

NASSAU COUNTY LEGISLATURE
MINEOLA, NEW YORK
FOURTEENTH MEETING
JANUARY 23, 2017 1:00P.M.
FIRST MEETING OF 2017

1. PROPOSED ORDINANCES

Documents:

[APPENDIX A FOR PROPOSED ORD. 1-17.PDF](#)
[APPENDIX A FOR PROPOSED ORD. 2-17.PDF](#)
[PROPOSED ORD. 1-17.PDF](#)
[PROPOSED ORD. 2-17.PDF](#)
[PROPOSED ORD. 3-17.PDF](#)
[PROPOSED ORD. 4-17.PDF](#)
[PROPOSED ORD. 5-17.PDF](#)
[PROPOSED ORD. 6-17.PDF](#)
[PROPOSED ORD. 7-17.PDF](#)
[PROPOSED ORD. 8-17.PDF](#)

2. Legislative Calendar

Documents:

[1-23-2017.PDF](#)

PUBLIC NOTICE

PLEASE TAKE NOTICE THAT
THE NASSAU COUNTY LEGISLATURE
WILL HOLD A MEETING OF THE
RULES COMMITTEE

ON

MONDAY, JANUARY 23, 2017 AT 1:00 P.M.

IN

THE PETER J. SCHMITT MEMORIAL LEGISLATIVE CHAMBER
THEODORE ROOSEVELT EXECUTIVE AND LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE, MINEOLA, NEW YORK 11501

MICHAEL C. PULITZER
Clerk of the Legislature
Nassau County, New York

DATED: January 13, 2017

Mineola, NY

As per the Nassau County Fire Marshall's Office, the Legislative Chamber has a maximum occupancy of 251 people and the outer chamber which will stream the meeting live, has a maximum occupancy of 72. Passes will be distributed on a first come first served basis beginning one half hour before the meeting begins and attendees will be given an opportunity to sign in to address the Legislature for a maximum of three minutes. Public comment is limited to Agenda items. The Nassau County Legislature is committed to making its public meetings accessible to individuals with disabilities and every reasonable accommodation will be made so that they can participate. Please contact the Office of the Clerk of the Legislature at 571-4252, or the Nassau County Office for the Physically Challenged at 227-7101 or TDD Telephone No. 227-8989 if any assistance is needed. Every Legislative meeting is streamed live on <http://www.nassaucountyny.gov/agencies/Legis/index.html>.

PUBLIC NOTICE

PLEASE TAKE NOTICE THAT THE NASSAU COUNTY LEGISLATURE WILL HOLD **COMMITTEE MEETINGS OF THE LEGISLATURE ON MONDAY, JANUARY 9, 2017 STARTING AT 1:00 PM AND WILL HOLD A FULL SESSION OF THE LEGISLATURE ON MONDAY, JANUARY 23, 2017 STARTING AT 1:00 PM** IN THE PETER J. SCHMITT MEMORIAL LEGISLATIVE CHAMBER, 1st FLOOR, THEODORE ROOSEVELT EXECUTIVE AND LEGISLATIVE BUILDING, 1550 FRANKLIN AVENUE, MINEOLA, NEW YORK 11501.

COMMITTEE	TIME
RULES	1:00PM
PUBLIC SAFETY	1:00PM
PLANNING, DEVELOPMENT & THE ENVIRONMENT	1:00PM
TOWNS, VILLAGES AND CITIES	1:00PM
ECONOMIC & COMMUNITY DEVELOPMENT & LABOR	1:00PM
PUBLIC WORKS AND PARKS	1:00PM
HEALTH AND SOCIAL SERVICES	1:00PM
GOVERNMENT SERVICES AND OPERATIONS	1:00PM
MINORITY AFFAIRS	1:00PM
VETERANS AND SENIOR AFFAIRS	1:00PM
FINANCE	1:00PM

MICHAEL C. PULITZER

Clerk of the Legislature
Nassau County, New York

Dated: January 2, 2017

Mineola, NY

As per the Nassau County Fire Marshall's Office, the Peter J. Schmitt Memorial Legislative

Chamber has a maximum occupancy of 251 people and the outer chamber which will stream the meeting live, has a maximum occupancy of 72. Passes will be distributed on a first come first served basis beginning one half hour before the meeting begins and attendees will be given an opportunity to sign in to address the Legislature for a maximum of three minutes. Public comment is limited to Agenda items. The Nassau County Legislature is committed to making its public meetings accessible to individuals with disabilities and every reasonable accommodation will be made so that they can participate. Please contact the Office of the Clerk of the Legislature at 571-4252, or the Nassau County Office for the Physically Challenged at 227-7101 or TDD Telephone No. 227-8989 if any assistance is needed. Every Legislative meeting is streamed live on <http://www.nassaucountyny.gov/agencies/Legis/index.html>.

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Buildings	90023	Prevention	\$ 5,537,682.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90025	Rehabilitation of Aquatic Center Building	\$ 49,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90026	Exterior Renovation of 240 Old Country	\$ 1,250,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Buildings	90027	240 Old Country Road HVAC Improvements	\$ 4,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90031	Records Center Renovation	\$ -	\$ 1,354,482.00	\$ -	\$ 1,354,482.00	\$ 5,169,272.00	\$ -
1	General Capital	Buildings	90033	BOE Building Upgrades	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90375	Emergency Work at DPW Garages	\$ 3,053,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90400	Various County Facilities - General Construction	\$ 17,450,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Buildings	90401	Various County Facilities - Electrical Construction	\$ 8,400,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90402	Construction	\$ 10,050,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Buildings	90403	Various County Facilities - Plumbing Construction	\$ 4,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Buildings	90404	Various County Facilities – Fire Alarm/Protection and Security Systems	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90405	Various County Facilities - Demolition	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90406	Various County Facilities - Design	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90611	Various County Court Facilities Renovation	\$ 16,038,239.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90612	Generator Upgrade - Various Buildings	\$ 3,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90617	Various County Buildings Electric Service & Engineering Upgrade	\$ 6,275,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90618	Various County Buildings Roof Renovation	\$ 18,400,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Buildings	90622	Hempstead Garage Improvements	\$ 23,200,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -
1	General Capital	Buildings	90625	Various Asbestos & Lead Abatement	\$ 5,870,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90629	Various County Fuel Station Upgrades	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Buildings	90632	Family & Matrimonial Court	\$ 94,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90634	Nassau Coliseum Emergency Repairs	\$ 6,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90636	Warehouse and Staging Area	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90637	Nassau County Department of Public Works Material Testing Laboratory	\$ 3,100,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ -	\$ -
1	General Capital	Buildings	90638	Nassau County Housing Improvements	\$ -	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,100,000.00	\$ -
1	General Capital	Buildings	90639	Data Center Fire Supression System	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90981	Americans/Disabilities Act - Phase II (Construction)	\$ 11,882,459.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Buildings Total				\$ 13,204,482.00	\$ -	\$ 13,204,482.00	\$ 13,269,272.00	\$ -
1	General Capital	Equipment	11511	Health Department Equipment Replacement	\$ 1,408,924.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98060	Road Maintenance Equipment Replacement	\$ 19,860,709.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -
1	General Capital	Equipment	98062	Automation of Fuel Sites and Vehicles	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98063	DPW Fleet Service Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Equipment	98064	Road Maintenance Equipment Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98092	Snow Removal Truck Replacement	\$ 13,150,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Equipment	98105	Fleet Management Life Cycle Vehicle Replacement	\$ 19,210,237.00	\$ 3,750,000.00	\$ 1,335,119.00	\$ 5,085,119.00	\$ 3,750,000.00	\$ -
1	General Capital	Equipment	98180	Mosquito Control Equipment	\$ 3,001,098.30	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Equipment	98340	Printing Equipment Replacement Project	\$ 2,110,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98341	Office Equipment Replacement Program	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98342	Field Data Inspection Modernization	\$ 450,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Equipment	98343	BOE Voting Machine Upgrade	\$ 18,773,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98344	Public Works Lab Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Equipment				\$ 6,800,000.00	\$ 1,335,119.00	\$ 8,135,119.00	\$ 7,350,000.00	\$ -
1	General Capital	Infrastructure	63029	Bridge Rehabilitation Program	\$ 31,168,838.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63031	Bridge Painting Program	\$ 18,971,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63400	Civil Site Studies	\$ 4,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66016	Countywide Tree Management Program	\$ 4,100,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
1	General Capital	Infrastructure	66017	Countywide Fencing Improvements	\$ 1,300,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66050	Requirements Contract Curbs and Sidewalks	\$ 5,369,436.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Infrastructure	66051	Pedestrian Accessibility	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
1	General Capital	Infrastructure	66302	Requirements Contract Roads/Drainage/Bridge/Joints	\$ 21,784,630.00	\$ -	\$ 163,218.00	\$ 163,218.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66305	Long Beach Parking Mall Improvements	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	66306	Various County Parking Lot Refurbishment	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	70040	NCC Life Science Building	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70042	NCC Master Plan Construction	\$ 62,630,429.52	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70050	NCC Master Plan Phase II Construction	\$ 11,310,500.00	\$ 1,174,412.00	\$ -	\$ 1,174,412.00	\$ -	\$ -
1	General Capital	Infrastructure	70060	NCC Energy Initiative	\$ 12,310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70065	NCC Refurbishment of Plaza	\$ 9,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70071	NCC Tennis Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70073	NCC Fire Alarm Upgrade	\$ 6,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70074	NCC Rehabilitation Water Damaged Buildings Phase I	\$ 5,308,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70080	NCC Security System Expansion	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70084	NCC Health & Safety	\$ 3,870,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70086	NCC West/South Campus Parking Lot Rehab	\$ 14,550,000.00	\$ 1,475,000.00	\$ 1,475,000.00	\$ 2,950,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70087	NCC Renovation of Building V	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70088	NCC Renovation of Cluster C	\$ 8,950,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 12,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70089	NCC Space Consolidation	\$ 11,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70091	NCC Public Safety Offices	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70092	NCC Road and Parking Paving	\$ 5,400,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 6,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70093	NCC Window Replacement	\$ 7,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70094	NCC Performing Arts Center	\$ 2,250,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 14,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Infrastructure	70095	NCC Library Renovation (Design)	\$ 4,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70096	NCC Infrastructure and Master Plan	\$ 2,500,000.00	\$ 1,125,525.00	\$ 1,125,525.00	\$ 2,251,050.00	\$ -	\$ -
1	General Capital	Infrastructure	70097	NCC Elevator Restorations	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70098	NCC Information Technology Infrastructure	\$ 6,200,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,800,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70099	NCC Physical Plant Vehicles	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70100	NCC Foundation House	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70101	NCC IT Infrastructure and Equipment Upgrades	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70102	NCC Various Security Upgrades	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70103	NCC Various Facility Upgrades	\$ 760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70104	NCC Infrastructure Repair	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70105	NCC Various Facility Upgrades Phase II	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70106	NCC Academic Department Renovations	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 3,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70107	NCC Concrete Repair	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70108	NCC ADA Compliance	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70109	NCC - Property Transfer	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70110	NCC Medical Technologies	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70111	NCC Building Improvements	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70112	NCC Roof Replacement Program	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70113	NCC Renovation of Brick Café	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70114	NCC Campus Building Systems Upgrade	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70115	NCC Concrete Repairs Ph II	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70116	NCC HTHW System Emergency Repairs	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	81011	Hazardous Waste Response Fund Phase II	\$ 29,677,817.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	81060	County Storage Tank Replacement Program	\$ 23,846,840.00	\$ 2,150,000.00	\$ -	\$ 2,150,000.00	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	91077	Pedestrian and Bicycle Pathway	\$ 6,307,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	91078	Westbury/New Castle Shared Multi Use Path Access to Eisenhower Park and Active Transportation	\$ 2,000,000.00	\$ 455,000.00	\$ -	\$ 455,000.00	\$ -	\$ -
1	General Capital	Infrastructure	91079	Motor Parkway Multi-Use Trail	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92026	Veterans Memorial Coliseum Committee Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92030	Nassau Hub Energy Study	\$ 130,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -
1	General Capital	Infrastructure	92036	Disparity Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99201	Community Environment Improvement Project	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99205	Community Revitalization Program	\$ 3,060,951.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99206	Various County Projects	\$ 47,600,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -
1	General Capital	Infrastructure	99300	Consolidation	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99502	Countywide Green Initiative	\$ 5,501,490.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Infrastructure				\$ 43,629,937.00	\$ 31,713,743.00	\$ 75,343,680.00	\$ 11,150,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41006	Various Park Athletic Fields - Installation of Synthetic Turf Fields	\$ 26,314,652.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -
1	General Capital	Parks	41008	Museum & Educational Facilities	\$ 250,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
1	General Capital	Parks	41334	Nickerson Beach Improvements	\$ 13,391,905.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41363	Sands Point Park Seawall Rehabilitation	\$ 4,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41402	Batting Cages Refurbishment and Construction	\$ 1,062,107.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41410	Battlerow Campground Improvement	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41420	Roslyn Grist Mill Restoration	\$ 2,266,460.31	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41482	Mitchel Field - Rifle Range Improvements	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41501	Cedar Creek Park Feasibility Study	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41517	Fine Arts Museum New Additions	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41802	Various County Parks Pond Dredging and Desilting	\$ 2,042,189.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41811	Rehabilitation	\$ 4,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41814	Various County Parks Fencing Repair	\$ 3,418,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41815	Various County Parks Ice Rink Modernization	\$ 4,076,070.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41820	Various County Parks Playground & Picnic Area Rehabilitation	\$ 13,714,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41826	Various Parks Preserve Buildings Rehabilitation	\$ 9,421,939.91	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41829	Various Parks Outdoor Lighting Rehabilitation	\$ 13,187,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41834	Various Parks Path/Roadways/Parking Resurface	\$ 7,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41844	Various Parks Athletic Field & Court Rehabilitation Phase II	\$ 4,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41851	Various Parks Golf Course Renovation Phase II	\$ 2,885,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41855	Parks Equipment Replacement	\$ 2,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41858	County Pools Improvements and Code Compliance	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41860	Various County Parks - Irrigation System Installation	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41861	Various County Park Buildings - Infrastructure Improvements	\$ 17,508,500.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41862	Various Parks - Pool Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41863	Dutch Broadway Park Improvements	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41864	Park Furnishings	\$ 1,301,834.00	\$ 250,000.00	\$ 125,000.00	\$ 375,000.00	\$ 250,000.00	\$ -
1	General Capital	Parks	41865	Inwood Bulkhead	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41866	Central Avenue Park, Valley Stream	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41869	Various Park Improvements	\$ 10,250,000.00	\$ 4,000,000.00	\$ 2,700,000.00	\$ 6,700,000.00	\$ 2,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41870	Various County Beaches Restoration and Mitigation	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41871	Various County Dock and Bulkeads	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41872	Wantagh Park Improvements	\$ 4,000,000.00	\$0	\$500,000	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41873	Milburn Park Improvements	\$ 5,018,588.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41874	Eisenhower Park Improvements	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41875	Cantiague Park Improvements	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41876	Centennial Park Improvements	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -
		Parks Total				\$ 10,750,000.00	\$ 3,675,000.00	\$ 14,425,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Property	9B480	Property Acquisition	\$ 52,804,241.00	\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
		Property Total				\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	14003	Med Exam Equipment 3 Year Program	\$ 4,659,583.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14004	Med Exam DNA Laboratory	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	14007	Med Exam Crime Lab Equipment	\$ 750,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14008	Nassau County Crime Lab	\$ 44,400,000.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -
1	General Capital	Public Safety	50210	Live Scan Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50320	Marine Bureau Repower Vessels	\$ 400,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Public Safety	50404	Police Department Renovation of Outdoor Pistol Range	\$ 8,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50570	Police Department Computer Aided Dispatch System	\$ 15,700,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Public Safety	50590	Police Department Interoperable Radio System	\$ 51,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50617	Police Department and other Agencies Bullet Proof Vests	\$ 8,287,382.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
1	General Capital	Public Safety	50619	Police Department Ambulance Replacement	\$ 11,600,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50622	Police Department Specialty Vehicle Replacement	\$ 10,291,342.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 850,000.00	\$ -
1	General Capital	Public Safety	50627	AED Replacement	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50628	Police Department Dual Engine Helicopter	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	\$ 81,209,379.00	\$ 6,700,000.00	\$ 5,000,000.00	\$ 11,700,000.00	\$ -	\$ -
1	General Capital	Public Safety	50685	Police Department - Ambulance Medical Control Upgrade	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50686	Police Fleet Replacement	\$ 22,625,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50687	Village Police 911 Upgrade	\$ 3,800,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Public Safety	50688	Fire Police EMS Academy	\$ 5,000,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
1	General Capital	Public Safety	50689	Police Department Firearms	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50695	Police Department Fuel Management System	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50696	System	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50697	County Wide Fiber Optic Infrastructure	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Public Safety	51037	Jail Six Year Master Plan	\$ 6,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	51457	Jail Building 832 HVAC Upgrade	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	51459	Jail High Energy Efficient Lighting	\$ 2,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52028	Hazmat Vehicle Purchase	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52031	Fire Comm Radio Project	\$ 400,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 250,000.00	\$ -
1	General Capital	Public Safety	52032	Fire Comm Computer Aided Dispatch	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	53001	First Responder Personal Protection Equipment	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	72490	Fire Service Academy, Various Improvements	\$ 16,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	72491	Fire Service Academy, Admin Building	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	98130	Countywide Radio System	\$ 18,372,035.38	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Safety				\$ 26,200,000.00	\$ 5,000,000.00	\$ 31,200,000.00	\$ 18,700,000.00	\$ -
1	General Capital	Roads	60039	Wheatley Road Drainage Improvements, Old Westbury	\$ 5,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60042	Middle Neck Road Drainage Improvement	\$ 6,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60045	Park Street Drainage Improvements, Atlantic Beach	\$ 1,050,000.00	\$ 75,000.00	\$552,750.00	\$ 627,750.00	\$ -	\$ -
1	General Capital	Roads	60049	Floral Park Drainage Improvements	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	60050	Sheridan Avenue, Mineola Drainage Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61025	Ocean Ave at Merrick Road, Lynbrook	\$ 7,235,352.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61078	Guide Rail Replacement Roadways and Bridges	\$ 1,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61082	Brookside Avenue Improvements, Roosevelt	\$ 6,984,209.95	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61083	Horse Hollow Road, Lattingtown	\$ 3,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61090	Cedar Swamp Road Improvements	\$ 4,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61091	Grand Avenue, Baldwin	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Roads	61100	Long Beach Road Improvement - South Hempstead	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61101	Uniondale Avenue/Front Street Improvements	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61102	Bellmore Ave Rehabilitation	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61103	Austin Blvd Road Improvement, Island Park	\$ 6,900,000.00	\$ 4,650,000.00	\$ 1,000,000.00	\$ 5,650,000.00	\$ 7,000,000.00	\$ -
1	General Capital	Roads	61105	Merrick Avenue, Merrick Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61106	Stewart Avenue, Bethpage Road Improvements	\$ 1,305,000.00	\$ 1,695,000.00	\$ -	\$ 1,695,000.00	\$ -	\$ -
1	General Capital	Roads	61107	Farmingdale Road Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61108	East Rockaway Road, East Rockaway Improvements	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61109	Branch Boulevard, Woodmere Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Roads	61111	Wantagh Avenue, Wantagh Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61112	Jerusalem Avenue, North Merrick Road Improvements	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61124	Main Street, East Rockaway Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61125	Manorhaven Boulevard, Manorhaven Road Improvements	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61126	Merrick Road, Bellmore Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61127	Westbury Avenue, Westbury Road Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61570	Remove and Replace Curbs and Sidewalks	\$ 5,490,112.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Roads	61584	Resurfacing Various County Roads 2003	\$ 10,980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61587	Resurfacing Various County Roads	\$ 220,650,000.00	\$ 22,500,000.00	\$28,350,569	\$ 50,850,569.00	\$ 22,500,000.00	\$ -
1	General Capital	Roads	61682	North Main Street, Freeport	\$ 5,600,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	6179A	West Shore Road, Mill Neck	\$ 54,966,996.00	\$ -	\$ 6,950,543.00	\$ 6,950,543.00	\$ -	\$ -
		Roads Total				\$ 33,420,000.00	\$ 36,853,862.00	\$ 70,273,862.00	\$ 30,500,000.00	\$ -
1	General Capital	Technology	97008	DPW Management Information System	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
1	General Capital	Technology	97013	Integrated Financial System	\$ 10,897,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97101	HR, Payroll, and Benefit System	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97102	Assessment Cluster Workflow System	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97103	eGovernment	\$ 5,250,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Technology	97104	Disaster Recovery Plan	\$ 3,515,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97105	Case Management	\$ 4,145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97108	Vehicle Management Inventory System	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97109	NIFS Upgrade / ERP System	\$ 39,900,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ -
1	General Capital	Technology	97112	Student Registration System	\$ 6,477,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97113	Departmental Technology Equipment Replacement	\$ 10,650,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Technology	97114	Traffic Parking Violations Agency Computer System Replacement	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97117	CAMDR	\$ 2,950,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
1	General Capital	Technology	97118	Server and Equipment Consolidation	\$ 1,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97119	Network Infrastructure	\$ 12,205,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Technology	97120	Data Center Storage	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97121	ADAPT	\$ 6,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -
1	General Capital	Technology	97123	Jail Management System	\$ 3,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97124	Integrated Information Management System	\$ 2,300,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -
1	General Capital	Technology	97126	Countywide Document Management Program	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97127	No Wrong Door Expansion	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Technology	97129	Probation Caseload Explorer	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97130	OSCAR	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97131	First Responder Support	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97132	County Attorney - E-mail Storage	\$ 450,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
1	General Capital	Technology	97134	Integrated Voice Response System	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97135	VOIP Implementation	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97136	HHS Technology Development and Efficiency Program	\$ 3,600,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Technology	97530	GeoBased Mapping & Information System	\$ 15,830,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97531	Tax Base Growth Management	\$ 6,494,904.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97532	Systematic Review County Assessment System	\$ 4,700,000.00	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -	\$ -
		Technology Total				\$ 12,250,000.00	\$ -	\$ 12,250,000.00	\$ 2,850,000.00	\$ -
1	General Capital	Traffic	62017	Traffic Signal Construction & Modification	\$ 58,433,892.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -
1	General Capital	Traffic	62023	South Shore Traffic Signal Improvements	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 3,175,000.00	\$ 12,688,000.00
1	General Capital	Traffic	62153	Federal Aid Durable Marking Program	\$ 13,824,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62154	Traffic Durable Pavement Markings Phase II	\$ 1,607,787.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62160	Traffic Computerized Signal System Update	\$ 10,413,689.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62161	Old Country Road Signal Heads Phase I	\$ 8,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62162	Old Country Road Signal Heads Phase II	\$ 5,172,000.00	\$ 540,000.00	\$ 2,160,000.00	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Traffic	62175	Variable Message Signs Phase I	\$ 5,242,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62181	Traffic Signal Communications Phase II	\$ 7,860,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62190	Traffic Peninsula Boulevard Signal Head Replacement	\$ 6,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62191	Merrick Road Signal Head Replacement	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62194	Traffic Management Center Upgrades	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62201	Traffic Calming Improvements	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62202	Elmont Road Traffic Safety Improvements	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62203	Central Avenue, Valley Stream Traffic Safety Improvements	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Traffic	62204	Long Beach Road, Island Park Traffic Safety Improvements	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62205	Lakeville Road Traffic Safety Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62206	Hewlett Traffic Triangle	\$ 505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62207	Jerusalem Avenue, Uniondale Safety Improvements	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62208	Roslyn Road Traffic Modifications	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Traffic	62271	Signal System Operation Phase I	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62272	Signal System Operation Phase II	\$ 1,450,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62313	Traffic Sign Replacement - Phase V	\$ 2,525,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Traffic	62321	LED Traffic Signal Installation Phase I	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62322	LED Traffic Signal Installation Phase II	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Avenues)	\$ 15,917,066.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	\$ 25,926,946.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62455	Traffic Signal Expansion Phase V	\$ 6,835,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62456	Traffic Signal Expansion Phase VI	\$ 5,419,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62457	Traffic Signal Expansion Phase IX	\$ 450,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -
1	General Capital	Traffic	62459	Traffic Signal Expansion Phase III	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62500	Traffic Studies	\$ 2,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62550	Traffic Signal Management System	\$ 1,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62560	Traffic Incident Management System - Old Country Road	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62562	Incident Management Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62563	Incident Management Phase III	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62564	Incident Management Phase IV	\$ 2,094,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62900	Baldwin Complete Streets	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Traffic Total				\$ 6,440,000.00	\$ 2,160,000.00	\$ 8,600,000.00	\$ 10,425,000.00	\$ 12,688,000.00
1	General Capital	Transportation	91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	\$ 2,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	\$ 2,125,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	\$ 2,027,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91060	MTALIB 2010 FTA Grant Sect 5307 NY90-XX	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91080	NICE - Alternative Fuel Buses	\$ 3,479,442.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91081	NICE - Grant Match	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91082	NICE - Grant Match	\$ 755,313.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91083	NICE - Grant Match	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91084	NICE - Grant Match	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91086	NICE - Grant Match	\$ -	\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Transportation	91087	NICE - Grant Match	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91088	NICE - Matching Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
1	General Capital	Transportation	91091	Nassau Hub Study	\$ 10,074,596.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91092	County Wide Planning Initiative and Study	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91200	Bus Fleet Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92029	Veterans Memorial Coliseum Reuse EIS	\$ 8,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92033	Hub Development Fund	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92034	Baldwin Downtown Corridor Resiliency Study	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92035	Nassau Hub Transit Initiative - Final Design	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
		Total				\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ 4,500,000.00	\$ -
	General Capital Total					\$ 155,394,419.00	\$ 80,737,725.00	\$ 236,132,144.00	\$ 102,244,272.00	\$ 12,688,000.00

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
2	Building Consolidation Program	BCP	90230	County Office Campus Construction	\$ 119,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Building Consolidation Program	BCP	90230P	Police and Fire Communications Center	\$ 75,760,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
		BCP Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Building Consolidation Program Total					\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	30051	SD2 Interceptor Corrosion Survey & Rehabilitation	\$ 6,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33991	Health Dept Birches Sewage Collection System	\$ 14,959,931.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33992	Hempstead Harbor Sewer Study	\$ 2,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	33993	Seacliff Sewers	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35101	Lateral Sewer Repair	\$ 3,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35107	East Hills Pump Station Improvements	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35109	Force Mains/Pump Stations Long Beach	\$ 4,741,406.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35110	Force Mains/Pump Stations Cedarhurst/Lawrence	\$ 32,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P309	Ray Street Pump Station Improvement	\$ 7,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P311	Pump Station Rehabilitation	\$ 101,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P312	Pump Station Upgrades	\$ 22,250,000.00	\$ 19,000,000.00	\$ -	\$ 19,000,000.00	\$ 16,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98041	SSW Motorized Equipment Replacement	\$ 4,950,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98042	SSW Motorized Equipment Refurbishment	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
		Collection Total				\$ 29,500,000.00	\$ -	\$ 29,500,000.00	\$ 21,500,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	\$ 2,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35100	Bay Park & Cedar Creek Digester Rehabilitation	\$ 40,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	35102	SSW Buildings Roof Repair	\$ 3,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35108	SSW Building Improvements	\$ 4,550,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35113	Bay Park Total Residual Chlorine Improvement	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35114	Wastewater Facilities Improvements	\$ 56,155,000.00	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 11,800,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35115	Wastewater Facilities Master Plan Design Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35116	Wastewater Facilities Odor Control Improvements	\$ 30,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35117	Wastewater Facilities Security Improvements	\$ 10,500,000.00	\$ 6,250,000.00	\$ -	\$ 6,250,000.00	\$ 6,250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35118	Water/Wastewater Facilities Requirements	\$ 1,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35121	Wastewater Facilities Storm Restoration	\$ 350,745,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	\$ 468,726,221.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35124	Sandy Mitigation and Hardening Phase II	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35130	Capital Maintenance	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	\$ 52,038,393.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B117	Bay Park Influent Pumping System Upgrade	\$ 11,505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B119	Bay Park Various Buildings and Equipment Modifications	\$ 28,749,719.00	\$ 237,000.00	\$ -	\$ 237,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B120	Bay Park Preliminary Treatment Modifications	\$ 43,060,411.00	\$ 380,836.00	\$ -	\$ 380,836.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B300	Bay Park Emergency Response Equipment	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C055	Cedar Creek Air Flotation Facility Rehabilitation	\$ 22,303,527.57	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C057	Cedar Creek Sludge Dewatering Facility Improvement	\$ 41,167,298.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C067	Cedar Creek Equipment Replacement	\$ 62,226,523.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	99999	Undetermined SSW Project Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ -
		Disposal Total				\$ 43,367,836.00	\$ 5,000,000.00	\$ 48,367,836.00	\$ 59,550,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35103	Various County Parks Pond/Bulkhead Replacement	\$ 1,187,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35104	Whitney Drain Rehabilitation	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35106	Rehabilitation of Various Public Works Waterbodies	\$ 11,758,467.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35112	Mosquito Control Plan	\$ 1,075,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60046	Fencing at Drainage Facilities Replacement	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60051	Stormwater Basin 272 Fencing Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80014	Massapequa Creek Stream Flow Improvement	\$ 10,501,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80016	Stream and Wetlands Restoration	\$ 3,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80019	Storm Water Pump Stations Construction	\$ 8,945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80042	Groundwater Studies	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82001	Drainage Stream Corridors Reconstruction	\$ 8,128,628.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82008	Rehabilitation of Storm Water Basins	\$ 11,484,878.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82009	Drainage Facilities Sidewalk Rehabilitation	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82010	Implementation of Storm Water Management Program	\$ 5,961,449.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82011	Storm Water Pump Station Upgrade	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82014	Horse Brook Drainage Improvements	\$ 7,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82015	Five Towns Drainage Improvements	\$ 1,135,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82016	Barnum Island/Harbor Isle Drainage Improvements	\$ 5,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Ord erPr iorit y	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Storm Water	82017	Bay Park/ East Rockaway Drainage Improvemtns	\$ 3,430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82018	Lawson Avenue, East Rockway Backflow Prevention	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Storm Water Total				\$ 12,450,000.00	\$ -	\$ 12,450,000.00	\$ 7,250,000.00	\$ -
	Sewer and Storm Water Resource District Total					\$ 85,317,836.00	\$ 5,000,000.00	\$ 90,317,836.00	\$ 88,300,000.00	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E100	Environmental Bond Act - 2004	\$ 51,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E200	Environmental Bond Act - 2006	\$ 102,146,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Environmental Bond Act Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Environmental Bond Act Total					\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total					\$ 240,712,255.00	\$ 85,737,725.00	\$ 326,449,980.00	\$ 190,544,272.00	\$ 12,688,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,537,682.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 54,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (2,000,000.00)	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000.00)	\$ 6,350,000.00	\$ -
\$ 5,169,272.00	\$ 5,937,478.00	\$ -	\$ 5,937,478.00	\$ -	\$ -	\$ -	\$ 12,461,232.00	\$ -	\$ 12,461,232.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,538.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 21,450,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 10,400,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 13,050,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,038,239.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 8,275,023.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 8,000,000.00	\$ -	\$ 26,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 23,950,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 7,870,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000,000.00)	\$ 112,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ 4,400,000.00	\$ -
\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 5,100,000.00	\$ -	\$ 5,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (1,217,541.00)	\$ 13,850,000.00	\$ -
\$ 13,269,272.00	\$ 14,037,478.00	\$ -	\$ 14,037,478.00	\$ 7,850,000.00	\$ -	\$ 7,850,000.00	\$ 48,361,232.00		\$ 391,485,714.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 1,658,924.00	\$ -
\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 6,400,000.00	\$ -	\$26,260,709.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 17,150,000.00	\$ -
\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 16,335,119.00	\$ -	\$35,545,356.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 4,001,098.30	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 525,000.00	\$ -	\$ 2,635,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (900,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (583,000.00)	\$ 19,356,625.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 7,350,000.00	\$ 7,100,000.00	\$ -	\$ 7,100,000.00	\$ 7,125,000.00	\$ -	\$ 7,125,000.00	\$ 29,710,119.00		\$ 114,257,712.30	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,168,838.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,971,795.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ 5,300,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (2,500,000.00)	\$ 5,800,000.00	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 400,000.00	\$ -	\$ 5,769,436.00	\$ -
\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 7,500,000.00	\$ -	\$ 10,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,663,218.00	\$ -	\$23,447,848.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,269,921.48)	\$ 80,900,351.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,412.00	\$ 1,174,412.00	\$ 11,310,500.00	\$ 1,174,412.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,310,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,000.00)	\$ 6,885,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 5,328,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 4,870,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ -	\$ 17,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000.00	\$ -	\$ 20,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 1,000,000.00	\$ 16,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000.00	\$ -	\$ 11,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ (28,850,000.00)	\$ 45,100,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ 4,500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251,050.00	\$ 2,251,050.00	\$ 2,500,000.00	\$ 2,251,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 29,827,817.00	\$ -
\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 2,600,000.00	\$ -	\$26,446,840.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,307,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000.00	\$ 455,000.00	\$ 2,000,000.00	\$ 455,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,951.00	\$ -
\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 22,800,000.00	\$ -	\$ 70,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 5,751,490.00	\$ -
\$ 11,150,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 107,993,680.00		\$ 604,841,366.00	\$ 6,580,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ (4,735,348.00)	\$ 31,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ (2,000,000.00)	\$ 5,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,391,905.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 9,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,107.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,383,539.69)	\$ 4,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (357,811.00)	\$ 2,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,668,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,753,930.00)	\$ 9,330,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,714,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ -	\$ 10,171,939.91	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 13,437,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,920,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ 3,385,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (350,000.00)	\$ 5,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 17,758,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	\$ -	\$ 1,926,834.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 12,700,000.00	\$ -	\$ 22,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,900.00)	\$ 5,190,488.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 3,000,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 21,925,000.00	\$ (22,102,528.69)	\$ 231,530,773.91	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00	\$ (499,999.00)	\$ 53,804,241.00	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00		\$ 53,804,241.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 4,859,583.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ 48,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,480,000.00)	\$ 10,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 17,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,950,000.00)	\$ 53,000,000.00	\$ -
\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 1,600,000.00	\$ -	\$9,887,382.00	\$ -
\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ 15,600,000.00	\$ -
\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 3,050,000.00	\$ -	\$ 13,341,342.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000.00	\$ 3,400,000.00	\$89,509,379.00	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 14,000,000.00	\$ -	\$ 36,625,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 7,000,000.00	\$ -	\$ 10,800,000.00	\$ -
\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ (5,490,000.00)	\$ 19,490,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 7,500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,500,000.00	\$ -	\$ 8,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 850,000.00	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 18,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,245,000.00)	\$ 29,617,035.38	\$ -
\$ 18,700,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 65,400,000.00		\$ 433,754,721.38	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,280,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,750.00	\$ (2,122,250.00)	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,235,352.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 1,684,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000.00)	\$ 9,984,209.95	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 4,560,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (4,972,000.00)	\$ 6,972,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 4,250,000.00	\$ -
\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,650,000.00	\$ -	\$ 19,550,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,000.00	\$ (4,705,000.00)	\$ 7,705,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,900,000.00)	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ (1,509,888.00)	\$ 11,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)	\$ 11,050,000.00	\$ -
\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 118,350,569.00	\$ 9,500,000.00	\$329,500,569.00	\$ 9,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	\$ 7,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950,543.00	\$ -	\$ 61,917,539.00	\$ -
\$ 30,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 147,773,862.00		\$ 521,188,669.95	\$ 9,500,000.00
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 300,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 2,600,000.00	\$ -
\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (50,000.00)	\$ 7,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ (9,000,000.00)	\$ 50,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,477,475.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000,000.00	\$ -	\$ 15,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 4,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 14,205,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 9,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 3,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ (2,400,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 6,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494,904.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ 2,850,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 21,800,000.00		\$ 211,964,379.00	\$ -
\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 13,000,000.00	\$ -	\$71,433,892.00	\$ -
\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 47,589,000.00	\$ -	\$51,789,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,500,000.00	\$ -	\$ 16,324,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607,787.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,413,689.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ 7,872,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,860,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,580,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,750,000.00)	\$ 8,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (395,000.00)	\$ 900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,800.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (1,200,000.00)	\$ 4,225,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,917,066.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 26,126,946.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (533,000.00)	\$ 7,368,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (770,000.00)	\$ 6,189,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 23,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 71,939,000.00		\$ 288,818,680.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,479,442.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,687.00)	\$ 1,002,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,656,500.00)	\$ 5,806,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ (4,230,000.00)	\$ 6,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,230,000.00)	\$ 4,980,000.00	\$ -
\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (5,500,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,074,596.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 2,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ 4,500,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 11,200,000.00	\$ (17,413,187.00)	\$ 74,425,538.00	\$ -
\$ 114,932,272.00	\$ 79,162,478.00	\$ 12,688,000.00	\$ 91,850,478.00	\$ 71,000,000.00	\$ 12,688,000.00	\$ 83,688,000.00	\$ 526,602,894.00		\$ 2,926,071,795.54	\$ 19,680,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 121,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 76,760,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 6,760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,959,931.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 17,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,741,406.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,500,000.00	\$ -
\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ -	\$ 57,250,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,950,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,300,000.00)	\$ 5,300,000.00	\$ -
\$ 21,500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 51,500,000.00		\$ 264,661,337.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,830,000.00)	\$ 89,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ 40,000,000.00	\$ 10,000,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,000,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ (1,450,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,048,734.00)	\$ 10,798,734.00	\$ -
\$ 11,800,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 43,800,000.00	\$ -	\$ 99,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,961,449.00)	\$ 6,711,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 31,300,000.00	\$ -
\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000.00	\$ -	\$ 23,000,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 3,250,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,745,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,726,221.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ 52,038,393.00	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,505,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,000.00	\$ 237,000.00	\$ 28,749,719.00	\$ 237,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,836.00	\$ 380,836.00	\$ 43,060,411.00	\$ 380,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 23,103,527.57	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,167,298.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ (2,500,000.00)	\$ 79,726,523.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 35,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ (72,350,000.00)	\$ 107,600,000.00	\$ -
\$ 59,550,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 130,417,836.00		\$ 1,679,017,275.57	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (650,000.00)	\$ 1,837,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,758,467.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 1,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,501,641.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (785,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,945,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$12,128,628.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$15,484,878.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 6,961,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 22,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,809.00)	\$ 1,206,384.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 7,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 24,200,000.00	\$ (1,505,809.00)	\$ 113,863,947.00	\$ -
\$ 88,300,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 206,117,836.00	\$ (167,328,156.00)	\$ 4,003,461,172.14	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,525,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,146,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ 203,232,272.00	\$ 92,912,478.00	\$ 12,688,000.00	\$ 105,600,478.00	\$ 84,750,000.00	\$ 12,688,000.00	\$ 97,438,000.00	\$ 732,720,730.00		\$ 5,335,446,650.11	\$ 35,298,298.00

Lifetime TotalA	
\$	5,537,682.00
\$	54,000,000.00
\$	4,750,000.00
\$	6,350,000.00
\$	12,461,232.00
\$	2,100,000.00
\$	3,053,538.00
\$	21,450,000.00
\$	10,400,000.00
\$	13,050,000.00
\$	5,750,000.00
\$	5,000,000.00
\$	5,000,000.00
\$	2,500,000.00
\$	16,038,239.00
\$	3,800,000.00
\$	8,275,023.00
\$	26,400,000.00
\$	23,950,000.00
\$	7,870,000.00
\$	3,500,000.00
\$	112,000,000.00
\$	6,800,000.00
\$	6,250,000.00
\$	4,400,000.00
\$	5,100,000.00
\$	850,000.00
\$	13,850,000.00
\$	390,485,714.00
\$	1,658,924.00
\$	26,260,709.00
\$	1,250,000.00
\$	500,000.00

Lifetime TotalA	
\$	500,000.00
\$	17,150,000.00
\$	35,545,356.00
\$	4,001,098.30
\$	2,635,000.00
\$	4,500,000.00
\$	650,000.00
\$	19,356,625.00
\$	250,000.00
\$	114,257,712.30
\$	31,168,838.00
\$	18,971,795.00
\$	6,000,000.00
\$	5,300,000.00
\$	5,800,000.00
\$	5,769,436.00
\$	10,000,000.00
\$	23,447,848.00
\$	1,750,000.00
\$	3,000,000.00
\$	40,000,000.00
\$	80,900,351.00
\$	12,484,912.00
\$	12,310,000.00
\$	9,400,000.00
\$	400,000.00
\$	6,885,000.00
\$	5,328,000.00
\$	1,500,000.00
\$	4,870,000.00
\$	17,500,000.00
\$	650,000.00
\$	20,950,000.00
\$	17,000,000.00
\$	1,000,000.00
\$	11,600,000.00
\$	7,200,000.00
\$	45,100,000.00

Lifetime TotalA	
\$	5,000,000.00
\$	4,751,050.00
\$	4,000,000.00
\$	8,000,000.00
\$	600,000.00
\$	120,000.00
\$	1,000,000.00
\$	1,400,000.00
\$	760,000.00
\$	2,500,000.00
\$	500,000.00
\$	4,500,000.00
\$	1,200,000.00
\$	2,400,000.00
\$	2,000,000.00
\$	500,000.00
\$	5,000,000.00
\$	1,200,000.00
\$	6,000,000.00
\$	1,000,000.00
\$	500,000.00
\$	2,000,000.00
\$	29,827,817.00
\$	26,446,840.00
\$	6,307,500.00
\$	2,455,000.00
\$	2,275,000.00
\$	500,000.00
\$	830,000.00
\$	500,000.00
\$	1,650,000.00
\$	3,060,951.00
\$	70,400,000.00
\$	200,000.00
\$	5,751,490.00
\$	611,421,828.00

Lifetime TotalA	
\$	31,400,000.00
\$	5,750,000.00
\$	13,391,905.00
\$	9,800,000.00
\$	1,062,107.00
\$	800,000.00
\$	4,650,000.00
\$	2,500,000.00
\$	200,000.00
\$	2,600,000.00
\$	2,400,000.00
\$	5,500,000.00
\$	3,668,000.00
\$	9,330,000.00
\$	13,714,000.00
\$	10,171,939.91
\$	13,437,000.00
\$	7,920,000.00
\$	4,875,000.00
\$	3,385,000.00
\$	3,300,000.00
\$	5,800,000.00
\$	1,700,000.00
\$	17,758,500.00
\$	500,000.00
\$	225,000.00
\$	1,926,834.00
\$	4,000,000.00
\$	125,000.00
\$	22,950,000.00

Lifetime TotalA	
\$	2,000,000.00
\$	2,500,000.00
\$	4,500,000.00
\$	5,190,488.00
\$	6,000,000.00
\$	4,500,000.00
\$	2,000,000.00
\$	231,530,773.91
\$	53,804,241.00
\$	53,804,241.00
\$	4,859,583.00
\$	1,425,000.00
\$	950,000.00
\$	48,000,000.00
\$	450,000.00
\$	600,000.00
\$	10,200,000.00
\$	17,200,000.00
\$	53,000,000.00
\$	9,887,382.00
\$	15,600,000.00
\$	13,341,342.00
\$	450,000.00
\$	18,000,000.00
\$	92,909,379.00
\$	1,600,000.00
\$	36,625,000.00
\$	10,800,000.00
\$	19,490,000.00
\$	1,750,000.00
\$	1,500,000.00
\$	1,000,000.00
\$	7,500,000.00

Lifetime TotalA	
\$	8,300,000.00
\$	1,500,000.00
\$	2,900,000.00
\$	1,400,000.00
\$	1,250,000.00
\$	1,200,000.00
\$	500,000.00
\$	18,750,000.00
\$	600,000.00
\$	29,617,035.38
\$	433,154,721.38
\$	5,900,000.00
\$	6,280,000.00
\$	3,800,000.00
\$	1,750,000.00
\$	2,000,000.00
\$	7,235,352.00
\$	1,684,000.00
\$	9,984,209.95
\$	4,560,000.00
\$	4,950,000.00
\$	6,972,000.00
\$	300,000.00
\$	3,500,000.00
\$	4,250,000.00
\$	19,550,000.00
\$	500,000.00
\$	7,705,000.00
\$	2,000,000.00
\$	3,250,000.00
\$	500,000.00

Lifetime TotalA
\$ 500,000.00
\$ 1,700,000.00
\$ 1,000,000.00
\$ 3,000,000.00
\$ 1,000,000.00
\$ 750,000.00
\$ 11,000,000.00
\$ 11,050,000.00
\$ 339,000,569.00
\$ 7,600,000.00
\$ 61,917,539.00
\$ 535,188,669.95
\$ 1,750,000.00
\$ 10,897,000.00
\$ 15,000,000.00
\$ 2,600,000.00
\$ 7,300,000.00
\$ 3,515,000.00
\$ 4,145,000.00
\$ 270,000.00
\$ 50,000,000.00
\$ 6,477,475.00
\$ 15,650,000.00
\$ 2,050,000.00
\$ 4,450,000.00
\$ 1,635,000.00
\$ 14,205,000.00
\$ 1,200,000.00
\$ 9,000,000.00
\$ 3,750,000.00
\$ 5,500,000.00
\$ 3,000,000.00
\$ 6,250,000.00

Lifetime TotalA	
\$	750,000.00
\$	715,000.00
\$	180,000.00
\$	750,000.00
\$	500,000.00
\$	3,500,000.00
\$	6,600,000.00
\$	15,830,000.00
\$	6,494,904.00
\$	8,000,000.00
\$	211,964,379.00
\$	71,433,892.00
\$	51,789,000.00
\$	16,324,000.00
\$	1,607,787.00
\$	10,413,689.00
\$	8,150,000.00
\$	7,872,000.00
\$	5,242,500.00
\$	7,860,000.00
\$	6,580,000.00
\$	8,250,000.00
\$	425,000.00
\$	450,000.00
\$	275,000.00
\$	400,000.00
\$	200,000.00
\$	150,000.00
\$	900,000.00
\$	250,000.00
\$	3,300,000.00
\$	1,425,000.00
\$	1,450,800.00
\$	4,225,000.00

Lifetime TotalA	
\$	410,000.00
\$	2,500,000.00
\$	15,917,066.00
\$	26,126,946.00
\$	7,368,000.00
\$	6,189,000.00
\$	600,000.00
\$	5,700,000.00
\$	4,750,000.00
\$	1,930,000.00
\$	1,500,000.00
\$	2,080,000.00
\$	2,080,000.00
\$	2,094,000.00
\$	800,000.00
\$	289,018,680.00
\$	2,030,000.00
\$	2,125,500.00
\$	2,027,500.00
\$	2,120,000.00
\$	3,479,442.00
\$	1,000,000.00
\$	1,002,000.00
\$	5,000,000.00
\$	5,806,500.00
\$	6,930,000.00
\$	4,980,000.00
\$	7,000,000.00
\$	10,074,596.00
\$	2,450,000.00
\$	500,000.00
\$	8,100,000.00
\$	2,000,000.00
\$	800,000.00
\$	7,000,000.00
\$	74,425,538.00
\$	2,945,252,257.54

Lifetime TotalA	
\$	121,400,000.00
\$	76,760,795.00
\$	198,160,795.00
\$	198,160,795.00
\$	6,760,000.00
\$	14,959,931.00
\$	17,000,000.00
\$	4,000,000.00
\$	4,000,000.00
\$	3,250,000.00
\$	4,741,406.00
\$	32,200,000.00
\$	7,750,000.00
\$	101,500,000.00
\$	57,250,000.00
\$	5,950,000.00
\$	5,300,000.00
\$	264,661,337.00
\$	89,955,000.00
\$	50,000,000.00

Lifetime TotalA
\$ 4,000,000.00
\$ 7,000,000.00
\$ 10,798,734.00
\$ 99,955,000.00
\$ 6,711,449.00
\$ 31,300,000.00
\$ 23,000,000.00
\$ 5,000,000.00
\$ 350,745,000.00
\$ 468,726,221.00
\$ 150,000,000.00
\$ 7,000,000.00
\$ 57,038,393.00
\$ 11,505,000.00
\$ 28,986,719.00
\$ 43,441,247.00
\$ 375,000.00
\$ 23,103,527.57
\$ 41,167,298.00
\$ 79,726,523.00

Lifetime TotalA
\$ 107,600,000.00
\$ 1,697,135,111.57
\$ 1,837,500.00
\$ 3,300,000.00
\$ 11,758,467.00
\$ 1,275,000.00
\$ 600,000.00
\$ 150,000.00
\$ 10,501,641.00
\$ 4,500,000.00
\$ 8,945,000.00
\$ 1,125,000.00
\$ 12,128,628.00
\$ 15,484,878.00
\$ 1,600,000.00
\$ 6,961,449.00
\$ 650,000.00
\$ 22,000,000.00
\$ 1,206,384.00
\$ 5,950,000.00

Lifetime TotalA	
\$	3,430,000.00
\$	200,000.00
\$	113,603,947.00
\$	2,075,400,395.57
\$	51,525,000.00
\$	102,146,500.00
\$	153,671,500.00
\$	153,671,500.00
\$	5,372,484,948.11

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Buildings	90023	Prevention	\$ 5,537,682.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90025	Rehabilitation of Aquatic Center Building	\$ 49,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90026	Exterior Renovation of 240 Old Country	\$ 1,250,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Buildings	90027	240 Old Country Road HVAC Improvements	\$ 4,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90031	Records Center Renovation	\$ -	\$ 1,354,482.00	\$ -	\$ 1,354,482.00	\$ 5,169,272.00	\$ -
1	General Capital	Buildings	90033	BOE Building Upgrades	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90375	Emergency Work at DPW Garages	\$ 3,053,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90400	Various County Facilities - General Construction	\$ 17,450,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Buildings	90401	Various County Facilities - Electrical Construction	\$ 8,400,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90402	Construction	\$ 10,050,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Buildings	90403	Various County Facilities - Plumbing Construction	\$ 4,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Buildings	90404	Various County Facilities – Fire Alarm/Protection and Security Systems	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90405	Various County Facilities - Demolition	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90406	Various County Facilities - Design	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90611	Various County Court Facilities Renovation	\$ 16,038,239.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90612	Generator Upgrade - Various Buildings	\$ 3,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90617	Various County Buildings Electric Service & Engineering Upgrade	\$ 6,275,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90618	Various County Buildings Roof Renovation	\$ 18,400,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Buildings	90622	Hempstead Garage Improvements	\$ 23,200,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -
1	General Capital	Buildings	90625	Various Asbestos & Lead Abatement	\$ 5,870,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90629	Various County Fuel Station Upgrades	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Buildings	90632	Family & Matrimonial Court	\$ 94,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90634	Nassau Coliseum Emergency Repairs	\$ 6,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90636	Warehouse and Staging Area	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90637	Nassau County Department of Public Works Material Testing Laboratory	\$ 3,100,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ -	\$ -
1	General Capital	Buildings	90638	Nassau County Housing Improvements	\$ -	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,100,000.00	\$ -
1	General Capital	Buildings	90639	Data Center Fire Suppression System	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90981	Americans/Disabilities Act - Phase II (Construction)	\$ 11,882,459.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Buildings Total				\$ 13,204,482.00	\$ -	\$ 13,204,482.00	\$ 13,269,272.00	\$ -
1	General Capital	Equipment	11511	Health Department Equipment Replacement	\$ 1,408,924.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98060	Road Maintenance Equipment Replacement	\$ 19,860,709.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -
1	General Capital	Equipment	98062	Automation of Fuel Sites and Vehicles	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98063	DPW Fleet Service Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Equipment	98064	Road Maintenance Equipment Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98092	Snow Removal Truck Replacement	\$ 13,150,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Equipment	98105	Fleet Management Life Cycle Vehicle Replacement	\$ 19,210,237.00	\$ 3,750,000.00	\$ 1,335,119.00	\$ 5,085,119.00	\$ 3,750,000.00	\$ -
1	General Capital	Equipment	98180	Mosquito Control Equipment	\$ 3,001,098.30	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Equipment	98340	Printing Equipment Replacement Project	\$ 2,110,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98341	Office Equipment Replacement Program	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98342	Field Data Inspection Modernization	\$ 450,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Equipment	98343	BOE Voting Machine Upgrade	\$ 18,773,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98344	Public Works Lab Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Equipment				\$ 6,800,000.00	\$ 1,335,119.00	\$ 8,135,119.00	\$ 7,350,000.00	\$ -
1	General Capital	Infrastructure	63029	Bridge Rehabilitation Program	\$ 31,168,838.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63031	Bridge Painting Program	\$ 18,971,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63400	Civil Site Studies	\$ 4,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66016	Countywide Tree Management Program	\$ 4,100,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
1	General Capital	Infrastructure	66017	Countywide Fencing Improvements	\$ 1,300,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66050	Requirements Contract Curbs and Sidewalks	\$ 5,369,436.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Infrastructure	66051	Pedestrian Accessibility	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
1	General Capital	Infrastructure	66302	Requirements Contract Roads/Drainage/Bridge/Joints	\$ 21,784,630.00	\$ -	\$ 163,218.00	\$ 163,218.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66305	Long Beach Parking Mall Improvements	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	66306	Various County Parking Lot Refurbishment	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	70040	NCC Life Science Building	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70042	NCC Master Plan Construction	\$ 62,630,429.52	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70050	NCC Master Plan Phase II Construction	\$ 11,310,500.00	\$ 1,174,412.00	\$ -	\$ 1,174,412.00	\$ -	\$ -
1	General Capital	Infrastructure	70060	NCC Energy Initiative	\$ 12,310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70065	NCC Refurbishment of Plaza	\$ 9,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70071	NCC Tennis Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70073	NCC Fire Alarm Upgrade	\$ 6,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70074	NCC Rehabilitation Water Damaged Buildings Phase I	\$ 5,308,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70080	NCC Security System Expansion	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70084	NCC Health & Safety	\$ 3,870,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70086	NCC West/South Campus Parking Lot Rehab	\$ 14,550,000.00	\$ 1,475,000.00	\$ 1,475,000.00	\$ 2,950,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70087	NCC Renovation of Building V	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70088	NCC Renovation of Cluster C	\$ 8,950,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 12,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70089	NCC Space Consolidation	\$ 11,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70091	NCC Public Safety Offices	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70092	NCC Road and Parking Paving	\$ 5,400,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 6,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70093	NCC Window Replacement	\$ 7,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70094	NCC Performing Arts Center	\$ 2,250,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 14,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Infrastructure	70095	NCC Library Renovation (Design)	\$ 4,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70096	NCC Infrastructure and Master Plan	\$ 2,500,000.00	\$ 1,125,525.00	\$ 1,125,525.00	\$ 2,251,050.00	\$ -	\$ -
1	General Capital	Infrastructure	70097	NCC Elevator Restorations	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70098	NCC Information Technology Infrastructure	\$ 6,200,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,800,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70099	NCC Physical Plant Vehicles	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70100	NCC Foundation House	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70101	NCC IT Infrastructure and Equipment Upgrades	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70102	NCC Various Security Upgrades	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70103	NCC Various Facility Upgrades	\$ 760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70104	NCC Infrastructure Repair	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70105	NCC Various Facility Upgrades Phase II	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70106	NCC Academic Department Renovations	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 3,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70107	NCC Concrete Repair	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70108	NCC ADA Compliance	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70109	NCC - Property Transfer	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70110	NCC Medical Technologies	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70111	NCC Building Improvements	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70112	NCC Roof Replacement Program	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70113	NCC Renovation of Brick Café	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70114	NCC Campus Building Systems Upgrade	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70115	NCC Concrete Repairs Ph II	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70116	NCC HTHW System Emergency Repairs	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	81011	Hazardous Waste Response Fund Phase II	\$ 29,677,817.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	81060	County Storage Tank Replacement Program	\$ 23,846,840.00	\$ 2,150,000.00	\$ -	\$ 2,150,000.00	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	91077	Pedestrian and Bicycle Pathway	\$ 6,307,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	91078	Westbury/New Castle Shared Multi Use Path Access to Eisenhower Park and Active Transportation	\$ 2,000,000.00	\$ 455,000.00	\$ -	\$ 455,000.00	\$ -	\$ -
1	General Capital	Infrastructure	91079	Motor Parkway Multi-Use Trail	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92026	Veterans Memorial Coliseum Committee Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92030	Nassau Hub Energy Study	\$ 130,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -
1	General Capital	Infrastructure	92036	Disparity Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99201	Community Environment Improvement Project	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99205	Community Revitalization Program	\$ 3,060,951.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99206	Various County Projects	\$ 47,600,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -
1	General Capital	Infrastructure	99300	Consolidation	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99502	Countywide Green Initiative	\$ 5,501,490.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Infrastructure				\$ 43,629,937.00	\$ 31,713,743.00	\$ 75,343,680.00	\$ 11,150,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41006	Various Park Athletic Fields - Installation of Synthetic Turf Fields	\$ 26,314,652.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -
1	General Capital	Parks	41008	Museum & Educational Facilities	\$ 250,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
1	General Capital	Parks	41334	Nickerson Beach Improvements	\$ 13,391,905.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41363	Sands Point Park Seawall Rehabilitation	\$ 4,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41402	Batting Cages Refurbishment and Construction	\$ 1,062,107.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41410	Battlerow Campground Improvement	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41420	Roslyn Grist Mill Restoration	\$ 2,266,460.31	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41482	Mitchel Field - Rifle Range Improvements	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41501	Cedar Creek Park Feasibility Study	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41517	Fine Arts Museum New Additions	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41802	Various County Parks Pond Dredging and Desilting	\$ 2,042,189.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41811	Rehabilitation	\$ 4,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41814	Various County Parks Fencing Repair	\$ 3,418,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41815	Various County Parks Ice Rink Modernization	\$ 4,076,070.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41820	Various County Parks Playground & Picnic Area Rehabilitation	\$ 13,714,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41826	Various Parks Preserve Buildings Rehabilitation	\$ 9,421,939.91	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41829	Various Parks Outdoor Lighting Rehabilitation	\$ 13,187,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41834	Various Parks Path/Roadways/Parking Resurface	\$ 7,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41844	Various Parks Athletic Field & Court Rehabilitation Phase II	\$ 4,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41851	Various Parks Golf Course Renovation Phase II	\$ 2,885,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41855	Parks Equipment Replacement	\$ 2,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41858	County Pools Improvements and Code Compliance	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41860	Various County Parks - Irrigation System Installation	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41861	Various County Park Buildings - Infrastructure Improvements	\$ 17,508,500.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41862	Various Parks - Pool Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41863	Dutch Broadway Park Improvements	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41864	Park Furnishings	\$ 1,301,834.00	\$ 250,000.00	\$ 125,000.00	\$ 375,000.00	\$ 250,000.00	\$ -
1	General Capital	Parks	41865	Inwood Bulkhead	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41866	Central Avenue Park, Valley Stream	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41869	Various Park Improvements	\$ 10,250,000.00	\$ 4,000,000.00	\$ 2,700,000.00	\$ 6,700,000.00	\$ 2,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41870	Various County Beaches Restoration and Mitigation	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41871	Various County Dock and Bulkeads	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41872	Wantagh Park Improvements	\$ 4,000,000.00	\$0	\$500,000	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41873	Milburn Park Improvements	\$ 5,018,588.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41874	Eisenhower Park Improvements	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41875	Cantiague Park Improvements	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41876	Centennial Park Improvements	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -
		Parks Total				\$ 10,750,000.00	\$ 3,675,000.00	\$ 14,425,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Property	9B480	Property Acquisition	\$ 52,804,241.00	\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
		Property Total				\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	14003	Med Exam Equipment 3 Year Program	\$ 4,659,583.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14004	Med Exam DNA Laboratory	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	14007	Med Exam Crime Lab Equipment	\$ 750,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14008	Nassau County Crime Lab	\$ 44,400,000.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -
1	General Capital	Public Safety	50210	Live Scan Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50320	Marine Bureau Repower Vessels	\$ 400,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Public Safety	50404	Police Department Renovation of Outdoor Pistol Range	\$ 8,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50570	Police Department Computer Aided Dispatch System	\$ 15,700,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Public Safety	50590	Police Department Interoperable Radio System	\$ 51,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50617	Police Department and other Agencies Bullet Proof Vests	\$ 8,287,382.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
1	General Capital	Public Safety	50619	Police Department Ambulance Replacement	\$ 11,600,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50622	Police Department Specialty Vehicle Replacement	\$ 10,291,342.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 850,000.00	\$ -
1	General Capital	Public Safety	50627	AED Replacement	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50628	Police Department Dual Engine Helicopter	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	\$ 81,209,379.00	\$ 6,700,000.00	\$ 5,000,000.00	\$ 11,700,000.00	\$ -	\$ -
1	General Capital	Public Safety	50685	Police Department - Ambulance Medical Control Upgrade	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50686	Police Fleet Replacement	\$ 22,625,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50687	Village Police 911 Upgrade	\$ 3,800,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Public Safety	50688	Fire Police EMS Academy	\$ 5,000,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
1	General Capital	Public Safety	50689	Police Department Firearms	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50695	Police Department Fuel Management System	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50696	System	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50697	County Wide Fiber Optic Infrastructure	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Public Safety	51037	Jail Six Year Master Plan	\$ 6,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	51457	Jail Building 832 HVAC Upgrade	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	51459	Jail High Energy Efficient Lighting	\$ 2,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52028	Hazmat Vehicle Purchase	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52031	Fire Comm Radio Project	\$ 400,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 250,000.00	\$ -
1	General Capital	Public Safety	52032	Fire Comm Computer Aided Dispatch	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	53001	First Responder Personal Protection Equipment	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	72490	Fire Service Academy, Various Improvements	\$ 16,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	72491	Fire Service Academy, Admin Building	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	98130	Countywide Radio System	\$ 18,372,035.38	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Safety				\$ 26,200,000.00	\$ 5,000,000.00	\$ 31,200,000.00	\$ 18,700,000.00	\$ -
1	General Capital	Roads	60039	Wheatley Road Drainage Improvements, Old Westbury	\$ 5,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60042	Middle Neck Road Drainage Improvement	\$ 6,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60045	Park Street Drainage Improvements, Atlantic Beach	\$ 1,050,000.00	\$ 75,000.00	\$552,750.00	\$ 627,750.00	\$ -	\$ -
1	General Capital	Roads	60049	Floral Park Drainage Improvements	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	60050	Sheridan Avenue, Mineola Drainage Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61025	Ocean Ave at Merrick Road, Lynbrook	\$ 7,235,352.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61078	Guide Rail Replacement Roadways and Bridges	\$ 1,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61082	Brookside Avenue Improvements, Roosevelt	\$ 6,984,209.95	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61083	Horse Hollow Road, Lattingtown	\$ 3,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61090	Cedar Swamp Road Improvements	\$ 4,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61091	Grand Avenue, Baldwin	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Roads	61100	Long Beach Road Improvement - South Hempstead	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61101	Uniondale Avenue/Front Street Improvements	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61102	Bellmore Ave Rehabilitation	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61103	Austin Blvd Road Improvement, Island Park	\$ 6,900,000.00	\$ 4,650,000.00	\$ 1,000,000.00	\$ 5,650,000.00	\$ 7,000,000.00	\$ -
1	General Capital	Roads	61105	Merrick Avenue, Merrick Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61106	Stewart Avenue, Bethpage Road Improvements	\$ 1,305,000.00	\$ 1,695,000.00	\$ -	\$ 1,695,000.00	\$ -	\$ -
1	General Capital	Roads	61107	Farmingdale Road Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61108	East Rockaway Road, East Rockaway Improvements	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61109	Branch Boulevard, Woodmere Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Roads	61111	Wantagh Avenue, Wantagh Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61112	Jerusalem Avenue, North Merrick Road Improvements	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61124	Main Street, East Rockaway Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61125	Manorhaven Boulevard, Manorhaven Road Improvements	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61126	Merrick Road, Bellmore Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61127	Westbury Avenue, Westbury Road Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61570	Remove and Replace Curbs and Sidewalks	\$ 5,490,112.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Roads	61584	Resurfacing Various County Roads 2003	\$ 10,980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61587	Resurfacing Various County Roads	\$ 220,650,000.00	\$ 22,500,000.00	\$28,350,569	\$ 50,850,569.00	\$ 22,500,000.00	\$ -
1	General Capital	Roads	61682	North Main Street, Freeport	\$ 5,600,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	6179A	West Shore Road, Mill Neck	\$ 54,966,996.00	\$ -	\$ 6,950,543.00	\$ 6,950,543.00	\$ -	\$ -
		Roads Total				\$ 33,420,000.00	\$ 36,853,862.00	\$ 70,273,862.00	\$ 30,500,000.00	\$ -
1	General Capital	Technology	97008	DPW Management Information System	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
1	General Capital	Technology	97013	Integrated Financial System	\$ 10,897,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97101	HR, Payroll, and Benefit System	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97102	Assessment Cluster Workflow System	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97103	eGovernment	\$ 5,250,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Technology	97104	Disaster Recovery Plan	\$ 3,515,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97105	Case Management	\$ 4,145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97108	Vehicle Management Inventory System	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97109	NIFS Upgrade / ERP System	\$ 39,900,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ -
1	General Capital	Technology	97112	Student Registration System	\$ 6,477,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97113	Departmental Technology Equipment Replacement	\$ 10,650,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Technology	97114	Traffic Parking Violations Agency Computer System Replacement	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97117	CAMDR	\$ 2,950,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
1	General Capital	Technology	97118	Server and Equipment Consolidation	\$ 1,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97119	Network Infrastructure	\$ 12,205,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Technology	97120	Data Center Storage	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97121	ADAPT	\$ 6,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -
1	General Capital	Technology	97123	Jail Management System	\$ 3,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97124	Integrated Information Management System	\$ 2,300,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -
1	General Capital	Technology	97126	Countywide Document Management Program	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97127	No Wrong Door Expansion	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Technology	97129	Probation Caseload Explorer	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97130	OSCAR	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97131	First Responder Support	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97132	County Attorney - E-mail Storage	\$ 450,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
1	General Capital	Technology	97134	Integrated Voice Response System	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97135	VOIP Implementation	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97136	HHS Technology Development and Efficiency Program	\$ 3,600,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Technology	97530	GeoBased Mapping & Information System	\$ 15,830,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97531	Tax Base Growth Management	\$ 6,494,904.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97532	Systematic Review County Assessment System	\$ 4,700,000.00	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -	\$ -
		Technology Total				\$ 12,250,000.00	\$ -	\$ 12,250,000.00	\$ 2,850,000.00	\$ -
1	General Capital	Traffic	62017	Traffic Signal Construction & Modification	\$ 58,433,892.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -
1	General Capital	Traffic	62023	South Shore Traffic Signal Improvements	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 3,175,000.00	\$ 12,688,000.00
1	General Capital	Traffic	62153	Federal Aid Durable Marking Program	\$ 13,824,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62154	Traffic Durable Pavement Markings Phase II	\$ 1,607,787.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62160	Traffic Computerized Signal System Update	\$ 10,413,689.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62161	Old Country Road Signal Heads Phase I	\$ 8,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62162	Old Country Road Signal Heads Phase II	\$ 5,172,000.00	\$ 540,000.00	\$ 2,160,000.00	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Traffic	62175	Variable Message Signs Phase I	\$ 5,242,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62181	Traffic Signal Communications Phase II	\$ 7,860,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62190	Traffic Peninsula Boulevard Signal Head Replacement	\$ 6,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62191	Merrick Road Signal Head Replacement	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62194	Traffic Management Center Upgrades	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62201	Traffic Calming Improvements	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62202	Elmont Road Traffic Safety Improvements	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62203	Central Avenue, Valley Stream Traffic Safety Improvements	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Traffic	62204	Long Beach Road, Island Park Traffic Safety Improvements	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62205	Lakeville Road Traffic Safety Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62206	Hewlett Traffic Triangle	\$ 505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62207	Jerusalem Avenue, Uniondale Safety Improvements	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62208	Roslyn Road Traffic Modifications	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Traffic	62271	Signal System Operation Phase I	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62272	Signal System Operation Phase II	\$ 1,450,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62313	Traffic Sign Replacement - Phase V	\$ 2,525,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Traffic	62321	LED Traffic Signal Installation Phase I	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62322	LED Traffic Signal Installation Phase II	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Avenues)	\$ 15,917,066.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	\$ 25,926,946.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62455	Traffic Signal Expansion Phase V	\$ 6,835,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62456	Traffic Signal Expansion Phase VI	\$ 5,419,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62457	Traffic Signal Expansion Phase IX	\$ 450,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -
1	General Capital	Traffic	62459	Traffic Signal Expansion Phase III	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62500	Traffic Studies	\$ 2,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62550	Traffic Signal Management System	\$ 1,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62560	Traffic Incident Management System - Old Country Road	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62562	Incident Management Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62563	Incident Management Phase III	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62564	Incident Management Phase IV	\$ 2,094,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62900	Baldwin Complete Streets	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Traffic Total				\$ 6,440,000.00	\$ 2,160,000.00	\$ 8,600,000.00	\$ 10,425,000.00	\$ 12,688,000.00
1	General Capital	Transportation	91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	\$ 2,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	\$ 2,125,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	\$ 2,027,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91060	MTALIB 2010 FTA Grant Sect 5307 NY90-XX	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91080	NICE - Alternative Fuel Buses	\$ 3,479,442.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91081	NICE - Grant Match	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91082	NICE - Grant Match	\$ 755,313.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91083	NICE - Grant Match	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91084	NICE - Grant Match	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91086	NICE - Grant Match	\$ -	\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Transportation	91087	NICE - Grant Match	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91088	NICE - Matching Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
1	General Capital	Transportation	91091	Nassau Hub Study	\$ 10,074,596.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91092	County Wide Planning Initiative and Study	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91200	Bus Fleet Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92029	Veterans Memorial Coliseum Reuse EIS	\$ 8,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92033	Hub Development Fund	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92034	Baldwin Downtown Corridor Resiliency Study	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92035	Nassau Hub Transit Initiative - Final Design	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
		Total				\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ 4,500,000.00	\$ -
	General Capital Total					\$ 155,394,419.00	\$ 80,737,725.00	\$ 236,132,144.00	\$ 102,244,272.00	\$ 12,688,000.00

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
2	Building Consolidation Program	BCP	90230	County Office Campus Construction	\$ 119,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Building Consolidation Program	BCP	90230P	Police and Fire Communications Center	\$ 75,760,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
		BCP Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Building Consolidation Program Total					\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	30051	SD2 Interceptor Corrosion Survey & Rehabilitation	\$ 6,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33991	Health Dept Birches Sewage Collection System	\$ 14,959,931.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33992	Hempstead Harbor Sewer Study	\$ 2,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	33993	Seacliff Sewers	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35101	Lateral Sewer Repair	\$ 3,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35107	East Hills Pump Station Improvements	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35109	Force Mains/Pump Stations Long Beach	\$ 4,741,406.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35110	Force Mains/Pump Stations Cedarhurst/Lawrence	\$ 32,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P309	Ray Street Pump Station Improvement	\$ 7,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P311	Pump Station Rehabilitation	\$ 101,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P312	Pump Station Upgrades	\$ 22,250,000.00	\$ 19,000,000.00	\$ -	\$ 19,000,000.00	\$ 16,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98041	SSW Motorized Equipment Replacement	\$ 4,950,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98042	SSW Motorized Equipment Refurbishment	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
		Collection Total				\$ 29,500,000.00	\$ -	\$ 29,500,000.00	\$ 21,500,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	\$ 2,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35100	Bay Park & Cedar Creek Digester Rehabilitation	\$ 40,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	35102	SSW Buildings Roof Repair	\$ 3,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35108	SSW Building Improvements	\$ 4,550,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35113	Bay Park Total Residual Chlorine Improvement	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35114	Wastewater Facilities Improvements	\$ 56,155,000.00	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 11,800,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35115	Wastewater Facilities Master Plan Design Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35116	Wastewater Facilities Odor Control Improvements	\$ 30,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35117	Wastewater Facilities Security Improvements	\$ 10,500,000.00	\$ 6,250,000.00	\$ -	\$ 6,250,000.00	\$ 6,250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35118	Water/Wastewater Facilities Requirements	\$ 1,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35121	Wastewater Facilities Storm Restoration	\$ 350,745,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	\$ 468,726,221.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35124	Sandy Mitigation and Hardening Phase II	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35130	Capital Maintenance	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	\$ 52,038,393.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B117	Bay Park Influent Pumping System Upgrade	\$ 11,505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B119	Bay Park Various Buildings and Equipment Modifications	\$ 28,749,719.00	\$ 237,000.00	\$ -	\$ 237,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B120	Bay Park Preliminary Treatment Modifications	\$ 43,060,411.00	\$ 380,836.00	\$ -	\$ 380,836.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B300	Bay Park Emergency Response Equipment	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C055	Cedar Creek Air Flotation Facility Rehabilitation	\$ 22,303,527.57	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C057	Cedar Creek Sludge Dewatering Facility Improvement	\$ 41,167,298.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C067	Cedar Creek Equipment Replacement	\$ 62,226,523.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	99999	Undetermined SSW Project Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ -
		Disposal Total				\$ 43,367,836.00	\$ 5,000,000.00	\$ 48,367,836.00	\$ 59,550,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35103	Various County Parks Pond/Bulkhead Replacement	\$ 1,187,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35104	Whitney Drain Rehabilitation	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35106	Rehabilitation of Various Public Works Waterbodies	\$ 11,758,467.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35112	Mosquito Control Plan	\$ 1,075,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60046	Fencing at Drainage Facilities Replacement	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60051	Stormwater Basin 272 Fencing Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80014	Massapequa Creek Stream Flow Improvement	\$ 10,501,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80016	Stream and Wetlands Restoration	\$ 3,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80019	Storm Water Pump Stations Construction	\$ 8,945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80042	Groundwater Studies	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82001	Drainage Stream Corridors Reconstruction	\$ 8,128,628.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82008	Rehabilitation of Storm Water Basins	\$ 11,484,878.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82009	Drainage Facilities Sidewalk Rehabilitation	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82010	Implementation of Storm Water Management Program	\$ 5,961,449.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82011	Storm Water Pump Station Upgrade	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82014	Horse Brook Drainage Improvements	\$ 7,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82015	Five Towns Drainage Improvements	\$ 1,135,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82016	Barnum Island/Harbor Isle Drainage Improvements	\$ 5,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Ord erPr iorit y	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Storm Water	82017	Bay Park/ East Rockaway Drainage Improvemtns	\$ 3,430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82018	Lawson Avenue, East Rockway Backflow Prevention	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Storm Water Total				\$ 12,450,000.00	\$ -	\$ 12,450,000.00	\$ 7,250,000.00	\$ -
	Sewer and Storm Water Resource District Total					\$ 85,317,836.00	\$ 5,000,000.00	\$ 90,317,836.00	\$ 88,300,000.00	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E100	Environmental Bond Act - 2004	\$ 51,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E200	Environmental Bond Act - 2006	\$ 102,146,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Environmental Bond Act Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Environmental Bond Act Total					\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total					\$ 240,712,255.00	\$ 85,737,725.00	\$ 326,449,980.00	\$ 190,544,272.00	\$ 12,688,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,537,682.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 54,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (2,000,000.00)	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000.00)	\$ 6,350,000.00	\$ -
\$ 5,169,272.00	\$ 5,937,478.00	\$ -	\$ 5,937,478.00	\$ -	\$ -	\$ -	\$ 12,461,232.00	\$ -	\$ 12,461,232.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,538.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 21,450,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 10,400,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 13,050,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,038,239.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 8,275,023.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 8,000,000.00	\$ -	\$ 26,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 23,950,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 7,870,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000,000.00)	\$ 112,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ 4,400,000.00	\$ -
\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 5,100,000.00	\$ -	\$ 5,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (1,217,541.00)	\$ 13,850,000.00	\$ -
\$ 13,269,272.00	\$ 14,037,478.00	\$ -	\$ 14,037,478.00	\$ 7,850,000.00	\$ -	\$ 7,850,000.00	\$ 48,361,232.00		\$ 391,485,714.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 1,658,924.00	\$ -
\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 6,400,000.00	\$ -	\$26,260,709.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 17,150,000.00	\$ -
\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 16,335,119.00	\$ -	\$35,545,356.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 4,001,098.30	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 525,000.00	\$ -	\$ 2,635,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (900,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (583,000.00)	\$ 19,356,625.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 7,350,000.00	\$ 7,100,000.00	\$ -	\$ 7,100,000.00	\$ 7,125,000.00	\$ -	\$ 7,125,000.00	\$ 29,710,119.00		\$ 114,257,712.30	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,168,838.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,971,795.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ 5,300,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (2,500,000.00)	\$ 5,800,000.00	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 400,000.00	\$ -	\$ 5,769,436.00	\$ -
\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 7,500,000.00	\$ -	\$ 10,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,663,218.00	\$ -	\$23,447,848.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,269,921.48)	\$ 80,900,351.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,412.00	\$ 1,174,412.00	\$ 11,310,500.00	\$ 1,174,412.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,310,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,000.00)	\$ 6,885,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 5,328,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 4,870,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ -	\$ 17,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000.00	\$ -	\$ 20,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 1,000,000.00	\$ 16,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000.00	\$ -	\$ 11,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ (28,850,000.00)	\$ 45,100,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ 4,500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251,050.00	\$ 2,251,050.00	\$ 2,500,000.00	\$ 2,251,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 29,827,817.00	\$ -
\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 2,600,000.00	\$ -	\$26,446,840.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,307,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000.00	\$ 455,000.00	\$ 2,000,000.00	\$ 455,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,951.00	\$ -
\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 22,800,000.00	\$ -	\$ 70,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 5,751,490.00	\$ -
\$ 11,150,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 107,993,680.00		\$ 604,841,366.00	\$ 6,580,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ (4,735,348.00)	\$ 31,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ (2,000,000.00)	\$ 5,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,391,905.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 9,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,107.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,383,539.69)	\$ 4,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (357,811.00)	\$ 2,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,668,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,753,930.00)	\$ 9,330,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,714,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ -	\$ 10,171,939.91	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 13,437,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,920,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ 3,385,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (350,000.00)	\$ 5,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 17,758,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	\$ -	\$ 1,926,834.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 12,700,000.00	\$ -	\$ 22,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,900.00)	\$ 5,190,488.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 3,000,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 21,925,000.00	\$ (22,102,528.69)	\$ 231,530,773.91	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00	\$ (499,999.00)	\$ 53,804,241.00	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00		\$ 53,804,241.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 4,859,583.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ 48,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,480,000.00)	\$ 10,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 17,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,950,000.00)	\$ 53,000,000.00	\$ -
\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 1,600,000.00	\$ -	\$9,887,382.00	\$ -
\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ 15,600,000.00	\$ -
\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 3,050,000.00	\$ -	\$ 13,341,342.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000.00	\$ 3,400,000.00	\$89,509,379.00	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 14,000,000.00	\$ -	\$ 36,625,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 7,000,000.00	\$ -	\$ 10,800,000.00	\$ -
\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ (5,490,000.00)	\$ 19,490,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 7,500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,500,000.00	\$ -	\$ 8,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 850,000.00	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 18,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,245,000.00)	\$ 29,617,035.38	\$ -
\$ 18,700,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 65,400,000.00		\$ 433,754,721.38	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,280,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,750.00	\$ (2,122,250.00)	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,235,352.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 1,684,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000.00)	\$ 9,984,209.95	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 4,560,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (4,972,000.00)	\$ 6,972,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 4,250,000.00	\$ -
\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,650,000.00	\$ -	\$ 19,550,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,000.00	\$ (4,705,000.00)	\$ 7,705,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,900,000.00)	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ (1,509,888.00)	\$ 11,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)	\$ 11,050,000.00	\$ -
\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 118,350,569.00	\$ 9,500,000.00	\$329,500,569.00	\$ 9,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	\$ 7,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950,543.00	\$ -	\$ 61,917,539.00	\$ -
\$ 30,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 147,773,862.00		\$ 521,188,669.95	\$ 9,500,000.00
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 300,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 2,600,000.00	\$ -
\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (50,000.00)	\$ 7,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ (9,000,000.00)	\$ 50,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,477,475.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000,000.00	\$ -	\$ 15,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 4,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 14,205,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 9,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 3,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ (2,400,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 6,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494,904.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ 2,850,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 21,800,000.00		\$ 211,964,379.00	\$ -
\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 13,000,000.00	\$ -	\$71,433,892.00	\$ -
\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 47,589,000.00	\$ -	\$51,789,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,500,000.00	\$ -	\$ 16,324,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607,787.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,413,689.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ 7,872,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,860,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,580,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,750,000.00)	\$ 8,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (395,000.00)	\$ 900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,800.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (1,200,000.00)	\$ 4,225,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,917,066.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 26,126,946.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (533,000.00)	\$ 7,368,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (770,000.00)	\$ 6,189,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 23,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 71,939,000.00		\$ 288,818,680.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,479,442.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,687.00)	\$ 1,002,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,656,500.00)	\$ 5,806,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ (4,230,000.00)	\$ 6,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,230,000.00)	\$ 4,980,000.00	\$ -
\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (5,500,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,074,596.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 2,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ 4,500,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 11,200,000.00	\$ (17,413,187.00)	\$ 74,425,538.00	\$ -
\$ 114,932,272.00	\$ 79,162,478.00	\$ 12,688,000.00	\$ 91,850,478.00	\$ 71,000,000.00	\$ 12,688,000.00	\$ 83,688,000.00	\$ 526,602,894.00		\$ 2,926,071,795.54	\$ 19,680,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 121,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 76,760,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 6,760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,959,931.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 17,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,741,406.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,500,000.00	\$ -
\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ -	\$ 57,250,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,950,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,300,000.00)	\$ 5,300,000.00	\$ -
\$ 21,500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 51,500,000.00		\$ 264,661,337.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,830,000.00)	\$ 89,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ 40,000,000.00	\$ 10,000,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,000,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ (1,450,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,048,734.00)	\$ 10,798,734.00	\$ -
\$ 11,800,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 43,800,000.00	\$ -	\$ 99,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,961,449.00)	\$ 6,711,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 31,300,000.00	\$ -
\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000.00	\$ -	\$ 23,000,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 3,250,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,745,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,726,221.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ 52,038,393.00	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,505,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,000.00	\$ 237,000.00	\$ 28,749,719.00	\$ 237,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,836.00	\$ 380,836.00	\$ 43,060,411.00	\$ 380,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 23,103,527.57	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,167,298.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ (2,500,000.00)	\$ 79,726,523.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 35,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ (72,350,000.00)	\$ 107,600,000.00	\$ -
\$ 59,550,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 130,417,836.00		\$ 1,679,017,275.57	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (650,000.00)	\$ 1,837,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,758,467.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 1,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,501,641.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (785,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,945,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$12,128,628.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$15,484,878.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 6,961,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 22,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,809.00)	\$ 1,206,384.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 7,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 24,200,000.00	\$ (1,505,809.00)	\$ 113,863,947.00	\$ -
\$ 88,300,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 206,117,836.00	\$ (167,328,156.00)	\$ 4,003,461,172.14	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,525,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,146,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ 203,232,272.00	\$ 92,912,478.00	\$ 12,688,000.00	\$ 105,600,478.00	\$ 84,750,000.00	\$ 12,688,000.00	\$ 97,438,000.00	\$ 732,720,730.00		\$ 5,335,446,650.11	\$ 35,298,298.00

Lifetime TotalA	
\$	5,537,682.00
\$	54,000,000.00
\$	4,750,000.00
\$	6,350,000.00
\$	12,461,232.00
\$	2,100,000.00
\$	3,053,538.00
\$	21,450,000.00
\$	10,400,000.00
\$	13,050,000.00
\$	5,750,000.00
\$	5,000,000.00
\$	5,000,000.00
\$	2,500,000.00
\$	16,038,239.00
\$	3,800,000.00
\$	8,275,023.00
\$	26,400,000.00
\$	23,950,000.00
\$	7,870,000.00
\$	3,500,000.00
\$	112,000,000.00
\$	6,800,000.00
\$	6,250,000.00
\$	4,400,000.00
\$	5,100,000.00
\$	850,000.00
\$	13,850,000.00
\$	390,485,714.00
\$	1,658,924.00
\$	26,260,709.00
\$	1,250,000.00
\$	500,000.00

Lifetime TotalA	
\$	500,000.00
\$	17,150,000.00
\$	35,545,356.00
\$	4,001,098.30
\$	2,635,000.00
\$	4,500,000.00
\$	650,000.00
\$	19,356,625.00
\$	250,000.00
\$	114,257,712.30
\$	31,168,838.00
\$	18,971,795.00
\$	6,000,000.00
\$	5,300,000.00
\$	5,800,000.00
\$	5,769,436.00
\$	10,000,000.00
\$	23,447,848.00
\$	1,750,000.00
\$	3,000,000.00
\$	40,000,000.00
\$	80,900,351.00
\$	12,484,912.00
\$	12,310,000.00
\$	9,400,000.00
\$	400,000.00
\$	6,885,000.00
\$	5,328,000.00
\$	1,500,000.00
\$	4,870,000.00
\$	17,500,000.00
\$	650,000.00
\$	20,950,000.00
\$	17,000,000.00
\$	1,000,000.00
\$	11,600,000.00
\$	7,200,000.00
\$	45,100,000.00

Lifetime TotalA	
\$	5,000,000.00
\$	4,751,050.00
\$	4,000,000.00
\$	8,000,000.00
\$	600,000.00
\$	120,000.00
\$	1,000,000.00
\$	1,400,000.00
\$	760,000.00
\$	2,500,000.00
\$	500,000.00
\$	4,500,000.00
\$	1,200,000.00
\$	2,400,000.00
\$	2,000,000.00
\$	500,000.00
\$	5,000,000.00
\$	1,200,000.00
\$	6,000,000.00
\$	1,000,000.00
\$	500,000.00
\$	2,000,000.00
\$	29,827,817.00
\$	26,446,840.00
\$	6,307,500.00
\$	2,455,000.00
\$	2,275,000.00
\$	500,000.00
\$	830,000.00
\$	500,000.00
\$	1,650,000.00
\$	3,060,951.00
\$	70,400,000.00
\$	200,000.00
\$	5,751,490.00
\$	611,421,828.00

Lifetime TotalA	
\$	31,400,000.00
\$	5,750,000.00
\$	13,391,905.00
\$	9,800,000.00
\$	1,062,107.00
\$	800,000.00
\$	4,650,000.00
\$	2,500,000.00
\$	200,000.00
\$	2,600,000.00
\$	2,400,000.00
\$	5,500,000.00
\$	3,668,000.00
\$	9,330,000.00
\$	13,714,000.00
\$	10,171,939.91
\$	13,437,000.00
\$	7,920,000.00
\$	4,875,000.00
\$	3,385,000.00
\$	3,300,000.00
\$	5,800,000.00
\$	1,700,000.00
\$	17,758,500.00
\$	500,000.00
\$	225,000.00
\$	1,926,834.00
\$	4,000,000.00
\$	125,000.00
\$	22,950,000.00

Lifetime TotalA	
\$	2,000,000.00
\$	2,500,000.00
\$	4,500,000.00
\$	5,190,488.00
\$	6,000,000.00
\$	4,500,000.00
\$	2,000,000.00
\$	231,530,773.91
\$	53,804,241.00
\$	53,804,241.00
\$	4,859,583.00
\$	1,425,000.00
\$	950,000.00
\$	48,000,000.00
\$	450,000.00
\$	600,000.00
\$	10,200,000.00
\$	17,200,000.00
\$	53,000,000.00
\$	9,887,382.00
\$	15,600,000.00
\$	13,341,342.00
\$	450,000.00
\$	18,000,000.00
\$	92,909,379.00
\$	1,600,000.00
\$	36,625,000.00
\$	10,800,000.00
\$	19,490,000.00
\$	1,750,000.00
\$	1,500,000.00
\$	1,000,000.00
\$	7,500,000.00

Lifetime TotalA	
\$	8,300,000.00
\$	1,500,000.00
\$	2,900,000.00
\$	1,400,000.00
\$	1,250,000.00
\$	1,200,000.00
\$	500,000.00
\$	18,750,000.00
\$	600,000.00
\$	29,617,035.38
\$	433,154,721.38
\$	5,900,000.00
\$	6,280,000.00
\$	3,800,000.00
\$	1,750,000.00
\$	2,000,000.00
\$	7,235,352.00
\$	1,684,000.00
\$	9,984,209.95
\$	4,560,000.00
\$	4,950,000.00
\$	6,972,000.00
\$	300,000.00
\$	3,500,000.00
\$	4,250,000.00
\$	19,550,000.00
\$	500,000.00
\$	7,705,000.00
\$	2,000,000.00
\$	3,250,000.00
\$	500,000.00

Lifetime TotalA
\$ 500,000.00
\$ 1,700,000.00
\$ 1,000,000.00
\$ 3,000,000.00
\$ 1,000,000.00
\$ 750,000.00
\$ 11,000,000.00
\$ 11,050,000.00
\$ 339,000,569.00
\$ 7,600,000.00
\$ 61,917,539.00
\$ 535,188,669.95
\$ 1,750,000.00
\$ 10,897,000.00
\$ 15,000,000.00
\$ 2,600,000.00
\$ 7,300,000.00
\$ 3,515,000.00
\$ 4,145,000.00
\$ 270,000.00
\$ 50,000,000.00
\$ 6,477,475.00
\$ 15,650,000.00
\$ 2,050,000.00
\$ 4,450,000.00
\$ 1,635,000.00
\$ 14,205,000.00
\$ 1,200,000.00
\$ 9,000,000.00
\$ 3,750,000.00
\$ 5,500,000.00
\$ 3,000,000.00
\$ 6,250,000.00

Lifetime TotalA	
\$	750,000.00
\$	715,000.00
\$	180,000.00
\$	750,000.00
\$	500,000.00
\$	3,500,000.00
\$	6,600,000.00
\$	15,830,000.00
\$	6,494,904.00
\$	8,000,000.00
\$	211,964,379.00
\$	71,433,892.00
\$	51,789,000.00
\$	16,324,000.00
\$	1,607,787.00
\$	10,413,689.00
\$	8,150,000.00
\$	7,872,000.00
\$	5,242,500.00
\$	7,860,000.00
\$	6,580,000.00
\$	8,250,000.00
\$	425,000.00
\$	450,000.00
\$	275,000.00
\$	400,000.00
\$	200,000.00
\$	150,000.00
\$	900,000.00
\$	250,000.00
\$	3,300,000.00
\$	1,425,000.00
\$	1,450,800.00
\$	4,225,000.00

Lifetime TotalA	
\$	410,000.00
\$	2,500,000.00
\$	15,917,066.00
\$	26,126,946.00
\$	7,368,000.00
\$	6,189,000.00
\$	600,000.00
\$	5,700,000.00
\$	4,750,000.00
\$	1,930,000.00
\$	1,500,000.00
\$	2,080,000.00
\$	2,080,000.00
\$	2,094,000.00
\$	800,000.00
\$	289,018,680.00
\$	2,030,000.00
\$	2,125,500.00
\$	2,027,500.00
\$	2,120,000.00
\$	3,479,442.00
\$	1,000,000.00
\$	1,002,000.00
\$	5,000,000.00
\$	5,806,500.00
\$	6,930,000.00
\$	4,980,000.00
\$	7,000,000.00
\$	10,074,596.00
\$	2,450,000.00
\$	500,000.00
\$	8,100,000.00
\$	2,000,000.00
\$	800,000.00
\$	7,000,000.00
\$	74,425,538.00
\$	2,945,252,257.54

Lifetime TotalA	
\$	121,400,000.00
\$	76,760,795.00
\$	198,160,795.00
\$	198,160,795.00
\$	6,760,000.00
\$	14,959,931.00
\$	17,000,000.00
\$	4,000,000.00
\$	4,000,000.00
\$	3,250,000.00
\$	4,741,406.00
\$	32,200,000.00
\$	7,750,000.00
\$	101,500,000.00
\$	57,250,000.00
\$	5,950,000.00
\$	5,300,000.00
\$	264,661,337.00
\$	89,955,000.00
\$	50,000,000.00

Lifetime TotalA	
\$	4,000,000.00
\$	7,000,000.00
\$	10,798,734.00
\$	99,955,000.00
\$	6,711,449.00
\$	31,300,000.00
\$	23,000,000.00
\$	5,000,000.00
\$	350,745,000.00
\$	468,726,221.00
\$	150,000,000.00
\$	7,000,000.00
\$	57,038,393.00
\$	11,505,000.00
\$	28,986,719.00
\$	43,441,247.00
\$	375,000.00
\$	23,103,527.57
\$	41,167,298.00
\$	79,726,523.00

Lifetime TotalA
\$ 107,600,000.00
\$ 1,697,135,111.57
\$ 1,837,500.00
\$ 3,300,000.00
\$ 11,758,467.00
\$ 1,275,000.00
\$ 600,000.00
\$ 150,000.00
\$ 10,501,641.00
\$ 4,500,000.00
\$ 8,945,000.00
\$ 1,125,000.00
\$ 12,128,628.00
\$ 15,484,878.00
\$ 1,600,000.00
\$ 6,961,449.00
\$ 650,000.00
\$ 22,000,000.00
\$ 1,206,384.00
\$ 5,950,000.00

Lifetime TotalA	
\$	3,430,000.00
\$	200,000.00
\$	113,603,947.00
\$	2,075,400,395.57
\$	51,525,000.00
\$	102,146,500.00
\$	153,671,500.00
\$	153,671,500.00
\$	5,372,484,948.11

PROPOSED ORDINANCE NO. 1 –2017

AN ORDINANCE to amend Ordinance No. 13-2016, adopting the Capital Budget for the year two thousand sixteen for the County of Nassau, corresponding to the first year of the four year Capital Plan, pursuant to the provisions of Section 310 of the County Government Law of Nassau County.

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Ordinance No. 13-2016 approved and adopted the Capital Budget (as amended, the “Capital Budget”) of the County of Nassau for the fiscal year beginning January 1, 2016 and ending December 31, 2016; and

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Resolution No. 27-2016 approved and adopted the four-year Capital Plan for the County of Nassau for the fiscal year beginning January 1, 2016 (the “Capital Plan”); and

WHEREAS, pursuant to Section 310 of such County Government Law, the County Executive may propose, at any time subsequent to the passage of the ordinance approving the Capital Budget, an ordinance to amend the Capital Budget; and

WHEREAS, the County Executive, based upon a review of the Capital Budget priorities by the Nassau County Department of Public Works, proposes that the amounts described herein be authorized in the Capital Budget for certain projects as hereinafter set forth in Appendix A attached hereto and incorporated herein; and

WHEREAS, the Office of Management and Budget has recommended this amendment to the capital budget with respect to the amendment contained in this ordinance; and

WHEREAS, the County Executive herein proposes changes as hereinafter described to the Capital Budget that provide for additional programs, projects or activities; now, therefore,

BE IT ORDAINED by County Legislature of the County of Nassau as follows:

Section 1. The Capital Budget, as adopted by Ordinance No. 13-2016, is amended as follows:

(i) under the column heading, “General Capital Buildings”, project title, “90040 60 Charles Lindbergh”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$2,928,445” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$2,928,445;” and

(ii) under the column heading, “Public Safety”, project title, “50698 Police Department IT Infrastructure”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$600,000”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$600,000;” and

(iii) under the column heading, “Storm Water”, project title, “82019 Silver Lake Drainage Improvements”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$260,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$260,000;” and

(iv) under the column heading, “Parks”, project title, “41877 Christopher Morley Park Improvements”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$500,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$500,000;”

(v) under the column heading, “Transportation”, project title, “92037 Nassau Hub Parking Lot Improvements”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the

amount listed under the column heading “2016 Non-County”, shall read “\$85,000,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$85,000,000;” and

Section 2. It is hereby determined pursuant to the provisions of the State Environmental Quality Review Act (“SEQRA”), 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County that each Project identified on Appendix B attached hereto, if any, and incorporated herein as “Type II”, if any, under the heading “SEQRA” is a “Type II Action” within the meaning of Section 617.5(c) of 6 N.Y.C.R.R., and, accordingly, is of a class of actions which do not have a significant effect on the environment and no further review is required. It is further hereby determined pursuant to the provisions of SEQRA, Part 617 of 6 N.Y.C.R.R. and Section 1611 of the County Government Law of Nassau County that each Project identified as “Type I” or “Unlisted” under the heading “SEQRA” on Appendix B attached hereto, if any, and incorporated herein, has been determined not to have a significant effect on the environment. A record of each such determination shall be maintained in a file, readily accessible to the public, at the office of the Clerk of the Legislature.

Section 3. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

Section 4. This ordinance shall take effect immediately.

APPENDIX A

PROPOSED ORDINANCE NO. 2 –2017

AN ORDINANCE to amend Ordinance No. 13-2016, adopting the Capital Budget for the year two thousand sixteen for the County of Nassau, corresponding to the first year of the four year Capital Plan, pursuant to the provisions of Section 310 of the County Government Law of Nassau County.

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Ordinance No. 13-2016 approved and adopted the Capital Budget (as amended, the “Capital Budget”) of the County of Nassau for the fiscal year beginning January 1, 2016 and ending December 31, 2016; and

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Resolution No. 27-2016 approved and adopted the four-year Capital Plan for the County of Nassau for the fiscal year beginning January 1, 2016 (the “Capital Plan”); and

WHEREAS, pursuant to Section 310 of such County Government Law, the County Executive may propose, at any time subsequent to the passage of the ordinance approving the Capital Budget, an ordinance to amend the Capital Budget; and

WHEREAS, the County Executive, based upon a review of the Capital Budget priorities by the Nassau County Department of Public Works, proposes that the amounts described herein be authorized in the Capital Budget for certain projects as hereinafter set forth in Appendix A attached hereto and incorporated herein; and

WHEREAS, the Office of Management and Budget has recommended this amendment to the capital budget with respect to the amendment contained in this ordinance; now, therefore,

BE IT ORDAINED by County Legislature of the County of Nassau as follows:

Section 1. The Capital Budget, as adopted by Ordinance No. 13-2016, is amended as follows:

(i) under the column heading, "Property", project title, "9B480 Property Acquisition", the amount listed under the column heading "Cumulative Budget (Pre 2016 Budget)", shall read "\$52,804,241", the amount listed under the column heading "Expenditures Through 2015", shall read "\$35,809,625", the amount listed under the column heading "Carry Forward", shall read "\$16,994,616", the amount listed under the column heading "2016 County Debt", shall read "\$0", the amount listed under the column heading "2016 County Self-Funding", shall read "\$0", the amount listed under the column heading "2016 Non-County", shall read "\$1" and the amount listed under the column heading, "2016 TOTAL", shall read "\$1;" and

Section 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

Section 3. This ordinance shall take effect immediately.

APPENDIX A

PROPOSED ORDINANCE NO. 3 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Office of Management and Budget.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 5, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
2,647,775	New York State Division of Homeland Security and Emergency Services	GRT	EM	AA	540,268
		GRT	EM	AB	242,688
		GRT	PD	AA	134,212
		GRT	PD	AB	40,788
		GRT	PD	BB	164,500
		GRT	PD	DD	8,000
		GRT	EM	AA	17,940
		GRT	EM	AB	4,560
		GRT	EM	BB	18,074
		GRT	EM	DD	1,134,580
		GRT	EM	DE	205,000
		GRT	FC	AA	20,550
		GRT	FC	AB	4,545
		GRT	FC	BB	112,070

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 4 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with Emergency Management, Public Works, Health, and the Medical Examiner.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 6, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
1,462,500	New York State Division of Homeland Security and Emergency Services	GRT	EM	AA	17,940
		GRT	EM	AB	4,560
		GRT	EM	BB	27,469
		GRT	EM	DD	576,691
		GRT	EM	DE	120,000
		GRT	PW	BB	5,000
		GRT	PW	DD	180,000
		GRT	HE	DD	7,500
		GRT	HE	DE	30,000
		GRT	ME	BB	50,000
		GRT	EM	AA	307,000
		GRT	EM	AB	136,340

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 5 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Office of Emergency Management.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 6, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
506,772	New York State Division of Homeland Security and Emergency Services	GRT	EM	AA	333,342
		GRT	EM	AB	146,670
		GRT	EM	DD	26,760

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 6 –2017

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION
ORDINANCE IN CONNECTION WITH THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 30, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
100,000	New York State Energy Research and Development Authority	GRT	PW	SA	100,000

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this

supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 7 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Department of Social Services.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated, January 4, 2017, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
109,200	NYS Office of Children and Family Services	GRT	SS	DE	109,200

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that

this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 8 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Police Department.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 12, 2017 addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
4,600,000	New York State Asset Forfeiture	GRT	PD	LX	4,600,000

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section

617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

LEGISLATIVE CALENDAR

NASSAU COUNTY LEGISLATURE
FOURTEENTH MEETING
FIRST MEETING OF 2017

MINEOLA, NEW YORK
JANUARY 23, 2017 1:00P.M.

THE NASSAU COUNTY LEGISLATURE IS COMMITTED TO MAKING ITS PUBLIC MEETING ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. IF, DUE TO A DISABILITY, YOU NEED AN ACCOMMODATION OR ASSISTANCE TO PARTICIPATE IN THE PUBLIC MEETING OR TO OBTAIN A COPY OF THE TRANSCRIPT OF THE PUBLIC HEARING IN AN ALTERNATIVE FORMAT IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT, PLEASE CONTACT THE OFFICE OF THE CLERK OF THE LEGISLATURE AT 571-4252, OR THE NASSAU COUNTY OFFICE FOR THE PHYSICALLY CHALLENGED AT 227-7101 OR TDD TELEPHONE NO. 227-8989. AS PER THE NASSAU COUNTY FIRE MARSHAL'S OFFICE, THE PETER J. SCHMITT MEMORIAL LEGISLATIVE CHAMBER HAS A MAXIMUM OCCUPANCY OF 251 PEOPLE AND THE OUTER CHAMBER WHICH WILL STREAM THE MEETING LIVE, HAS A MAXIMUM OCCUPANCY OF 72. PASSES WILL BE DISTRIBUTED ON A FIRST COME FIRST SERVED BASIS BEGINNING ONE HALF HOUR BEFORE MEETING TIME.

EVERY LEGISLATIVE MEETING IS STREAMED LIVE ON
<http://www.nassaucountyny.gov/agencies/Legis/index.html>.

1. **RESOLUTION NO. 1-2017**

A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310D OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY.
601-16(AT)

2. **ORDINANCE NO. 1-2017**

AN ORDINANCE TO AMEND ORDINANCE NO. 13-2016, ADOPTING THE CAPITAL BUDGET FOR THE YEAR TWO THOUSAND SIXTEEN FOR THE COUNTY OF NASSAU, CORRESPONDING TO THE FIRST YEAR OF THE FOUR YEAR CAPITAL PLAN, PURSUANT TO THE PROVISIONS OF SECTION 310 OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 602-16(PW)

3. **ORDINANCE NO. 2-2017**

AN ORDINANCE TO AMEND ORDINANCE NO. 13-2016, ADOPTING THE CAPITAL BUDGET FOR THE YEAR TWO THOUSAND SIXTEEN FOR THE COUNTY OF NASSAU, CORRESPONDING TO THE FIRST YEAR OF THE FOUR YEAR CAPITAL PLAN, PURSUANT TO THE PROVISIONS OF SECTION 310 OF THE GOVERNMENT LAW OF NASSAU COUNTY. 6-17(PW)

4. **ORDINANCE NO. 3-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE OFFICE OF MANAGEMENT AND BUDGET. 608-16(OMB)

5. **ORDINANCE NO. 4-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH EMERGENCY MANAGEMENT, PUBLIC WORKS, HEALTH, AND THE MEDICAL EXAMINER. 609-16(OMB)

6. **ORDINANCE NO. 5-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE OFFICE OF EMERGENCY MANAGEMENT. 610-16(OMB)

7. **ORDINANCE NO. 6-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE DEPARTMENT OF PUBLIC WORKS. 5-17(OMB)

8. **ORDINANCE NO. 7-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE DEPARTMENT OF SOCIAL SERVICES. 9-17(OMB)

9. **ORDINANCE NO. 8-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE POLICE DEPARTMENT. 29-17 (OMB)

10.

RESOLUTION NO. 2-2017

A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310(D) OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 28-17 (AT)

11.

RESOLUTION NO. 3-2017

A RESOLUTION AUTHORIZING THE COUNTY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF PLAINTIFF, SEEMONA SUMASAR AND CHIARA MCDONALD, AS SET FORTH IN THE ACTION ENTITLED SUMASAR AND MCDONALD V. NASSAU COUNTY AND DET. LISA CHARLES, CASE NO. 11-CV-0587 (ARL) PURSUANT TO THE COUNTY LAW, THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 2-17(AT)

12.

RESOLUTION NO. 4-2017

A RESOLUTION AUTHORIZING THE COUNTY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF PLAINTIFFS, SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 9857/11; SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 9855/11; MCIMETRO ACCESS TRANSMISSION SERVICES LLC V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6104/11; VERIZON NEW YORK INC. V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NOS. 6101/11, 8307/10, 8115/09, 7936/08, 6930/07, 5107/06, 5671/05, 5751/04, 6650/03; KEYSpan GAS EAST CORPORATION V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO 6349/11; LONG ISLAND WATER CORPORATION V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NOS. 6098/11, 8198/10, 8112/09, 7894/08, 7213/07, 5920/06, 6549/05, 5844/04, 6601/03; NEW YORK WATER V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6348/11; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 5216/12; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 8206/10; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 8194/09; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 7893/08; VERIZON V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6858/02; VERIZON V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6578/01; NEW YORK TELEPHONE V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6794/00; NEW YORK TELEPHONE V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 11522/99; NEW YORK TELEPHONE V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 12177/98; AND KEYSpan GAS EAST V. TOWN OF NORTH HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 8194/10, 5455/12, 6347/11, 8199/09, 7888/08, PURSUANT TO THE COUNTY LAW, THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 3-17(AT)

13.

RESOLUTION NO. 5-2017

A RESOLUTION AUTHORIZING THE COUNTY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF PLAINTIFF, ALICIA BOUDOURIS, AS SET FORTH IN THE ACTION ENTITLED ALICIA BOUDOURIS V. THE COUNTY OF NASSAU, AND MICHAEL SPOSATO, LAWRENCE SHNURR, LOU CAFIERO, DAN SYDOR, IN THEIR OFFICIAL AND INDIVIDUAL CAPACITIES, CASE NO.14-CV-6719 (DRH)(SIL) PURSUANT TO THE COUNTY LAW, THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 4-17(AT)

14. **RESOLUTION NO. 6-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AGREEMENT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND ENGEL BURMAN AT JERICHO, LLC. 7-17(PW)

15. **RESOLUTION NO. 7-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS AND THE SEA CLIFF CHAMBER PLAYERS, INC. 612-16(PK)

16. **RESOLUTION NO. 8-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS, AND THE ARTISTS IN PARTNERSHIP, INC. 1-17(PK)

17. **RESOLUTION NO. 9-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS AND THE HISTORICAL SOCIETY OF THE MERRICKS. 10-17(PK)

18. **RESOLUTION NO. 10-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A N AMENDMENT TO A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS, AND THE HOOD AFRICAN METHODIST EPISCOPAL ZION CHURCH. 11-17(PK)

19. **RESOLUTION NO. 11-2017**

A RESOLUTION TO CONFIRM THE COUNTY EXECUTIVE'S APPOINTMENT OF MARGARET MARTINEZ MALITO TO THE LONG ISLAND REGIONAL PLANNING COUNCIL. 615-16(CE)

20. **RESOLUTION NO. 12-2017**

A RESOLUTION TO CONFIRM THE COUNTY EXECUTIVE'S APPOINTMENT OF NANCY ENGELHARDT TO THE LONG ISLAND REGIONAL PLANNING COUNCIL. 616-16(CE)

21. **RESOLUTION NO. 13-2017**

A RESOLUTION TO AMEND RESOLUTION 387-2008, AS LAST AMENDED BY RESOLUTION NO. 244-2015, TO DESIGNATE NEWSPAPERS TO PUBLISH AND IDENTIFY THE REAL PROPERTY, LISTED BY SCHOOL DISTRICT NUMBER, LOCATED WHOLLY OR PARTLY IN THE TOWN OF HEMPSTEAD, TOWN OF NORTH HEMPSTEAD, TOWN OF OYSTER BAY, CITY OF GLEN COVE AND CITY OF LONG BEACH, ON WHICH REAL ESTATE TAX LIENS ARE SUBJECT TO SALE BY THE COUNTY TREASURER FOR UNPAID TAXES, PURSUANT TO THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 607-16(TR)

22. **RESOLUTION NO. 14-2017**

A RESOLUTION TO INCREASE THE PETTY CASH FUND OF THE OFFICE OF THE DISTRICT ATTORNEY PURSUANT TO THE NASSAU COUNTY ADMINISTRATIVE CODE. 584-16(DA)

23. **RESOLUTION NO. 15-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 606-16(OMB)

24. **RESOLUTION NO. 16-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS
HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 618-16(OMB)

25. **RESOLUTION NO. 17-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS
HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 621-16(OMB)

26. **RESOLUTION NO. 18-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS
HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 624-16(OMB)

THE FOLLOWING ITEMS MAY BE UNTABLED

27. **ORDINANCE NO. 14-2016**

A BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO
FINANCE THE CAPITAL PROJECTS SPECIFIED HEREIN WITHIN THE COUNTY
OF NASSAU, AUTHORIZING \$74,986,552 OF BONDS OF THE COUNTY OF
NASSAU TO FINANCE SAID EXPENDITURE, AND MAKING CERTAIN
DETERMINATIONS PURSUANT TO THE STATE ENVIRONMENTAL QUALITY
REVIEW ACT, PURSUANT TO THE LOCAL FINANCE LAW OF NEW YORK AND
THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 49-16(PW)

28. **ORDINANCE NO. 15-2016**

A BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO
FINANCE THE CAPITAL PROJECTS IDENTIFIED HEREIN WITHIN THE
COUNTY OF NASSAU AND AUTHORIZING \$164,283,342.78 OF BONDS OF THE
COUNTY OF NASSAU TO FINANCE SAID EXPENDITURE PURSUANT TO THE
LOCAL FINANCE LAW OF NEW YORK AND THE COUNTY GOVERNMENT
LAW OF NASSAU COUNTY. 50-16(PW)

A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310(D) OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY.
306-16(AT)

NOTICE IS HEREBY GIVEN that the Nassau County Executive has executed the following personal service contracts, copies of which are on file with the Office of the Clerk of the Nassau County Legislature. These contracts are listed for informational purposes only.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Island Jewish Medical Center.

RE: Substance Abuse Treatment/Prevention. \$3,980.00. ID# CLHS16000041.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Federation Employment Guidance Service. RE: OMH Grant. \$817,661.00. ID# CQHS16000118.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Beach AWARE. RE: Substance Abuse Treatment/Prevention. \$443.00. ID# CLHS16000040.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Five Towns Community Center, Inc.

RE: Substance Abuse Treatment/Prevention. \$1,713.00. ID# CLHS16000012.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and North Shore Child & Family Guidance Association, Inc.

RE: Substance Abuse Treatment/Prevention. \$1,762.00. ID# CLHS16000019.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Beach Reach, Inc. RE: Substance Abuse Treatment/Prevention.

\$6,995.00. ID# CLHS16000016.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Island Jewish Medical Center. RE: CSP. \$500,180.00.

ID# CQHS16000070.

County of Nassau acting on behalf of Human Services Office for the Aging and EAC, Inc. RE: Direct Care Worker. \$.01. ID# CQHS16000089.

County of Nassau acting on behalf of Human Services Office for the Aging and People Care, Inc. RE: Housekeeper/Homemaker. \$.01. ID# CQHS16000037.

County of Nassau acting on behalf of Human Services Office for the Aging and Family and Children's Association. RE: HEAP & CSE (SAFE). \$264,000.00. ID# CQHS16000123.

County of Nassau acting on behalf of Human Services Office for the Aging and Children's Nest, Inc. RE: Day Care Services. \$.01. ID# CQSS16000034.

County of Nassau acting on behalf of Office of Community Development and Valley Stream Village. RE: CDBG. \$375,000.00. ID# CQHI16000040.

County of Nassau acting on behalf of Office of Community Development and Rockville Centre. RE: CDBG. \$79,000.00. ID# CQHI16000041.

County of Nassau acting on behalf of Office of Community Development and Bayville Village. RE: CDBG. \$155,000.00. ID# CQHI16000032.

County of Nassau acting on behalf of Office of Community Development and Long Beach Reach, Inc. RE: CDBG. \$30,000.00. ID# CQHI16000035.

County of Nassau acting on behalf of Office of Community Development and Hempstead Village. RE: CDBG. \$1,115,000.00. ID# CQHI16000031.

County of Nassau acting on behalf of Office of Community Development and Manorhaven Village. RE: CDBG. \$225,000.00. ID# CQHI16000026.

County of Nassau acting on behalf of Office of Community Development and North Shore Child & Family Guidance Center. RE: CDBG. \$20,000.00. ID# CQHI16000039.

County of Nassau acting on behalf of Office of Community Development and Semper4Veterans. RE: CDBG. \$45,000.00. ID# CQHI16000034.

County of Nassau acting on behalf of Office of Community Development and Emmaus House Foundation d/b/a/ Harvest Houses. RE: CDBG. \$30,000.00. ID# CQHI16000012.

County of Nassau acting on behalf of Office of Community Development and La Fuerza Community Development Corporation. RE: CDBG. \$20,000.00. ID# CQHI16000012.

County of Nassau acting on behalf of Office of Community Development and East Rockaway Village. RE: CDBG. \$200,000.00. ID# CQHI16000036.

County of Nassau acting on behalf of Office of Community Development and Jewish War Veterans. RE: CDBG. \$15,000.00. ID# CQHI16000046.

County of Nassau acting on behalf of Office of Community Development and Lynbrook Village. RE: CDBG. \$200,000.00. ID# CQHI16000042.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Central Nassau Guidance and Counseling Services, Inc.
RE: Substance Abuse Treatment/Prevention. \$1,503.00. ID# CLHS16000005.

County of Nassau acting on behalf of Office of Community Development and Hispanic Brotherhood, Inc. RE: CDBG. \$10,000.00. ID# CQHI16000038.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Education & Assistance Corp. RE: Substance Abuse Treatment/Prevention. \$2,669.00. ID# CLHS16000010.

County of Nassau acting on behalf of Office of Community Development and COPAY, Inc. RE: CDBG. \$15,000.00. ID# CQHI16000037.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Island Crisis Center. RE: Community Based MH (LA Regular). \$20,280.00. ID# CLHS16000046.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Maryhaven Center of Hope, Inc. RE: Substance Abuse Treatment/Prevention. \$10,261.00. ID# CLHS16000017.

County of Nassau acting on behalf of Human Services, Office of Youth Services and City of Glen Cove Youth Bureau, Inc. RE: Youth Development. \$18,968.00.
ID# CQHS16000128.

County of Nassau acting on behalf of Human Services, Office for the Aging and Herricks Union Free School District. RE: Transportation. \$67,611.00. ID# CQHS16000020.

County of Nassau acting on behalf of Human Services and Wantagh UFSD.
RE: Youth Drug Abuse-Education. \$37,000.00. ID# CQHS16000130.

County of Nassau acting on behalf of Social Services and Whitney Academy.
RE: Foster Care Services. \$.02. ID# CQSS16000030.

County of Nassau acting on behalf of Social Services and The Children's Home of Kingston. RE: Foster Care / CSE Services. \$.01. ID# CQSS16000029.

County of Nassau acting on behalf of Social Services and Precious Kids Too, Inc.
RE: Day Care Services. \$.01. ID# CQSS16000033.

County of Nassau acting on behalf of Social Services and Federation Employment and Guidance Service, Inc. d/b/a/ FEGS Health & Human Services.
RE: Education/Employment. \$215,312.00. ID# CLSS16000036.

County of Nassau acting on behalf of Social Services and Domond Holding Corp. d/b/a/ Red Door Child Care Company. RE: Day Care Services. \$.01. ID# CQSS16000037.

County of Nassau acting on behalf of Social Services and Long Island Adolescent & Family Services, Inc. RE: Foster Care Services. \$.02. ID# CQSS16000010.

County of Nassau acting on behalf of Office of Community Development and Long Island Youth Foundation. RE: CDBG. \$30,000.00. ID# CQHI16000050.

County of Nassau acting on behalf of Office of Community Development and North Hempstead Town. RE: CDBG. \$741,000.00. ID# CQHI16000048.

County of Nassau acting on behalf of Office of Community Development and Westbury Village. RE: CDBG. \$230,000.00. ID# CQHI16000094.

County of Nassau acting on behalf of Office of Community Development and Glen Cove City. RE: CDBG. \$375,000.00. ID# CQHI16000043.

County of Nassau acting on behalf of Office of Community Development and Island Harvest. RE: CDBG. \$20,000.00. ID# CQHI16000053.

County of Nassau acting on behalf of Human Services and People Care, Inc.
RE: Direct Care Worker. \$.01. ID# CQHS16000103.

THE NASSAU COUNTY LEGISLATURE
WILL CONVENE NEXT
COMMITTEE MEETINGS
MONDAY FEBRUARY 13, 2017 at 1:00PM
AND
FULL LEGISLATURE MEETING
MONDAY FEBRUARY 27, 2017 at 1:00PM