1,000,000	5,000,000	0	0	5,000,000	5,000,000	0	10,000,000	11,000,000	0	11,000,000															
97140	VOIP Phone System Replacement at Nassau Correctional Facility	500,000	103,060	396,940	0	0	0	0	0	0	0	750,000	0	750,000															
97532	Systematic Review County Assessment System	10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	10,200,000	0	10,200,000															
Traffic																													
208,200,181				132,924,780				75,275,401				18,281,000		26,625,245		104,450,734		30,479,000		8,550,000		170,104,979		329,955,862		65,269,298		395,225,160	
62017	Traffic Signal Construction & Modification	80,524,892	66,033,385	14,491,507	1,000,000	0	0	1,000,000	3,000,000	3,000,000	10,000,000	90,255,594	269,298	90,524,892															
62023	South Shore Traffic Signal Improvements	29,576,000	3,190,357	26,385,643	0	0	0	0	35,500,000	12,075,000	0	47,575,000	51,789,000	25,362,000	77,151,000														
62153	Federal Aid Durable Marking Program	24,337,695	19,175,291	5,162,404	2,500,000	0	1,000,000	3,500,000	4,950,000	2,750,000	1,750,000	29,537,695	7,750,000	37,287,695															
62175	Variable Message Signs	7,322,500	507,589	6,814,911	0	0	1,780,000	1,780,000	0	4,400,000	0	6,180,000	13,502,500	0	13,502,500														
62191	Merrick Road Signal Head Replacement	1,500,000	20,080	1,479,920	0	0	0	0	0	0	0	8,250,000	0	8,250,000															
62194	Traffic Management Center Upgrades	225,000	149,415	75,585	150,000	0	0	150,000	150,000	150,000	600,000	425,000	400,000	825,000															
62201	Traffic Calming Improvements	1,626,000	124,575	1,501,425	1,500,000	0	0	1,500,000	1,500,000	1,500,000	0	6,126,000	0	6,126,000															
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62202	Elmont Road Traffic Safety Improvements and Streetscape	368,000	774,664	-406,664	500,000	0	0	500,000	3,500,000	0	0	4,000,000	775,000	3,593,000	4,368,000
62203	Central Avenue, Valley Stream Traffic Safety Improvements	400,000	4,988	395,012	650,000	0	0	650,000	3,350,000	0	0	4,000,000	400,000	4,000,000	4,400,000
62207	Jerusalem Avenue, Uniondale Safety Improvement	350,000	0	350,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
62208	Roslyn Road and Old Country Road Traffic Modification	300,000	0	300,000	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000
62209	Cuttermill Road Traffic Safety Improvements	162,000	162,374	-374	0	0	0	0	238,000	0	0	238,000	1,000,000	0	1,000,000
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
62211	Uncontrolled Crosswalk Safety Improvements	4,264,244	479,772	3,784,472	0	0	844,245	844,245	2,532,734	0	0	3,376,979	8,241,223	0	8,241,223
62212	Middle Neck Road Median Replacement and Traffic Improvements	200,000	200,000	0	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
62213	Dutch Broadway Traffic Safety	150,000	400,000	-250,000	2,000,000	0	0	2,000,000	2,000,000	0	0	4,000,000	400,000	3,750,000	4,150,000
62218	Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	0	500,000	0	0	500,000	3,501,000	0	0	4,001,000	4,001,000	0	4,001,000
62219	North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	100,000	0	0	100,000	900,000	0	0	1,000,000	1,000,000	0	1,000,000
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	600,000	0	0	600,000	400,000	200,000	0	1,200,000	800,000	400,000	1,200,000
62221	Charles Lindbergh Blvd Access / Egress Study	0	0	0	250,000	0	0	250,000	250,000	500,000	0	1,000,000	1,000,000	0	1,000,000
62222	Nassau Blvd Traffic Calming & Safety Improvement	500,000	0	500,000	1,500,000	0	0	1,500,000	0	0	0	1,500,000	2,000,000	0	2,000,000
62223	Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	0	500,000	500,000	0	0	500,000	1,500,000	0	0	2,000,000	2,500,000	0	2,500,000
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	75,000	0	75,000	250,000	0	0	250,000	3,000,000	0	0	3,250,000	325,000	3,000,000	3,325,000
62225	Belmore Avenue Traffic Calming and Safety Improvements Construction	275,000	0	275,000	500,000	0	0	500,000	1,000,000	0	0	1,500,000	1,775,000	0	1,775,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	0	150,000	0	0	150,000	1,350,000	0	0	1,500,000	0	1,500,000	1,500,000
62227	Bayville, Avenue, Bayville Traffic Calming and Streetscape Improvements	0	0	0	300,000	0	0	300,000	0	0	0	300,000	0	300,000	300,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	0	0	500,000	0	500,000	1,000,000	2,000,000	0	0	3,000,000	0	3,000,000	3,000,000
62313	Traffic Sign Replacement - Phase V	3,595,000	2,838,260	756,740	150,000	0	0	150,000	150,000	150,000	150,000	600,000	4,225,000	0	4,225,000
62455	Traffic Signal Expansion Phase V	8,952,600	5,250,925	3,701,675	0	0	0	0	0	0	0	0	8,952,600	0	8,952,600
62456	Traffic Signal Expansion Phase VI	7,585,250	6,565,086	1,020,164	0	0	0	0	0	0	0	0	7,585,250	0	7,585,250

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91090	Rosa Parks Hempstead Transit Center	1,500,000	1,001,497	498,503	0	0	0	0	0	0	0	1,500,000	0	1,500,000
91091	Nassau Hub Study	10,074,596	11,252,485	-1,177,889	1,177,889	0	1,177,889	0	0	0	1,177,889	10,074,596	1,177,889	11,252,485
91119	NICE - Grant Match	2,900,000	1,565,749	1,334,251	0	0	0	0	0	0	0	2,900,000	0	2,900,000
91120	NICE - Grant Match	3,000,000	2,200,000	800,000	0	0	0	0	0	0	0	4,500,000	0	4,500,000
91121	NICE - Grant Match	1,023,670	0	1,023,670	2,000,000	0	2,000,000	1,000,000	0	0	3,000,000	2,400,000	1,623,670	4,023,670
91122	NICE - Grant Match	0	0	0	2,700,000	0	2,700,000	0	0	0	2,700,000	2,700,000	0	2,700,000
91123	NICE - Grant Match	0	0	0	0	0	0	1,200,000	1,520,000	0	2,720,000	2,720,000	0	2,720,000
91124	NICE - Grant Match	0	0	0	0	0	0	0	2,400,000	2,075,875	4,475,875	2,400,000	2,075,875	4,475,875
91125	NICE - Grant Match	0	0	0	0	0	0	0	0	3,975,000	3,975,000	0	3,975,000	3,975,000
92035	Nassau Hub Transit Initiative - Design	5,840,000	0	5,840,000	1,500,000	0	1,500,000	2,000,000	14,960,000	0	18,460,000	24,800,000	0	24,800,000

Building Consolidation Program BCP

195,160,795	183,545,702	11,615,093	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
195,160,795	183,545,702	11,615,093	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
119,400,000	109,469,640	9,930,360	0	0	0	0	0	0	0	0	121,400,000	0	121,400,000
75,760,795	74,076,062	1,684,733	0	0	0	0	0	0	0	0	76,760,795	0	76,760,795

Sewer and Storm Water Resource District Collection

1,466,712,873	1,491,640,439	-24,927,566	268,173,684	0	51,500,000	319,673,684	268,287,015	136,289,000	38,770,000	763,019,699	2,288,476,572	88,714,000	2,377,190,572
226,292,955	150,973,404	75,319,551	35,500,000	0	0	35,500,000	28,981,562	5,700,000	3,500,000	73,681,562	324,324,517	7,000,000	331,324,517
8,010,000	4,894,983	3,115,017	1,500,000	0	0	1,500,000	1,500,000	0	0	3,000,000	11,010,000	0	11,010,000
12,000,000	515,127	11,484,873	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000
4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
1,200,000	603,041	596,959	0	0	0	0	1,800,000	0	0	1,800,000	3,600,000	0	3,600,000

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35101	Lateral Sewer Repair	6,931,000	3,523,496	3,407,504	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	13,931,000	7,000,000	20,931,000	
35109	Force Mains/Pump Stations Long Beach	26,718,406	6,913,401	19,805,005	0	0	28,500,000	22,181,562	2,200,000	0	52,881,562	79,599,968	0	79,599,968	
35131	Cedarhurst Pump Station	3,394,797	2,790,436	604,361	0	0	0	0	0	0	0	3,394,797	0	3,394,797	
35132	Lawrence Drainage Pipe Improvements	12,088,752	11,078,921	1,009,831	0	0	2,000,000	0	0	0	2,000,000	14,088,752	0	14,088,752	
3P311	Pump Station Rehabilitation	105,500,000	104,549,251	950,749	0	0	0	0	0	0	0	105,500,000	0	105,500,000	
3P312	Pump Station Upgrades	41,250,000	8,935,265	32,314,735	0	0	0	0	0	0	0	66,250,000	0	66,250,000	
98041	SSW Motorized Equipment Replacement	5,200,000	3,169,483	2,030,517	0	0	0	0	0	0	0	5,950,000	0	5,950,000	
Disposal															
		1,160,517,137	1,301,725,893	-141,208,756	222,773,684	0	49,000,000	271,773,684	217,671,453	98,091,000	30,890,000	618,426,137	1,845,053,274	30,890,000	1,875,943,274
35100	Bay Park & Cedar Creek Digester Rehabilitation	54,000,000	40,312,027	13,687,973	0	0	0	0	0	0	0	78,000,000	0	78,000,000	
35114	Wastewater Facilities Improvements	75,655,000	76,466,215	-811,215	13,012,000	0	0	13,012,000	8,435,000	15,140,000	15,140,000	112,242,000	15,140,000	127,382,000	
35117	Wastewater Facilities Security Improvements	20,250,000	17,270,764	2,979,236	1,500,000	0	0	1,500,000	0	1,776,000	0	23,526,000	0	23,526,000	
35121	Wastewater Facilities Storm Restoration	282,745,000	242,032,018	40,712,982	0	0	0	0	0	0	0	350,745,000	0	350,745,000	
35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	463,726,221	371,920,430	91,805,791	0	0	0	0	0	0	0	468,726,221	0	468,726,221	
35130	Countywide Collection and Disposal System Upgrade	28,221,000	3,523,980	24,697,020	8,000,000	0	0	8,000,000	8,000,000	5,750,000	5,750,000	49,971,000	5,750,000	55,721,000	
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	160,318,393	481,600,537	-321,282,144	196,546,684	0	49,000,000	245,546,684	183,948,453	61,425,000	0	490,920,137	651,238,530	0	651,238,530
3B300	Bay Park Emergency Response Equipment	375,000	375,000	0	0	0	0	0	0	0	0	375,000	0	375,000	
3C067	Cedar Creek Equipment Replacement	75,226,523	68,224,922	7,001,601	3,715,000	0	0	3,715,000	17,288,000	14,000,000	10,000,000	110,229,523	10,000,000	120,229,523	
Storm Water															
		79,902,781	38,941,142	40,961,639	9,900,000	0	2,500,000	12,400,000	21,634,000	32,498,000	4,380,000	70,912,000	119,098,781	50,824,000	169,922,781
35103	Various County Parks Pond/Bulkhead Replacement	1,641,500	810,676	830,824	0	0	0	0	0	0	0	1,837,500	0	1,837,500	
35125	Whitney Drain Rehabilitation Phase II	250,000	0	250,000	4,000,000	0	0	4,000,000	0	0	0	4,250,000	0	4,250,000	
60053	North Village Avenue, Rockville Centre	250,000	0	250,000	200,000	0	0	200,000	150,000	5,778,000	0	6,128,000	1,250,000	5,128,000	6,378,000
60054	Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	650,000	0	650,000	

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2021 - 2024 CIP are bolded.

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization
60055	Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056	Syosset Woodbury Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60057	Glen Avenue Drainage and Culvert Replacement	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058	Long Beach Road, Oceanside	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059	South Long Beach Road Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065	Drainage Assessment Master Plan	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	0	10,000,000	10,000,000
80019	Storm Water Pump Stations Construction	8,945,000	5,948,222	2,996,778	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020	Brookside Creek	1,750,000	0	1,750,000	1,000,000	0	0	1,000,000	0	0	0	1,000,000	3,250,000	0	3,250,000
80042	Groundwater Studies	1,125,000	388,382	736,618	0	0	0	0	0	0	0	0	1,125,000	0	1,125,000
80044	Crescent Beach Pollution Control	200,000	200,000	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
80045	Great Neck Water Pollution Study	200,000	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046	Newbridge Creek Flooding Mitigation	2,500,000	0	2,500,000	0	0	0	0	2,000,000	1,000,000	0	3,000,000	5,600,000	0	5,600,000
82001	Drainage Stream Corridors Reconstruction	11,128,196	8,940,010	2,188,186	1,500,000	0	0	1,500,000	6,752,000	19,392,000	552,000	28,196,000	15,628,196	23,696,000	39,324,196
82008	Rehabilitation of Storm Water Basins	12,984,878	7,259,445	5,725,433	0	0	0	0	828,000	828,000	828,000	2,484,000	15,484,878	0	15,484,878
82010	Implementation of Storm Water Management Pro	7,961,449	5,791,789	2,169,660	0	0	0	0	804,000	1,000,000	500,000	2,304,000	10,461,449	0	10,461,449
82014	Horse Brook Drainage Improvements	17,000,000	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015	Five Towns Drainage Improvements	1,206,384	303,973	902,411	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384
82017	Bay Park/ East Rockaway Drainage Improvement	7,506,056	6,825,255	680,801	0	0	0	0	0	0	0	0	7,506,056	0	7,506,056
82019	Silver Lake Drainage Improvements	2,554,318	2,323,390	230,928	0	0	0	0	0	0	0	0	2,554,318	0	2,554,318
82020	Drainage Stream Corridors Reconstruction Phase	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	11,000,000	0	11,000,000
82021	Thorne Lane, Matinecock Drainage Improvement	0	0	0	200,000	0	0	200,000	1,600,000	0	0	1,800,000	1,800,000	0	1,800,000
82022	Bayville Avenue, Bayville Road and Drainage Improvements	0	0	0	3,000,000	0	0	3,000,000	7,000,000	2,000,000	0	12,000,000	0	12,000,000	12,000,000

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2021 - 2024 CIP are bolded.

Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization		
Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2020	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022- FY 2025	Previously Authorized	New Auth Required	Total Authorization
153,871,500	0	153,871,500	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500
153,871,500	0	153,871,500	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500
51,525,000	0	51,525,000	0	0	0	0	0	0	0	0	51,525,000	0	51,525,000
102,346,500	0	102,346,500	0	0	0	0	0	0	0	0	102,346,500	0	102,346,500
Environmental Bond Act - 2004													
Environmental Bond Act - 2006													

*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.

**New Projects that are proposed to be part of the 2021 Capital Budget and 2021 - 2024 CIP are bolded.

Appendix B – Draw Schedule

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
General Capital	174,056,019	0	65,063,815	315,730,435	0	40,639,407	460,325,401	0	95,125,234	291,123,200	0	60,885,250	176,679,294	0	25,250,000
Buildings	24,790,019	0	116,277	80,639,704	0	0	59,881,000	0	0	30,864,000	0	0	15,450,000	0	0
90023 Various County Buildings Backflow Prevention	0	0	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0
90025 Rehabilitation of Aquatic Center Building	0	0	0	0	0	0	0	0	0	12,500,000	0	0	12,500,000	0	0
90027 240 Old Country Road HVAC Improvements	0	0	0	0	0	0	2,000,000	0	0	1,000,000	0	0	0	0	0
90031 Records Center Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90033 BOE Building Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90040 60 Charles Lindbergh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90042 County Clerk Office Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90043 One West Street Rehabilitation Phase II	219,000	0	0	500,000	0	0	2,500,000	0	0	1,500,000	0	0	0	0	0
90044 Comptroller Office Improvements	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90045 Building Vehicle Exhaust System	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0
90046 1550 Franklin Avenue Security Upgrades	295,000	0	0	0	0	0	600,000	0	0	0	0	0	0	0	0
90047 Electric Vehicle Charging Stations	107,019	0	116,277	326,704	0	0	150,000	0	0	150,000	0	0	150,000	0	0
90375 Emergency Work at DPW Garages	0	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90378 DPW Maintenance Facility Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90400 Various County Facilities - General Construction	5,000,000	0	0	4,033,000	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0
90401 Various County Facilities - Electrical Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90402 Various County Facilities - HVAC Construction	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90403 Various County Facilities - Plumbing Construction	114,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90404 Various County Facilities - Fire Alarm/Protection and Security Systems	0	0	0	0	0	0	33,000	0	0	130,000	0	0	0	0	0
90405 Various County Facilities - Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90406 Various County Facilities - Design	500,000	0	0	300,000	0	0	300,000	0	0	300,000	0	0	300,000	0	0
90407 Various County Facilities - Elevators	1,585,000	0	0	1,525,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0

2022 Budget and Capital Plan

2022 Draw Schedule

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
90409 Various County Buildings - Gas Monitor Systems	0	0	0	1,200,000	0	0	2,725,000	0	0	1,850,000	0	0	0	0	0
90611 Various County Court Facilities Renovation	0	0	0	16,350,000	0	0	11,475,000	0	0	4,884,000	0	0	150,000	0	0
90612 Generator Upgrade - Various Buildings	120,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
90617 Various County Buildings Electric Service & Engineering Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90618 Various County Buildings Roof Renovation	2,000,000	0	0	600,000	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0
90622 Hempstead Garage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90625 Various Asbestos & Lead Abatement	700,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
90632 Family & Matrimonial Court	8,252,000	0	0	53,455,000	0	0	26,748,000	0	0	100,000	0	0	0	0	0
90638 Nassau County Housing Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90640 County Health Department Relocation	2,970,000	0	0	0	0	0	300,000	0	0	100,000	0	0	0	0	0
90641 Franklin Square Salt Storage Dome Building Replacement	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0
90642 400 County Seat Drive Boilers & Heating and AC System Renovations	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0
90643 Various HVAC Improvements Public Safety Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90644 Various HVAC Improvements Park Facilities	2,178,000	0	0	0	0	0	1,500,000	0	0	500,000	0	0	500,000	0	0
90791 Community Center, Elmont	0	0	0	500,000	0	0	1,000,000	0	0	0	0	0	0	0	0
90792 Five Towns Community Center, Lawrence Improvements	250,000	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
Education															
70050 NCC Master Plan Phase II Construction	14,275,000	0	14,025,000	17,425,000	0	18,338,912	20,825,000	0	20,825,000	17,700,000	0	17,700,000	14,950,000	0	14,950,000
70060 NCC Energy Initiative	0	0	0	750,000	0	750,000	1,000,000	0	1,000,000	0	0	0	0	0	0
70071 NCC Sports Fields and Physical Education Facility Renovation	0	0	0	500,000	0	500,000	2,250,000	0	2,250,000	2,000,000	0	2,000,000	0	0	0
70073 NCC Fire Alarm Upgrade	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
70074 NCC Rehabilitation Water Damaged Buildings Phase I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70080 NCC Security System Expansion	25,000	0	25,000	125,000	0	125,000	125,000	0	125,000	125,000	0	125,000	125,000	0	125,000

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
70084	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0
70086	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
70088	6,000,000	0	6,000,000	5,000,000	0	5,000,000	4,000,000	0	4,000,000	5,000,000	0	5,000,000	6,000,000	0	6,000,000
70089	2,250,000	0	1,500,000	2,000,000	0	2,250,000	2,000,000	0	2,000,000	1,000,000	0	1,000,000	0	0	0
70091	0	0	0	0	0	0	1,000,000	0	1,000,000	1,500,000	0	1,500,000	1,000,000	0	1,000,000
70092	2,000,000	0	2,000,000	750,000	0	750,000	2,000,000	0	2,000,000	1,000,000	0	1,000,000	0	0	0
70093	0	0	0	250,000	0	250,000	1,000,000	0	1,000,000	0	0	0	0	0	0
70094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70095	0	0	0	500,000	0	500,000	2,000,000	0	2,000,000	0	0	0	0	0	0
70096	0	0	0	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000	0	0	0
70097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70102	0	0	0	137,500	0	137,500	137,500	0	137,500	137,500	0	137,500	137,500	0	137,500
70103	0	0	0	600,000	0	600,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
70104	0	0	500,000	187,500	0	187,500	187,500	0	187,500	187,500	0	187,500	187,500	0	187,500
70105	0	0	0	600,000	0	600,000	500,000	0	500,000	500,000	0	500,000	0	0	0
70106	1,000,000	0	1,000,000	3,500,000	0	3,500,000	1,000,000	0	1,000,000	1,500,000	0	1,500,000	4,000,000	0	4,000,000
70107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	FY 2021				FY 2022				FY 2023				FY 2024				FY 2025			
	2021 Debt	2021 County Self-Funding	2021 Non-County		2022 Debt	2022 County Self-Funding	2022 Non-County		2023 Debt	2023 County Self-Funding	2023 Non-County		2024 Debt	2024 County Self-Funding	2024 Non-County		2025 Debt	2025 County Self-Funding	2025 Non-County	
70116		0	0	0	500,000	0	500,000		1,000,000	0	1,000,000		1,000,000	0	1,000,000		500,000	0	500,000	
	NCC HTHW System Emergency Repairs																			
70120		0	0	0	200,000	0	200,000		250,000	0	250,000		250,000	0	250,000		0	0	0	
	NCC Emergency Ramp/Tunnel Repair																			
70121		0	0	0	200,000	0	200,000		500,000	0	500,000		1,500,000	0	1,500,000		1,500,000	0	1,500,000	
70122		0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	
	NCC Theater Building Renovation																			
70123		0	0	0	125,000	0	125,000		125,000	0	125,000		250,000	0	250,000		0	0	0	
	NCC Restroom Renovations																			
70124		1,500,000	0	1,500,000	250,000	0	250,000		0	0	0		0	0	0		0	0	0	
	NCC Greenhouse Renovation																			
	NCC Emergency Renovations/Replacements																			
97112		0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	
	Student Registration System																			
Equipment																				
98060		2,800,000	0	0	1,550,000	0	0		3,500,000	0	0		3,415,000	0	0		3,330,000	0	0	
	Road Maintenance Equipment Replacement																			
98069		0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	
	Speed Awareness Devices																			
98092		2,000,000	0	0	0	0	0		1,000,000	0	0		1,000,000	0	0		1,000,000	0	0	
	Snow Removal Truck Replacement																			
98105		0	0	0	250,000	0	0		450,000	0	0		465,000	0	0		480,000	0	0	
	Fleet Management Life Cycle Vehicle Replacement																			
98180		0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	
	Mosquito Control Equipment																			
98341		0	0	0	500,000	0	0		500,000	0	0		400,000	0	0		300,000	0	0	
	Office Equipment Replacement Program																			
98343		0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	
	BOE Voting Machine Upgrade																			
98345		0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	
	Printing & Graphics Equipment Replacement																			
98346		0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	
	Public Pay Per Use Copier & Microfilm Readers at County Clerk																			
98347		0	0	0	0	0	0		50,000	0	0		50,000	0	0		50,000	0	0	
	Traffic Management Equipment																			
Infrastructure																				
41366		11,400,000	0	7,500,000	53,574,800	0	2,456,250		102,865,080	0	20,735,500		65,835,750	0	13,825,250		32,250,000	0	6,300,000	
	Cove Neck Seawall																			
63029		0	0	0	500,000	0	0		3,300,000	0	0		2,200,000	0	0		0	0	0	
	Bridge Rehabilitation Program																			
63031		0	0	0	28,755,450	0	1,389,250		60,609,430	0	4,078,500		42,635,750	0	3,989,250		18,450,000	0	1,300,000	
	Bridge Painting Program																			
63032		0	0	0	1,500,000	0	0		6,200,000	0	3,200,000		6,300,000	0	3,200,000		0	0	0	
	Hub Pedestrian Bridges																			
63033		0	0	0	0	0	0		0	0	10,000,000		0	0	5,000,000		0	0	5,000,000	
	Powell Creek Bridge																			
63034		0	0	0	300,000	0	0		201,000	0	0		0	0	0		0	0	0	
	Saddle Rock Bridge																			
63035		0	0	0	675,000	0	0		1,300,000	0	0		0	0	0		0	0	0	
	Sands Point Bridge																			

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
63036	0	0	0	413,350	0	1,067,000	826,650	0	2,133,000	0	0	0	0	0	0
Rehabilitation of Cuttermill/Bayview Bridge															
63400	0	0	0	731,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
Civil Site Studies															
66016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Countywide Tree Management Program															
66017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Countywide Fencing Improvements															
66051	0	0	0	3,500,000	0	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0
Pedestrian Accessibility															
66302	0	0	0	5,000,000	0	0	17,196,000	0	0	5,250,000	0	0	4,900,000	0	0
Requirements Contract Roads/Drainage/Bridge/Joints															
66306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Various County Parking Lot Refurbishment															
66309	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0
Nassau County Parking Field 14 and South Drive															
81011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hazardous Waste Response Fund Phase II															
81060	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
County Storage Tank Replacement Program															
91072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seamen's Neck Road Bike Path															
91077	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
Pedestrian and Bicycle Pathway															
91078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westbury/New Cassel Shared Multi Use Path Access to Eisenhower Park and Active Transportation															
91079	0	0	0	0	0	0	332,000	0	1,324,000	550,000	0	1,636,000	0	0	0
Motor Parkway Multi-Use Trail															
92036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disparity Study															
99206	11,400,000	0	0	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0
Various County Projects															
Parks															
41009	9,565,000	0	-683,932	12,900,000	0	0	23,620,000	0	0	9,750,000	0	0	6,500,000	0	0
Polaris Field Upgrades															
41015	300,000	0	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0
Joysetta & Julius Pearse African American Museum Improvements															
41365	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
Sands Point Park Seawall Rehabilitation Ph II															
41403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eisenhower Park Dog Run Upgrades															
41420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roslyn Grist Mill Restoration															
41421	0	0	0	250,000	0	0	250,000	0	0	0	0	0	0	0	0
Saddle Rock Grist Mill Restoration															
41469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchel Field Gym Improvements															

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	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
41482 Mitchel Field - Rifle Range Improvements	0	0	0	500,000	0	0	2,800,000	0	0	100,000	0	0	0	0	0
41826 Various Parks Preserve Buildings Rehabilitation	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
41829 Various Parks Outdoor Lighting Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41834 Various Parks Path/Roadways/Parking Resurface	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41851 Various Parks Golf Course Renovation Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41855 Parks Equipment Replacement	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41858 County Pools Improvements and Code Compliance	908,000	0	1,116,068	1,250,000	0	0	0	0	0	0	0	0	0	0	0
41861 Various County Park Buildings - Infrastructure Improvements	250,000	0	-1,800,000	0	0	0	750,000	0	0	0	0	0	0	0	0
41863 Dutch Broadway Park Improvements	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0
41864 Park Furnishings	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
41865 Inwood Bulkhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41869 Various Park Improvements	6,757,000	0	0	5,000,000	0	0	7,650,000	0	0	6,650,000	0	0	5,650,000	0	0
41870 Various County Beaches Restoration and Mitigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41871 Various County Dock and Bulkheads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41872 Wantagh Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41873 Milburn Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41876 Centennial Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41877 Christopher Morley Park Improvements	0	0	0	3,000,000	0	0	7,620,000	0	0	200,000	0	0	0	0	0
41878 Inwood Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41879 Bayville Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41882 Stillwell Field, Syosset Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41883 Cow Meadow Park Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41884 Stewart Avenue Sump, Turf Field	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41887 Museum Renovation and Expansion	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0
41888 Battlerow Campground Drainage Improvements	0	0	0	0	0	0	200,000	0	0	1,200,000	0	0	0	0	0

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
41889		0	0	0	0	0	250,000	0	0	0	0	0	0	0	0
Reverend Arthur Mackey Park Improvements															
41890		0	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0
Roosevelt Preserve Improvements															
41891		0	0	0	0	0	250,000	0	0	250,000	0	0	0	0	0
Silver Lake Park Multi-Use Path Improvements															
41892		0	0	250,000	0	0	500,000	0	0	0	0	0	0	0	0
West Hempstead PAL Rink Restoration															
41893	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Historic Kellogg House Rehabilitation															
Property		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9B480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Acquisition															
Public Safety															
10020	71,772,000	0	98	45,205,802	0	7,500,000	60,978,005	0	0	80,524,450	0	0	45,273,419	0	0
NUMC NCCC Patient Equipment Upgrade															
10030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NUMC NCCC Patient Buildings Upgrades															
10040	0	0	0	0	0	7,500,000	0	0	0	0	0	0	0	0	0
Opioid Treatment Clinic															
14008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nassau County Crime Lab															
22017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Detention Center Improvements															
50210	847,000	0	0	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0
Live Scan Replacement															
50320	0	0	0	200,000	0	0	225,000	0	0	250,000	0	0	225,000	0	0
Marine Bureau Repower Vessels															
50570	0	0	0	0	0	0	2,000,000	0	0	625,000	0	0	625,000	0	0
Police Department Computer Aided Dispatch System															
50590	0	0	0	0	0	0	0	0	0	27,835,000	0	0	0	0	0
Police Department Interoperable Radio System															
50617	0	0	0	481,200	0	0	395,600	0	0	902,800	0	0	979,375	0	0
Police Department and other Agencies Bullet Proof Vests															
50619	3,306,000	0	0	1,690,000	0	0	1,690,000	0	0	1,690,000	0	0	1,690,000	0	0
Police Department Ambulance Replacement															
50622	1,587,000	0	0	0	0	0	1,050,000	0	0	950,000	0	0	950,000	0	0
Police Department Specialty Vehicle Replacement															
50680	0	0	0	1,450,000	0	0	1,075,000	0	0	500,000	0	0	0	0	0
Police Department Precincts & Auxiliary Precincts Renovation and Modernization															
50686	9,856,000	0	0	0	0	0	4,400,000	0	0	4,759,000	0	0	5,209,000	0	0
Police Fleet Replacement															
50687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Village Police 911 Upgrade															

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	FY 2021				FY 2022				FY 2023				FY 2024				FY 2025			
	2021 Debt	2021 County Self-Funding	2021 Non-County		2022 Debt	2022 County Self-Funding	2022 Non-County		2023 Debt	2023 County Self-Funding	2023 Non-County		2024 Debt	2024 County Self-Funding	2024 Non-County		2025 Debt	2025 County Self-Funding	2025 Non-County	
50689	0	0	0	Police Department and Other Agencies Firearms	20,000	0	0	0	20,000	0	0	0	20,000	0	0	0	20,000	0	0	0
50695	0	0	0	Police Department Fuel Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50696	9,537,000	0	0	Local Municipality Interoperable Radio System	26,600,000	0	0	0	29,695,803	0	0	0	29,251,650	0	0	0	24,249,044	0	0	0
50698	0	0	0	Police Department IT Infrastructure	548,000	0	0	0	1,000,000	0	0	0	1,150,000	0	0	0	1,225,000	0	0	0
50699	37,400,000	0	0	Police Academy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50700	2,000,000	0	0	Police Department Headquarters Renovation	2,000,000	0	0	0	0	0	0	0	1,750,000	0	0	0	1,500,000	0	0	0
50701	500,000	0	0	PDCN Property Clerk Relocation	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50702	660,000	0	0	Police Department Taser	520,000	0	0	0	520,000	0	0	0	320,000	0	0	0	320,000	0	0	0
50703	5,000,000	0	0	Police Department Body Cameras	1,500,000	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0
50704	100,000	0	0	Police Reform Act - Enhancement of Public Areas	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51037	0	0	0	Correctional Center Master Plan	2,000,000	0	0	0	10,870,000	0	0	0	4,750,000	0	0	0	4,750,000	0	0	0
51457	0	0	0	Correctional Center Building 832 HVAC Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51460	318,000	0	0	Sheriff's Vehicles	2,236,000	0	0	0	2,236,000	0	0	0	2,236,000	0	0	0	2,236,000	0	0	0
51461	0	0	0	Jail Body Scanner	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52028	0	0	0	Hazmat Vehicle Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52029	162,000	0	0	Fire Marshall Fleet Replacement	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0
52031	0	0	0	Fire Comm Radio Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52032	399,000	0	0	Fire Comm Computer Aided Dispatch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53001	0	0	0	First Responder Personal Protection Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54001	0	0	0	District Attorney Information Technology Infrastructure	900,000	0	0	0	715,000	0	0	0	785,000	0	0	0	695,000	0	0	0
54002	0	0	0	Office of the District Attorney Office Improvements	600,000	0	0	0	625,000	0	0	0	650,000	0	0	0	0	0	0	0
55001	0	0	0	Probation Department Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72490	0	0	98	Fire Service Academy, Various Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72494	100,000	0	0	Fire Service Academy Master Plan	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72495	0	0	0	North Woodmere Park Fire Battalion Training Center Improvements	250,000	0	0	0	750,000	0	0	0	500,000	0	0	0	500,000	0	0	0

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
98130		0	0	0	1,910,602	0	0	1,910,602	0	0	0	0	0	0	0
Roads															
60045	15,352,000	0	9,000,000	64,501,240	0	4,000,000	118,305,316	0	4,000,000	54,000,000	0	4,000,000	39,500,000	0	4,000,000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61025	0	0	0	182,904	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61103	0	0	0	2,412,036	0	0	2,412,037	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	11,250,000	0	0	0	0	0	0	0	0
61111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61125	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61126	0	0	0	1,860,000	0	0	10,400,000	0	0	5,200,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61127	0	0	0	750,000	0	0	1,850,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	500,000	0	0	1,000,000	0	0	0	0	0	0	0	0
61130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	500,000	0	0	1,000,000	0	0	0	0	0	0	0	0
61131	2,700,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61132	3,600,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61133	0	0	0	300,000	0	0	600,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	FY 2021				FY 2022				FY 2023				FY 2024				FY 2025			
	2021 Debt	2021 County Self-Funding	2021 Non-County		2022 Debt	2022 County Self-Funding	2022 Non-County		2023 Debt	2023 County Self-Funding	2023 Non-County		2024 Debt	2024 County Self-Funding	2024 Non-County		2025 Debt	2025 County Self-Funding	2025 Non-County	
61135		0	0	0	75,000	0	0	0	1,875,000	0	0	0	0	0	0	0	0	0	0	
61137		0	0	0	50,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	
61138		0	0	0	862,500	0	0	0	862,500	0	0	0	0	0	0	0	0	0	0	
61139		0	0	0	2,620,000	0	0	0	3,900,000	0	0	0	0	0	0	0	0	0	0	
61141		75,000	0	0	76,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61142		75,000	0	0	76,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	
61143		2,327,000	0	0	0	0	0	0	3,900,000	0	0	0	22,100,000	0	0	0	13,000,000	0	0	
61145		0	0	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	0	
61146		75,000	0	0	76,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61147		75,000	0	0	76,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61148		75,000	0	0	76,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61149		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61150		300,000	0	0	900,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	
61151		300,000	0	0	900,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	
61152		150,000	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	
61153		0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	
61154		0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	
61155		0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	
61156		0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	
61157		100,000	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61158		0	0	0	150,000	0	0	0	1,350,000	0	0	0	0	0	0	0	0	0	0	
61159		0	0	0	150,000	0	0	0	1,350,000	0	0	0	0	0	0	0	0	0	0	
61570		500,000	0	0	405,000	0	0	0	8,000,000	0	0	0	500,000	0	0	0	500,000	0	0	

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
61587	5,000,000	0	9,000,000	42,253,800	0	4,000,000	51,155,779	0	4,000,000	26,200,000	0	4,000,000	26,000,000	0	4,000,000
Resurfacing Various County Roads															
61882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Main Street, Freeport															
62801	0	0	0	300,000	0	0	5,700,000	0	0	0	0	0	0	0	0
Round Swamp Road at Quaker Meeting House Road Roundabout															
63401	0	0	0	250,000	0	0	500,000	0	0	0	0	0	0	0	0
Road Weather Information System (RWIS)															
Technology															
97008	3,915,000	0	-100,000	10,275,000	0	0	10,265,000	0	0	5,035,000	0	0	4,825,000	0	0
DPW Management Information System															
97103	1,150,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
eGovernment															
97104	0	0	0	125,000	0	0	125,000	0	0	125,000	0	0	125,000	0	0
Disaster Recovery Plan															
97105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Case Management															
97113	1,250,000	0	-100,000	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
Departmental Technology Equipment Replacement															
97114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Parking Violations Agency Computer System Replacement															
97117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAMDR															
97118	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
Server and Equipment Consolidation															
97119	1,050,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
Network Infrastructure															
97121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADAPT															
97123	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
Correctional Center Management System															
97124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Information Management System															
97126	0	0	0	300,000	0	0	300,000	0	0	300,000	0	0	300,000	0	0
Countywide Document Management Program															
97135	115,000	0	0	0	0	0	240,000	0	0	10,000	0	0	0	0	0
VOIP Implementation															
97136	0	0	0	1,000,000	0	0	750,000	0	0	750,000	0	0	550,000	0	0
HHS Technology Development and Efficiency Program															
97137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
County Clerk's Management System															
97139	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
ERP Oracle Financial System															
97140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VOIP Phone System Replacement at Nassau County Correctional Facility															
97532	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Systematic Review County Assessment System															

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
Traffic															
62017 Traffic Signal Construction & Modification	14,187,000	0	29,842,702	18,281,000	0	8,344,245	54,886,000	0	49,564,734	20,079,000	0	10,400,000	8,550,000	0	0
62023 South Shore Traffic Signal Improvements	4,000,000	0	-2,818,298	1,000,000	0	0	3,000,000	0	0	3,000,000	0	0	3,000,000	0	0
62153 Federal Aid Durable Marking Program	0	0	25,376,000	0	0	0	15,500,000	0	20,000,000	7,075,000	0	5,000,000	0	0	0
62175 Variable Message Signs	0	0	2,080,000	0	0	1,780,000	0	0	0	0	0	4,400,000	0	0	0
62191 Merrick Road Signal Head Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62194 Traffic Management Center Upgrades	0	0	0	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
62201 Traffic Calming Improvements	1,176,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0
62202 Elmont Road Traffic Safety Improvements and Streetscape	93,000	0	0	500,000	0	0	3,500,000	0	0	0	0	0	0	0	0
62203 Central Avenue, Valley Stream Traffic Safety Improvements	0	0	0	650,000	0	0	3,350,000	0	0	0	0	0	0	0	0
62207 Jerusalem Avenue, Uniondale Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62208 Roslyn Road and Old Country Road Traffic Modifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62209 Cuttermill Road Traffic Safety Improvements	62,000	0	0	0	0	0	238,000	0	0	0	0	0	0	0	0
62210 Roslyn Road, Roslyn Heights Traffic Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62211 Uncontrolled Crosswalk Safety Improvements	0	0	0	0	0	844,245	0	0	2,532,734	0	0	0	0	0	0
62212 Middle Neck Road Median Replacement and Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62213 Dutch Broadway Traffic Safety Improvements	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0
62218 Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	0	500,000	0	0	3,501,000	0	0	0	0	0	0	0	0
62219 North Central Avenue, Valley Stream Pedestrian Safety Improvements	0	0	0	100,000	0	0	900,000	0	0	0	0	0	0	0	0
62220 Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	600,000	0	0	400,000	0	0	200,000	0	0	0	0	0
62221 Charles Lindbergh Blvd Access / Egress Study	0	0	0	250,000	0	0	250,000	0	0	500,000	0	0	0	0	0

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
62222 Nassau Blvd Traffic Calming & Safety Improvements	500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
62223 Lido Blvd Traffic Calming and Safety Improvements Construction	500,000	0	0	500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
62224 Brookside Ave Traffic Calming and Safety Improvements Construction	75,000	0	0	250,000	0	0	3,000,000	0	0	0	0	0	0	0	0
62225 Bellmore Avenue Traffic Calming and Safety Improvements Construction	275,000	0	0	500,000	0	0	1,000,000	0	0	0	0	0	0	0	0
62226 Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	0	150,000	0	0	1,350,000	0	0	0	0	0	0	0	0
62227 Bayville, Avenue, Bayville Traffic Calming and Streetscape Improvements	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0
62228 Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements	0	0	0	500,000	0	500,000	1,000,000	0	1,000,000	0	0	0	0	0	0
62313 Traffic Sign Replacement - Phase V	750,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
62455 Traffic Signal Expansion Phase V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62456 Traffic Signal Expansion Phase VI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62457 Traffic Signal Expansion Phase IX	0	0	0	376,000	0	0	679,000	0	4,792,000	959,000	0	0	0	0	0
62459 Traffic Signal Expansion Phase III	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62460 Hempstead Avenue, Lynbrook Five Way Intersection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62461 Merrick Avenue Signal Expansion	856,000	0	0	105,000	0	0	858,000	0	4,000,000	1,143,000	0	0	0	0	0
62462 Traffic Signal Expansion Phase X	500,000	0	0	250,000	0	0	1,711,000	0	6,848,000	0	0	0	0	0	0
62463 Traffic Signal Expansion Phase XI	0	0	0	350,000	0	0	1,000,000	0	4,000,000	0	0	0	0	0	0
62464 Countywide Traffic Signal Timing Program - Phase I	0	0	0	250,000	0	0	1,750,000	0	0	0	0	0	0	0	0
62465 Traffic Management App and SMS	0	0	0	100,000	0	400,000	150,000	0	600,000	0	0	0	0	0	0
62500 Traffic Studies	3,500,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0
62502 Traffic Safety Master Plan	1,000,000	0	0	500,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
62551 Traffic Management Enhancement	0	0	0	250,000	0	1,000,000	100,000	0	0	0	0	0	0	0	0
62565 Incident Management Phase V	250,000	0	0	0	0	0	1,099,000	0	2,592,000	152,000	0	0	0	0	0
62900 Baldwin Complete Streets	650,000	0	2,205,000	0	0	2,820,000	0	0	0	0	0	0	0	0	0
Transportation	6,000,000	0	5,363,670	11,377,889	0	0	5,200,000	0	0	3,920,000	0	14,960,000	6,050,875	0	0

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
61144 Nassau County Shared Mobility Management Plan	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
91030 Purex Site Redevelopment	2,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0
91080 NICE - Alternative Fuel Buses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91082 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91083 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91084 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91086 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91087 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91088 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91090 Rosa Parks Hempstead Transit Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91091 Nassau Hub Study	0	0	0	1,177,889	0	0	0	0	0	0	0	0	0	0	0
91119 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91120 NICE - Grant Match	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91121 NICE - Grant Match	1,000,000	0	23,670	2,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
91122 NICE - Grant Match	0	0	0	2,700,000	0	0	0	0	0	0	0	0	0	0	0
91123 NICE - Grant Match	0	0	0	0	0	0	1,200,000	0	0	1,520,000	0	0	0	0	0
91124 NICE - Grant Match	0	0	0	0	0	0	0	0	0	2,400,000	0	0	2,075,875	0	0
91125 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	3,975,000	0	0
92035 Nassau Hub Transit Initiative - Design	0	0	5,340,000	1,500,000	0	0	2,000,000	0	0	0	0	0	0	0	0
<u>Building Consolidation Program</u>															
BCP															
90230 County Office Campus Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90230P Police and Fire Communications Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Sewer and Storm Water Resour</u>															
Collection															
30051 SD2 Interceptor Corrosion Survey & Rehabilitation	69,080,000	0	53,330,000	268,173,684	0	51,500,000	246,805,453	0	21,481,562	133,789,000	0	2,500,000	36,270,000	0	2,500,000
	19,683,000	0	0	35,500,000	0	0	10,000,000	0	18,981,562	5,700,000	0	0	3,500,000	0	0
	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
33992		0	0	0	0	0	0	0	0	0	0	0	0	0	0
33993		0	0	0	0	0	0	0	0	0	0	0	0	0	0
33994		0	0	0	0	0	0	0	1,800,000	0	0	0	0	0	0
35101	2,081,000	0	0	3,500,000	0	0	3,500,000	0	0	3,500,000	0	0	3,500,000	0	0
35109	16,102,000	0	0	28,500,000	0	0	5,000,000	0	17,181,562	2,200,000	0	0	0	0	0
35131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35132	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
3P311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3P312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal															
35100	43,501,000	0	53,330,000	222,773,684	0	49,000,000	217,671,453	0	0	98,091,000	0	0	30,890,000	0	0
35114	2,500,000	0	0	13,012,000	0	0	8,435,000	0	0	15,140,000	0	0	15,140,000	0	0
35117	1,500,000	0	0	1,500,000	0	0	0	0	0	1,776,000	0	0	0	0	0
35121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35130	13,221,000	0	0	8,000,000	0	0	8,000,000	0	0	5,750,000	0	0	5,750,000	0	0
3B116	23,280,000	0	53,330,000	196,546,684	0	49,000,000	183,948,453	0	0	61,425,000	0	0	0	0	0
3B300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3C067	3,000,000	0	0	3,715,000	0	0	17,288,000	0	0	14,000,000	0	0	10,000,000	0	0
Storm Water															
35103	5,896,000	0	0	9,900,000	0	2,500,000	19,134,000	0	2,500,000	29,998,000	0	2,500,000	1,880,000	0	2,500,000
35125	454,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	250,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0

	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
60053 North Village Avenue, Rockville Centre	0	0	0	200,000	0	0	150,000	0	0	5,778,000	0	0	0	0	0
60054 Allen Road, Woodmere Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60055 Berry Hill Road Drainage Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60056 Syosset Woodbury Road Drainage Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60057 Glen Avenue Drainage and Culvert Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60058 Long Beach Road, Oceanside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60059 South Long Beach Road Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60065 Drainage Assessment Master Plan	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000
80019 Storm Water Pump Stations Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80020 Brookside Creek	1,500,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
80042 Groundwater Studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80044 Crescent Beach Pollution Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80045 Great Neck Water Pollution Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80046 Newbridge Creek Flooding Mitigation	2,400,000	0	0	0	0	0	2,000,000	0	0	1,000,000	0	0	0	0	0
82001 Drainage Stream Corridors Reconstruction	792,000	0	0	1,500,000	0	0	6,752,000	0	0	19,392,000	0	0	552,000	0	0
82008 Rehabilitation of Storm Water Basins	500,000	0	0	0	0	0	828,000	0	0	828,000	0	0	828,000	0	0
82010 Implementation of Storm Water Management Program	0	0	0	0	0	0	804,000	0	0	1,000,000	0	0	500,000	0	0
82014 Horse Brook Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82015 Five Towns Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82017 Bay Park/ East Rockaway Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82019 Silver Lake Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82020 Drainage Stream Corridors Reconstruction Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82021 Thorne Lane, Matinecock Drainage Improvements	0	0	0	200,000	0	0	1,600,000	0	0	0	0	0	0	0	0
82022 Bayville Avenue, Bayville Road and Drainage Improvements	0	0	0	3,000,000	0	0	7,000,000	0	0	2,000,000	0	0	0	0	0

		FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		
		2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
<u>Environmental Bond Act</u>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Bond Act		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E100	Environmental Bond Act - 2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E200	Environmental Bond Act - 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Appendix C – Closeout Projects

In addition to identifying new projects and proposed funding for existing projects, the Capital Plan also has the function of identifying those projects that have been completed and can now be closed out. Prior to closing out a project, the Department of Public Work's Division of Administration receives clearance from the project managers and unit heads that the Capital Project is complete, and no additional claims are expected. This year, 28 projects have been identified as eligible for closeout. All remaining budget authority will be closed out and used to offset budget increases in projects that will provide needed infrastructure improvements or structural revenue enhancements to the County. All remaining cash from these projects were used to defease debt. The projects identified for closeout are listed below:

Project Number	Formatted Project Title
11511	Health Department Equipment Replacement
14006	Med Exam Toxicology Lab
14007	Med Exam Crime Lab Equipment
35110	Force Mains/Pump Stations Cedarhurst/Lawrence
61571	South Middle Neck Road Curb Extensions
41006	Various Park Athletic Fields
41334	Nickerson Beach Improvements
41410	Battlerow Campground Improvement
41501	Cedar Creek Park Feasibility Study
41875	Cantiague Park Improvements
50697	Police Department License Plate Reader and County Wide Fiber Optic Infrastructure
61112	Jerusalem Avenue, North Merrick Road Improvements
61140	Motor Avenue Farmingdale, Road Improvements
62162	Old Country Road Signal Heads Phase II
62181	Traffic Signal Communications Phase II
62204	Long Beach Road, Island Park Traffic Safety Improvements
80014	Massapequa Creek Stream Flow Improvement
82016	Barnum Island/Harbor Isle Drainage Improvements
82018	Lawson Avenue, East Rockaway Backflow Prevention
91092	County Wide Planning Initiative and Study
92033	Hub Development Fund
92034	Baldwin Downtown Corridor Resiliency Study
92037	Nassau Hub Parking Lot Improvements
97101	HR, Payroll, and Benefit System
97109	NIFS Upgrade / ERP System
97130	OSCAR
97134	Integrated Voice Response System
97530	GeoBased Mapping & Information System

Appendix D – Existing and Future Debt Service Obligations

The tables on the following pages provide information on the County’s existing and future debt service obligations.

MYP Assumptions ⁽¹⁾								
	Principal Amount	Sale Date	First Interest Payment Date	First Principal Payment Date	Final Principal Payment Date	Weighted Average Life	Interest Rate Mode	Coupon
Remainder 2021								
<u>Capital Borrowings</u> ²								
Capital-General	200,000,000	12/01/21	06/01/22	12/01/22	12/01/41	12.10	Fixed	5.00%
Capital-SSWRD ³	<u>50,000,000</u>	12/01/21	06/01/22	12/01/22	12/01/41	12.10	Fixed	5.00%
Total	250,000,000							
2022								
<u>Capital Borrowings</u> ²								
Capital-General	100,000,000	05/01/22	11/01/22	05/01/23	05/01/42	12.10	Fixed	5.00%
Capital-SSWRD ³	25,000,000	05/01/22	11/01/22	05/01/23	05/01/42	12.10	Fixed	5.00%
Tax Certs	-	-	-	-	-	-	-	-
Capital-General	100,000,000	12/01/22	06/01/23	12/01/23	12/01/42	12.10	Fixed	5.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/22	06/01/23	12/01/23	12/01/42	12.10	Fixed	5.00%
Total	250,000,000							
<u>Cash Flow Borrowings</u>								
RANs	0	NA	NA	NA	NA	NA	NA	NA
TANs	0	NA	NA	NA	NA	NA	NA	NA
Total	0							
2023								
<u>Capital Borrowings</u> ²								
Capital-General	75,000,000	05/01/23	11/01/23	05/01/24	05/01/43	12.10	Fixed	5.00%
Capital-SSWRD ³	25,000,000	05/01/23	11/01/23	05/01/24	05/01/43	12.10	Fixed	5.00%
Tax Certs	-	-	-	-	-	-	-	-
Capital-General	75,000,000	12/01/23	06/01/24	12/01/24	12/01/43	12.10	Fixed	5.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/23	06/01/24	12/01/24	12/01/43	12.10	Fixed	5.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	0	NA	NA	NA	NA	NA	NA	NA
TANs	0	NA	NA	NA	NA	NA	NA	NA
Total	0							

MYP Assumptions ⁽¹⁾								
	Principal Amount	Sale Date	First Interest Payment Date	First Principal Payment Date	Final Principal Payment Date	Weighted Average Life	Interest Rate Mode	Coupon
2024								
<u>Capital Borrowings</u> ²								
Capital-General	75,000,000	05/01/24	11/01/24	05/01/25	05/01/44	12.10	Fixed	5.00%
Capital-SSWRD ³	25,000,000	05/01/24	11/01/24	05/01/25	05/01/44	12.10	Fixed	5.00%
Tax Certs	-	-	-	-	-	-	-	-
Capital-General	75,000,000	12/01/24	06/01/25	12/01/25	12/01/44	12.10	Fixed	5.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/24	06/01/25	12/01/25	12/01/44	12.10	Fixed	5.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	0	NA	NA	NA	NA	NA	NA	NA
TANs	<u>0</u>	NA	NA	NA	NA	NA	NA	NA
Total	0							
2025								
<u>Capital Borrowings</u> ²								
Capital-General	75,000,000	05/01/25	11/01/25	05/01/26	05/01/45	12.10	Fixed	5.00%
Capital-SSWRD ³	25,000,000	05/01/25	11/01/25	05/01/26	05/01/45	12.10	Fixed	5.00%
Tax Certs	-	-	-	-	-	-	-	-
Capital-General	75,000,000	12/01/25	06/01/26	12/01/26	12/01/45	12.10	Fixed	5.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/25	06/01/26	12/01/26	12/01/45	12.10	Fixed	5.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	0	NA	NA	NA	NA	NA	NA	NA
TANs	<u>0</u>	NA	NA	NA	NA	NA	NA	NA
Total	0							

(1) Assumptions used to generate budget for debt service; size, timing and rates of actual borrowings may vary.

(2) The County may substitute Bond Anticipation Notes for Bonds to finance the Capital Plan.

(3) Projects for the SSWRD may be funded through borrowing by either the County, NYS EFC, or the NC SSWFA.

**DEBT SERVICE BASELINE
2022-2025 MYP**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<i>Existing Debt Service Obligations</i>				
<i>General Fund Obligations</i>				
Long Term Debt				
Principal	\$4,245,808	\$82,246,012	\$86,394,012	\$56,547,595
Interest	47,551,541	46,314,219	42,231,404	38,416,735
NIFA Set Asides				
Principal	19,831,400	56,644,688	62,242,336	79,892,157
Interest	26,241,286	26,008,903	25,265,523	24,389,471
Other	-	-	-	-
Total	97,870,035	211,213,822	216,133,275	199,245,958
<i>Environmental Bond Fund</i>				
Long Term Debt				
Principal	6,179,012	4,821,576	5,262,775	5,238,750
Interest	1,917,615	1,667,083	1,422,893	1,151,493
NIFA Set Asides				
Principal	143,023	288,145	348,265	513,080
Interest	1,436,796	1,434,639	1,433,734	1,431,739
Other	-	-	-	-
Total	9,676,446	8,211,443	8,467,667	8,335,062
<i>Police District</i>				
Long Term Debt				
Principal	106	661,866	773,808	450,631
Interest	276,496	274,479	241,283	204,708
NIFA Set Asides				
Principal	41,937	118,135	138,511	204,060
Interest	73,784	73,628	73,168	72,375
Other	-	-	-	-
Total	392,323	1,128,108	1,226,770	931,774
<i>Police Headquarters</i>				
Long Term Debt				
Principal	995,741	9,908,456	10,544,707	7,851,656
Interest	6,745,927	6,613,725	6,119,483	5,628,324
NIFA Set Asides				
Principal	1,104,224	3,131,054	3,729,798	5,494,907
Interest	2,469,880	2,466,396	2,455,429	2,434,060
Other	-	-	-	-
Total	11,315,772	22,119,631	22,849,417	21,408,947

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<u>Fire Prevention Fund</u>				
Long Term Debt				
Principal	247	411,597	295,122	145,266
Interest	243,733	238,121	221,322	208,390
NIFA Set Asides				
Principal	79,572	226,385	271,827	400,467
Interest	56,713	56,485	55,736	54,179
Other	-	-	-	-
Total	380,265	932,588	844,007	808,302
<u>Community College</u>				
Long Term Debt				
Principal	3,061,721	3,025,586	3,290,444	2,850,987
Interest	2,722,122	2,579,146	2,425,742	2,266,990
NIFA Set Asides				
Principal	242,977	648,594	770,952	1,135,802
Interest	1,071,988	1,070,617	1,068,310	1,063,893
Other	-	-	-	-
Total	7,098,808	7,323,943	7,555,448	7,317,672
<u>Water Related Projects</u>				
Long Term Debt				
Principal	2,291,068	2,577,479	2,914,048	2,039,238
Interest	1,992,887	1,888,032	1,757,666	1,622,648
NIFA Set Asides				
Principal	410,580	1,072,705	1,273,003	1,875,446
Interest	543,190	540,518	536,661	529,367
Other	-	-	-	-
Total	5,237,725	6,078,734	6,481,378	6,066,699
<u>Sewer Related Projects</u>				
Long Term Debt				
Principal	8,136,298	10,457,428	11,605,084	9,595,878
Interest	13,561,360	13,175,002	12,657,525	12,065,875
NIFA Set Asides				
Principal	1,090,954	2,429,629	2,730,308	4,022,413
Interest	1,021,548	1,007,433	995,521	979,878
Other	-	-	-	-
Total	23,810,160	27,069,492	27,988,438	26,664,044
<u>Total General Improvement</u>				
Long Term Debt				
Principal	24,910,001	114,110,000	121,080,000	84,720,001
Interest	75,011,681	72,749,807	67,077,318	61,565,163
Total	99,921,682	186,859,807	188,157,318	146,285,164

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<u>Total NIFA</u>				
Principal	22,944,667	64,559,335	71,505,000	93,538,332
Interest	32,915,185	32,658,619	31,884,082	30,954,962
Other				
Total	55,859,852	97,217,954	103,389,082	124,493,294
Expense of Loans	1,500,000	1,200,000	1,200,000	1,200,000
Short Term Interest				
BAN Interest (General Capital)	-	-	-	-
BAN Interest (Sewer Capital)	-	-	-	-
BAN Principal Amortization	-	-	-	-
RAN Interest	784,415	-	-	-
TAN Interest	-	-	-	-
Total	784,415	-	-	-
Total Existing Obligations	158,065,949	285,277,761	292,746,400	271,978,458
<u>Future Obligations</u>				
General Capital				
Principal	6,050,000	15,385,000	20,660,000	26,205,000
Interest	12,500,000	26,497,875	33,169,000	39,573,125
SSWRD				
Principal	1,510,000	3,090,000	4,745,000	6,490,000
Interest	3,125,000	5,530,875	7,856,750	10,098,875
Tax Certs				
Principal	-	-	-	-
Interest	-	-	-	-
<u>Total Future Obligations</u>				
Principal	7,560,000	18,475,000	25,405,000	32,695,000
Interest	15,625,000	32,028,750	41,025,750	49,672,000
Total	23,185,000	50,503,750	66,430,750	82,367,000
Total Debt Service	\$181,250,949	\$335,781,511	\$359,177,150	\$354,345,458

APPENDIX E – COUNTY DEBT POLICY

DEBT

INTRODUCTION

The County's Debt Policy is based on best practices which takes into account guidance from rating agencies and GFOA, as well as debt policies of comparable municipalities. The County will review this policy on an annual basis.

The County shall structure all debt issuances, and establish all terms and conditions related to such debt issuances, in accordance with New York State Local Finance Law. This Debt Policy provides that the County will structure debt issuances to achieve relatively level debt service while matching debt service to the useful life of the projects. The County will avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level (to the extent permissible under the Local Finance Law). The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., equal principal amortization), at its discretion.

The County will continue its efforts to gradually bring the County's key credit ratios in line with comparable counties. As part of this effort, the County endeavors to prioritize capital spending and limit the size of cash flow borrowings through a strengthened cash position.

The County is committed to full and complete financial disclosure. The County will cooperate fully with rating agencies, institutional and retail investors, and the public to produce and share clear and accurate financial information. The County is committed to meeting disclosure requirements on a timely and comprehensive basis.

The County's ratings as of September 2021 were: "A2" (positive outlook) from Moody's Investors Service, Inc.; "A+" (stable outlook) from S & P Global Ratings; and "A" (negative outlook) from Fitch Ratings.

GOALS AND OBJECTIVES

The Debt Policy helps ensure that County financings satisfy certain clear and objective standards. These standards seek to protect the County's financial resources, which are necessary to meet long-term capital needs. The adoption of clear and comprehensive Financial Policies enhances the financial management of the County.

The goals and objectives of the County's Debt Policy are to

- Guide the County and its managers in policy and debt issuance decisions
- Maintain appropriate capital assets for present and future needs
- Promote sound financial management
- Protect and enhance the County's credit rating

- Ensure the legal and prudent use of the County's debt issuance authority
- Evaluate debt issuance options

PURPOSES FOR WHICH DEBT CAN BE ISSUED

Capital Borrowing: The County issues debt for projects identified in its Capital Plan. The Capital Plan includes funding for buildings, equipment, infrastructure, parks, property, public safety, roads, technology, traffic and transportation, sewer and storm water, and open space preservation.

Working Capital Borrowing: In 2021 the County continued to meet its goal to fund all judgments and settlements, including tax certiorari payments, in the Budget. Since 2016, the County no longer borrows to finance termination payments.

Cash Flow Borrowing: The County borrows for cash flow purposes (Revenue Anticipation Notes and/or Tax Anticipation Notes) as necessary to address a timing difference between receipt of revenues and payment of expenses.

DEBT LIMITATIONS/AFFORDABILITY

The 2022 Proposed Budget includes \$181.2 million for County and NIFA debt service expenses in the County's Major Operating Funds. The 2022-2025 Proposed Multi-Year Financial Plan projects that in 2025, the County will have \$354.3 million in County and NIFA debt service expenses. In 2021, NIFA refunded its own debt and County debt which significantly reduced existing debt service expenses in 2021 and 2022.

Debt Service as a Percentage of Expenses

Goal: The County's tax-supported debt service will not exceed 10% of general governmental expenses within the Major Operating Funds.

Tax-supported debt service shall include any debt service on cash flow notes and general obligation bonds, which are not self-supporting from a user fee revenue stream. Any long-term financing lease obligations, which may be subject to annual appropriation by the County, will also be included in calculations of tax-supported debt service.

Status: The County projects debt service expenses in the Major Operating Funds to be 2.6% of 2021 expenses and 4.5% of 2022 expenses. The 2022-2025 Proposed Multi-Year Financial Plan projects that in 2025, debt service expenses as a percentage of total expenses will be 9.1%. For purposes of this ratio, debt service excludes sewer-related debt, and expenses exclude interdepartmental transfers.

Net Direct Debt as a Percentage of Full Valuation

Goal: The County's tax-supported net direct debt will not exceed 1.50% of the full valuation of taxable real property in the County.

Status: The County projects the tax-supported net direct debt of the County's Major Operating Funds to be 1.16% of the full valuation of taxable real property in the County as of December 31, 2021.

Net Direct Debt per Capita

Goal: The County's tax-supported net direct debt per capita will not exceed \$2,370 as of December 31, 2021. The County will increase the target value by 2% per year to take into account the effect of inflation.

Status: The County projects tax-supported net direct debt per capita to be \$2,120 as of December 31, 2021.

BOND STRUCTURE

The County shall structure all debt issuances, and establish all terms and conditions related to such debt issuances, pursuant to New York State Local Finance Law, and will invest all bond proceeds pursuant to the terms of the County's Investment Policy. The following shall generally serve as bond requirements.

Terms: All capital improvement projects financed through the issuance of debt shall be for a period not to exceed the useful life of the project.

Capitalized Interest: Occasionally, certain financings may include the use of capitalized interest from the issuance date until the County has beneficial use and/or occupancy of the financed project. The County shall not fund (capitalize) interest beyond three years or a shorter period if further restricted by law. The County may apply, at its discretion, interest earnings to extend the term of capitalized interest but in no event beyond the term allowed by law.

Debt Service Structure: Debt issuance shall be planned to achieve relatively level debt service while matching debt service to the useful life of projects. The County shall avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level. The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., equal principal amortization) at its discretion.

Call Provisions: In general, the County's debt will include an early redemption (or "call") feature, which is typically no later than eleven years from the date of delivery of the bonds. The County will avoid the sale of non-callable bonds absent careful, documented evaluation by the County in conjunction with its financial advisor with respect to the value of the call option.

Original Issue Discount: The County will permit an original issue discount if it determines that such discount results in a lower true interest cost on the bonds and that the use of an original issue discount will not adversely affect the project funding.

Deep Discount Bonds: Deep discount bonds may provide a lower cost of borrowing in certain markets. The County will carefully consider their value and effect on any future re-financings due to the lower-than-market coupon associated with deep discount bonds.

Derivative Structures: The County will consider the use of derivatives as a hedge against future interest rate risk or to create “synthetic” fixed rate or variable rate debt, when appropriate and as may be provided by law. The County will not use derivative structures for speculative purposes. The County will consider the use of derivative structures when it is able to gain a comparative borrowing advantage of 25 basis points or more and is able to quantify and understand potential risks.

TYPES OF DEBT

When the County determines that the use of debt is appropriate, it will utilize the following criteria to evaluate the type of debt it issues.

Long-Term Debt: The County may issue long-term debt (general obligation bonds) to finance capital projects. Long-term debt will be structured such that financial obligations do not exceed the expected useful life of the projects. In the past, the County also funded some working capital expenses with bond proceeds.

Short-Term Debt: Short-term borrowing may be utilized for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates). The County will determine and utilize the least-costly method for short-term borrowing subject to the following policies.

- **Bond Anticipation Notes (BANs)** may be issued as interim financing prior to the issuance of long-term debt. The BANs shall not mature more than five years from the date of issuance. In the event BANs are not retired with long-term debt, they shall mature within six months after substantial completion of the financed project.
- **Tax or Revenue Anticipation Notes (TANs or RANs)** shall be issued only to meet cash flow needs.
- **Other Short-Term Debt** may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable.

Lease Purchase Obligation: Lease purchase obligations, including certificates of participation or lease revenue bonds, shall be considered as an alternative to long-term vendor leases. Such debt shall be subject to annual appropriation. To reduce the cost of lease borrowing and to improve control over leases, the County may adopt a master lease program.

Variable Rate Debt: To maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate. The County, however, may consider variable rate debt. The percentage of variable rate debt outstanding (excluding debt which has been converted to synthetic fixed rate debt) shall not exceed 20% of the County's total outstanding debt, unless there is an offsetting amount of operating cash earning a floating interest rate, in which case the amount of, and investment strategy for, the County's operating cash will be taken into consideration. The following circumstances may result in the consideration of issuing variable rate debt.

- **High Interest Rates:** Interest rates are above historic averages.
- **Variable Revenue Stream:** The revenue stream for repayment is variable and is anticipated to move in the same direction as market-based variable interest rates, or the dedication of revenues allows capacity for variability.
- **Adequate Safeguards Against Risk:** Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts. Such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.
- **Financial Advisor Analysis:** An analysis from the County's financial advisor evaluating and quantifying the risks and returns involved in the variable rate financing recommends variable rate debt as the lowest-cost option.
- **As a Component to Synthetic Fixed Rate Debt:** Variable rate bonds may be used in conjunction with a financial strategy which results in synthetic fixed-rate debt. Prior to using synthetic fixed-rate debt, the County shall certify that the interest rate cost is at least 25 basis points lower than traditional fixed-rate debt.

REFUNDING

The Deputy County Executive for Finance, with assistance from the County's financial advisor, shall have the responsibility to analyze outstanding debt for refunding opportunities. The County will consider the following issues when analyzing possible refunding opportunities.

Debt Service Savings: The County establishes a minimum present value savings threshold of 2% of the refunded principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 2%, the County may consider the option value captured as a percent of total savings. In such case, if the option value captured as a percent of total savings exceeds 70% and present value savings is less than 2%, the County may opt to complete a refunding. Debt service savings may be taken in equal amounts over time or on an upfront or deferred basis, at the County's discretion.

Restructuring: The County will refund debt when it is in the best financial interest of the County to do so. Such refunding will be limited to restructuring to meet unanticipated revenue shortfalls, achieve cost savings, mitigate irregular debt service payments, release reserve funds, or remove unduly restrictive bond covenants.

Term of Refunding Issues: The County will refund bonds within the term of the originally issued debt. However, the County may consider maturity extension when it is necessary to achieve a desired outcome, provided that such extension is legally permissible. The County may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed projects should guide this decision.

Escrow Structuring: The County shall utilize the least costly securities available in structuring refunding escrows. A certificate will be provided by a third-party agent stating that the securities were procured through an arms-length, competitive bid process (in the case of open market securities), that such securities were more cost-effective than State and Local Government Obligations (SLGs), and that the price paid for the securities was reasonable within Federal guidelines. Under no circumstances shall an underwriter, agent, or financial advisor sell escrow securities to the County from its own account.

Arbitrage: The County shall take all necessary steps to optimize escrows and to minimize negative arbitrage in its refunding. Any resulting positive arbitrage will be rebated, as necessary, according to Federal guidelines.

METHODS OF ISSUANCE

The County will determine the method of issuance on a case-by-case basis.

Competitive Sale: In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost (lowest net interest cost for notes) as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale: The County recognizes that it is advantageous to sell some securities through negotiation. In its assessment of a negotiated sale, the County shall consider the following

- Bonds issued as variable rate demand obligations
- A structure which may require a strong pre-marketing effort such as a complex transaction or a “story” bond
- Size of the issue, which may limit the number of potential bidders
- Market volatility is such that the County would be better served by flexibility in timing a sale in a changing interest rate environment
- Capital appreciation bonds or zero coupon bonds

Private Placement: Occasionally, the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance, or if there is limited or no market access.

CREDIT ENHANCEMENT

The County seeks to maintain the highest possible credit rating for all categories of short-and long-term debt that can be achieved without compromising delivery of basic County services and achievement of County policy objectives. The County recognizes that external economic or other events may affect the creditworthiness of its debt.

The County will consider the use of credit enhancements (as listed below) on a case-by-case basis, evaluating the economic benefit versus cost for each case.

Bond Insurance: The County may purchase bond insurance when such purchase is deemed prudent and advantageous. Use of bond insurance shall be based on the all-in proceeds of the insured bonds versus the all-in proceeds of the uninsured bonds. In the case of a competitive sale, the County may permit bidders for its bonds to purchase bond insurance if such insurance will enhance the market reception and lower the all-in yield on the County's bonds. The County will submit, with assistance from the County's financial advisor, where economically beneficial, an application for pre-qualification for insurance to facilitate bidders' ability to purchase bond insurance. The winning bidder in a competitive sale will bear any cost associated with such enhancement.

In the instance of a negotiated sale, the County may solicit quotes for bond insurance from interested providers. The County will select the provider whose bid is most cost-effective and whose terms and conditions governing the guarantee are satisfactory to the County.

Debt Service Reserves: As of the date of this policy, the County does not have any revenue bonds or other debt outstanding which require a reserve for debt service. (The Nassau County Tobacco Settlement Corporation's debt does have a reserve requirement for debt service.) If the County develops such programs in the future, it may fund a reserve fund from bond proceeds, subject to Federal tax regulations and in accordance with the requirements of credit enhancement providers and/or rating agencies. The County may purchase reserve equivalents (e.g., a reserve fund surety or letter of credit) when such purchase is deemed prudent and advantageous. The County with its

financial advisor shall evaluate such equivalents in comparison to cash funding of reserves on a net present value basis.

Letters of Credit: The County may enter into a letter-of-credit (LOC) agreement when deemed prudent and advantageous. The County will prepare and distribute to qualified banks a request for proposals, which includes terms and conditions that are acceptable to the County.

UNDERWRITER SELECTION

Senior Manager Selection: The County shall select a senior manager for any negotiated sale. The selection criteria shall include, but not be limited to, the following

- The firm's ability and experience in managing transactions similar to that contemplated by the County
- Prior knowledge and experience with the County
- The firm's ability and willingness to risk capital and demonstrate the availability of such capital
- Quality and experience of personnel assigned to the County's engagement
- Financing plan presented
- Underwriting fees

Co-Manager Selection: The County may select co-managers applying the same criteria as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of the transaction size and the necessity to ensure maximum distribution of the County's bonds or notes.

Selling Groups: The County may establish selling groups in certain transactions. To the extent that selling groups are used, the Deputy County Executive for Finance, at his or her discretion, may make appointments to selling groups from within the pool of underwriters or from outside the pool, as the transaction dictates.

Underwriter's Counsel: In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the senior manager with input from the County.

Underwriter's Discount: The Deputy County Executive for Finance, with assistance from the County's financial advisor, will evaluate the underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Deputy County Executive for Finance will determine the allocation of the underwriter's discount.

The underwriter's discount, including expenses, will be determined prior to the sale date. The senior manager shall submit an itemized list of expenses. The senior manager must substantiate any additional expenses.

Evaluation of Underwriter Performance: The County will evaluate each bond or note sale after completion to assess the following: pricing of the bonds or notes in terms of the overall interest cost and on a maturity-by-maturity basis; and the distribution of bonds or notes and sales credits.

Syndicate Policies: For each negotiated transaction, the Deputy County Executive for Finance, with assistance from the County's financial advisor, will prepare syndicate policies governing the upcoming sale.

- **Group Net Transactions:** The liabilities / revenue percentages allocated to the underwriters shall be determined in advance of the pricing
- **Net Designated Transactions:** Designation rules and limits will be determined in advance of the pricing
- **Retail Orders:** Retail orders are typically given first priority in County sales, and these orders are typically fully credited to the firm placing the order. The definition of retail will be determined in advance of the pricing. The treatment of orders placed by "professional retail" will be determined in advance of the pricing. Additionally, the County may elect to hold a retail order period for any debt issue, and may allocate a minimum percentage offered to retail investors at the final price, if so subscribed.

Expectations of the Senior Manager: The County shall require the senior manager to

- Equitably allocate bonds or notes to other managers and the selling group
- Comply with Municipal Securities Rulemaking Board (MSRB) regulations governing the priority of orders and allocations
- Within 24 hours of receiving the verbal award, submit to the Deputy County Executive for Finance a detail of orders, allocations, and other relevant information pertaining to the County's sale

CONSULTANTS

Bond Counsel: County debt issuances will include a written opinion of legal counsel affirming the County's authorization to issue the debt and that the County has met all legal requirements necessary for issuance. The opinion will also include a determination of the debt's State and Federal income tax status. Counsel with extensive experience in public finance and tax issues will prepare the approving opinion and other documents relating to the issuance.

Financial Advisor: The County shall select a financial advisor (or advisors) to assist in its debt issuance and debt administration processes. Selection of the County's financial advisor(s) shall generally be based on, but not limited to, the following criteria, but as shall be further described in any procurement document

- Experience in providing consulting services to entities similar to the County
- Knowledge and experience in structuring and analyzing bond issues
- Experience and reputation of assigned personnel
- Fees and expenses

Conflicts of Interest: The County requires that its consultants and advisors provide objective advice and analysis, maintain the confidentiality of County financial plans, and be free from any conflicts of interest.

Disclosure by Financing Team Members: All financing team members will be required to provide full and complete disclosure relative to agreements with other financing team members and outside parties. The extent of disclosure may vary depending on the nature of the transaction. However, in general terms, no agreements shall be permitted which could reasonably be perceived as a conflict of interest.

COUNTY OF NASSAU, NEW YORK

RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

(Dollars in Thousands, Except Per Capita Amount)

Fiscal Year	General Obligation Bonds	Sewage Purpose Bonds	State Water Pollution Control Revolving Fund Revenue Bonds	Sales Tax Secured Bonds, NIFA	Nassau County Sewer and Storm Water Finance Authority System Revenue Bonds	Tobacco Settlement Asset- Backed Bonds, Series A	Total Serial Bonds - NIFA, NCSSWFA, NCTSC	Capital Leases	Total Outstanding Debt	Taxable Assessed Valuation	Percentage of Debt to Taxable Assessed Valuation	Debt Per Capita	Percentage of Debt to Total Personal Income	Percentage of Debt to Estimated Total Full Valuation
2020	\$2,562,422	\$0	\$70,782	\$396,887	\$116,061	\$488,123	\$1,001,071	\$76,143	\$3,710,418	\$535,101	693.4%	\$2,746	NA	1.49%
2019	2,697,356	0	80,446	445,233	129,843	480,428	1,055,504	77,533	3,910,839	550,753	710.1%	2,882	3.09%	1.66%
2018	2,611,907	865	57,227	574,849	143,202	471,962	1,190,013	78,618	3,938,630	550,745	715.2%	2,900	3.23%	1.81%
2017	2,430,635	2,360	65,445	699,469	156,004	463,986	1,319,459	79,429	3,897,328	566,819	687.6%	2,845	3.36%	1.88%
2016	2,328,291	41,590	73,539	835,250	168,336	455,906	1,459,492	4,575	3,907,487	601,133	650.0%	2,869	3.62%	1.84%
2015	2,087,969	43,895	81,596	979,321	180,528	466,649	1,626,498	4,797	3,844,755	631,587	608.7%	2,825	3.63%	1.88%
2014	1,941,020	48,915	89,620	1,140,752	185,455	460,832	1,787,039	4,981	3,871,575	647,755	597.7%	2,849	3.87%	1.93%
2013	1,683,174	54,735	97,682	1,286,434	140,558	456,003	1,882,995	5,132	3,723,718	663,136	561.5%	2,754	3.80%	1.82%
2012	1,347,397	61,305	102,862	1,442,439	148,656	457,106	2,048,201	5,254	3,565,019	716,005	497.9%	2,643	3.73%	1.64%
2011	1,165,745	68,760	112,085	1,528,440	154,595	451,788	2,134,823	5,351	3,486,764	771,318	452.1%	2,606	3.84%	1.60%

**Total County and NIFA Debt Service
As of September 15, 2021**

Date	County Bonds ^{(1) (2)}			NIFA Bonds			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2021	9,460,000	31,086,567	40,546,567	440,000	16,470,942	16,910,942	9,900,000	47,557,509	57,457,509
12/31/2022	33,936,233	76,998,087	110,934,320	460,000	32,922,084	33,382,084	34,396,233	109,920,171	144,316,404
12/31/2023	121,992,481	74,276,689	196,269,170	67,914,000	32,901,384	100,815,384	189,906,481	107,178,074	297,084,555
12/31/2024	127,981,604	68,227,703	196,209,307	57,850,000	32,173,090	90,023,090	185,831,604	100,400,793	286,232,397
12/31/2025	89,510,288	62,367,633	151,877,921	98,815,000	31,306,068	130,121,068	188,325,288	93,673,701	281,998,989
12/31/2026	89,894,411	57,903,822	147,798,233	82,985,000	30,252,749	113,237,749	172,879,411	88,156,571	261,035,982
12/31/2027	96,528,534	53,898,263	150,426,797	81,195,000	29,564,803	110,759,804	177,723,534	83,463,067	261,186,601
12/31/2028	64,652,218	49,093,827	113,746,045	103,700,000	28,648,924	132,348,924	168,352,218	77,742,751	246,094,969
12/31/2029	55,156,341	45,891,429	101,047,770	108,895,000	27,323,638	136,218,638	164,051,341	73,215,067	237,266,408
12/31/2030	57,315,500	43,150,073	100,465,573	91,820,000	25,318,261	117,138,261	149,135,500	68,468,334	217,603,834
12/31/2031	47,855,500	40,299,319	88,154,819	87,760,000	20,898,000	108,658,000	135,615,500	61,197,319	196,812,819
12/31/2032	37,490,500	38,035,022	75,525,522	93,725,000	16,510,000	110,235,000	131,215,500	54,545,022	185,760,522
12/31/2033	42,660,500	36,121,523	78,782,023	94,950,000	12,291,000	107,241,000	137,610,500	48,412,523	186,023,023
12/31/2034	39,935,500	34,137,093	74,072,593	90,495,000	8,013,000	98,508,000	130,430,500	42,150,093	172,580,593
12/31/2035	43,672,500	32,149,952	75,822,452	87,630,000	3,945,200	91,575,200	131,302,500	36,095,152	167,397,652
12/31/2036	73,482,500	29,356,883	102,839,383	-	-	-	73,482,500	29,356,883	102,839,383
12/31/2037	71,537,500	25,739,094	97,276,594	-	-	-	71,537,500	25,739,094	97,276,594
12/31/2038	59,802,500	22,624,890	82,427,390	-	-	-	59,802,500	22,624,890	82,427,390
12/31/2039	57,327,500	19,868,665	77,196,165	-	-	-	57,327,500	19,868,665	77,196,165
12/31/2040	55,397,500	17,203,755	72,601,255	-	-	-	55,397,500	17,203,755	72,601,255
12/31/2041	58,022,500	14,554,265	72,576,765	-	-	-	58,022,500	14,554,265	72,576,765
12/31/2042	60,772,500	11,776,250	72,548,750	-	-	-	60,772,500	11,776,250	72,548,750
12/31/2043	50,462,500	9,193,691	59,656,191	-	-	-	50,462,500	9,193,691	59,656,191
12/31/2044	25,122,500	7,463,523	32,586,023	-	-	-	25,122,500	7,463,523	32,586,023
12/31/2045	26,277,500	6,297,766	32,575,266	-	-	-	26,277,500	6,297,766	32,575,266
12/31/2046	27,472,500	5,075,806	32,548,306	-	-	-	27,472,500	5,075,806	32,548,306
12/31/2047	28,412,500	3,804,145	32,216,645	-	-	-	28,412,500	3,804,145	32,216,645
12/31/2048	27,752,500	2,529,010	30,281,510	-	-	-	27,752,500	2,529,010	30,281,510
12/31/2049	20,145,000	1,242,650	21,387,650	-	-	-	20,145,000	1,242,650	21,387,650
12/31/2050	8,545,000	526,300	9,071,300	-	-	-	8,545,000	526,300	9,071,300
12/31/2051	8,885,000	177,700	9,062,700	-	-	-	8,885,000	177,700	9,062,700
Total	\$ 1,617,459,610	\$ 921,071,396	\$ 2,538,531,006	\$ 1,148,634,000	\$ 348,539,144	\$ 1,497,173,144	\$ 2,766,093,610	\$ 1,269,610,540	\$ 4,035,704,151

(1) Payments under County guarantees in connection with NHCC debt are not included in the chart.

(2) Includes debt service payable on the bonds issued to EFC without regard to the subsidy provided by the State. Such subsidy is expected to be at least 33 1/3% of interest for the life of the obligations.

COUNTY OF NASSAU, NEW YORK
STATEMENT OF CONSTITUTIONAL TAXING POWER

(In Thousands)

<u>Year Roll Completed</u>	<u>Full Valuation of Real Estate ^(d)</u>
2020	\$248,424,030 ^(e)
2019	236,228,932
2018	217,543,898
2017	207,499,977
2016	<u>212,185,368</u>
Total	\$1,121,882,205

Five-Year Average Full Valuation	\$224,376,441
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Tax Limit ^(a)	\$4,487,529
Total Exclusions ^(b)	236,569
Total Taxing Power for 2020 Levy	4,724,098
Tax Levy 2020 ^(c)	682,448
Tax Levy Subject to Tax Limit	445,879
Percentage of Taxing Power Exhausted	9.94%

- (a) The State Constitution limits the tax on real estate to one and one-half per centum of the average five-year full valuation, and provides that the State Legislature may prescribe a method to increase this limitation to not to exceed two per centum. The tax limit was raised to two per centum by provisions of the County Law and a resolution adopted by the County Board of Supervisors, predecessor to the County Legislature.
- (b) Interest on and principal of indebtedness supported by real property taxes for fiscal year 2020 is excluded from the calculation of real estate taxes limited under the provisions of Article VIII, Section 10 of the State Constitution.
- (c) Includes the tax levies for the General Fund, the Police Headquarters Fund, the Fire Prevention Fund, Environmental Bond Fund and the Community College Fund.
- (d) Full valuation figures for 2016 through 2019 are verified by the Office of the State Comptroller.
- (e) Full valuation for 2020 is based on preliminary data from the County and the Office of the State Comptroller.

**Nassau County
Projected Debt Baseline**

<u>Results</u>	<u>Projected</u>				
	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>	<u>12/31/2024</u>	<u>12/31/2025</u>
¹⁾ Population	1,356,310	1,356,310	1,356,310	1,356,310	1,356,310
²⁾ Full Valuation (000)	248,424,030	254,634,631	261,000,497	267,525,509	274,213,647
³⁾ Direct (Main) & Indirect Debt (000)	2,875,764	3,094,899	3,098,225	3,097,905	3,085,890
³⁾ Direct (Consolidated) & Indirect Debt (000)	3,648,164	3,838,738	3,816,087	3,794,173	3,764,596
Net Direct Debt - Main Funds (000)	2,875,764	3,094,899	3,098,225	3,097,905	3,085,890
Debt Service (Main Funds)	71,109,328	147,568,064	294,012,410	312,105,584	305,025,840
⁴⁾ Expenditures (Major Funds)	2,741,148,425	3,274,205,288	3,256,124,169	3,292,130,273	3,352,207,048
<u>Credit Ratios</u>					
Overall Debt per Capita	\$2,690	\$2,830	\$2,814	\$2,797	\$2,776
Overall Debt as % of Full Valuation	1.47%	1.51%	1.46%	1.42%	1.37%
<u>Main Fund Ratios</u>					
Net Direct Debt per Capita	\$2,120	\$2,282	\$2,284	\$2,284	\$2,275
Debt Service as % of Expenditures	2.59%	4.51%	9.03%	9.48%	9.10%
Net Direct Debt as % of Full Value	1.16%	1.22%	1.19%	1.16%	1.13%

(1) Based on U.S. Census Bureau Decennial Census and 2020 Population Estimate

(2) Based on 2020 preliminary data from the Office of the State Comptroller, and growth rate of 2.5% thereafter

(3) Projected debt based on MYP borrowing assumptions. Excludes short-term notes

Main Funds = General, Fire Commission, Police Headquarters, Police District, EBA and the College

Consolidated = Main Funds plus Sewer and Storm Water Resources District, Sewer and Storm Water Finance Authority, EFC,

NHCC & Tobacco Authority

(4) Based on MYP. Excludes interdepartmental transfers

DEBT GLOSSARY

Arbitrage. The difference between the interest paid on tax-exempt securities and the interest earned by investing the security proceeds in higher-yielding securities. IRS regulations govern arbitrage on the proceeds from issuance of tax-exempt municipal securities.

Balloon Maturity. A later maturity within an issue of bonds, which contains a disproportionately large percentage of the principal amount of the original issue.

Bond Anticipation Notes (BANs). Notes issued by a governmental unit, usually for capital projects, that are typically repaid from the proceeds of the issuance of long-term bonds.

Bullet Maturity. A maturity for which there are no principal and/or sinking fund payments prior to the stated maturity date.

Call Provisions. The terms of the bond giving the issuer the right to redeem all or a portion of the bond prior to its stated date of maturity at a specific price, usually at or above par.

Capitalized Interest. A portion of the proceeds of a bond issue which is set aside to pay interest on the same bond issue for a specific period. Interest is commonly capitalized for the construction period of the project.

Competitive Sale. A sale/auction of securities by an issuer in which underwriters or syndicates of underwriters submit sealed bids to purchase the securities. Contrast to a negotiated sale.

Continuing Disclosure. U.S. Securities and Exchange Commission Rule 15c2-12 requires issuers of most municipal bonds, including the County, to agree in writing, at the time the bonds are issued, to provide continuing disclosure to the marketplace for the life of the bonds. This continuing disclosure agreement obligates the issuer to provide annual reports and current material event disclosures.

Credit Enhancement. Credit support purchased by the issuer or buyer to raise the credit rating of the issue. The most common credit enhancements consist of bond insurance, direct or standby letters of credit, and lines of credit.

Debt Service Coverage. Net revenue available for debt service divided by debt service.

Debt Service Reserve Fund. The fund in which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements.

Deep Discount Bonds. Bonds priced for sale at a substantial discount from their face or par value.

Derivatives. A financial product whose value is derived from some underlying asset value.

Designation Policies. Outline how an investor's order is filled when a maturity is oversubscribed when there is an underwriting syndicate. The senior managing underwriter and issuer decide how

the bonds will be allocated among the syndicate. There are three primary classifications of orders, which form the designation policy: Group Net orders, Net Designated orders, and Member orders.

Escrow. A fund established to hold moneys pledged and to be used to pay debt service on an outstanding issue.

Expenses. Compensation to senior managers for out-of-pocket expenses including underwriter's counsel, DTC (Depository Trust Company) charges, CUSIP (Committee on Uniform Securities Identification Procedures) fees, investor roadshow, dealer fees, and day-loan charges.

Letters of Credit. A bank credit facility wherein the bank agrees to lend a specified amount of funds for a limited term.

Management Fee. The fixed percentage of the gross spread which is paid to the managing underwriter for the structuring phase of a transaction.

Members. Underwriters in a syndicate other than the senior underwriter.

Negotiated Sale. A method of sale in which the issuer chooses one underwriter to negotiate terms pursuant to which such underwriter will purchase and market the bonds.

Original Issue Discount. The amount by which the original par amount of an issue exceeds its public offering price at the time it is originally offered to an investor.

Pay-As-You-Go. Financing a project with operating funds as opposed to bond proceeds.

Present Value. The current value of a future cash flow.

Private Placement. The original placement of an issue with one or more investors as opposed to being publicly offered or sold.

Rebate. A requirement imposed by the Tax Reform Act of 1986 whereby the issuer of tax-exempt bonds must pay the IRS an amount equal to its profit earned from investment of tax-exempt bond proceeds at rates exceeding the tax-exempt borrowing rate, unless the Issuer meets one of the exceptions set forth therein. The tax-exempt borrowing rate (or "bond yield") is calculated pursuant to the IRS code together with all income earned on the accumulated profit pending payment.

Selling Group. The group of securities dealers who participate in an offering not as underwriters but rather who receive securities, less the selling concession from the managing underwriter, for distribution at the public offering price.

Syndicate Policies. The contractual obligations placed on the underwriting group relating to distribution, price limitations, and market transactions.

Underwriter. A dealer who purchases new issues of municipal securities from the issuer and resells them to investors.

Underwriter's Discount. The difference between the price at which bonds are bought by the Underwriter from the issuer and the price at which they are reoffered to investors.

Variable Rate Debt. An interest rate on a security, which changes at intervals according to an index or a formula or other standard of measurement.

INVESTMENT AND CASH MANAGEMENT POLICIES

The laws of the State of New York (the State) permit the County to invest only in the following investments:

- Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State;
- Through a deposit placement program, certificates of deposit in one or more “banking institutions”, as defined in Banking Law Section 9-r;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America, where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State (or public authorities of the State as may be provided by law);
- With the approval of the State Comptroller, obligations issued pursuant to Local Finance Law Section 24.00 or 25.00 (i.e., tax anticipation notes and revenue anticipation notes) by any municipality (other than the County), school district or district corporation in the State;
- Obligations of the County, but only with moneys in a reserve fund established pursuant to General Municipal Law Section 6-c, 6-d, 6-e, 6-f, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n;
- In the case of a capital reserve fund established for a County improvement district, obligations of the County issued for the purposes of such district.

The law further requires that all deposits and investments at a bank or trust company, including all demand deposits, certificates of deposit and special time deposits made by officers of the County that are in excess of the amount insured under the provisions of the Federal Deposit Insurance Act, including pursuant to a deposit placement program in accordance with law, be secured by a pledge of eligible securities, a pro rata portion of a pool of eligible securities, an eligible surety bond, an eligible letter of credit, or irrevocable letter of credit, as those terms are defined by law.

Occasionally, the County Legislature adopts resolutions setting forth the County’s investment policy in accordance with the above statutory limitations, which policy currently substantially mirrors the list above. The primary objectives of the County’s investment activities are, in priority order, to (1) conform with all applicable federal, State and other legal requirements (legality); (2) adequately safeguard principal (safety); (3) provide sufficient liquidity to meet all operating requirements (liquidity); and (4) obtain a reasonable rate of return (yield).

The County’s investment policy authorizes the County Treasurer to purchase obligations subject to repurchase agreements in accordance with guidance promulgated by the State Comptroller.

Eligible securities used for collateralizing deposits shall be held by (the depository or a third party) bank or trust company subject to security and custodial agreements.

All monies collected by any officer or employee of the County are required to be deposited in such banks as have been authorized in accordance with the County Charter. It is the policy of the County that all moneys collected by any officer or employee of the County shall be immediately transferred to the County Treasurer except as is otherwise provided by law. The County routinely prepares cash flow projections, which identify funds that are available for investing and the County’s short-term borrowing requirements.