Four Year Capital Program
2006 Capital Budget
&
2006 – 2009 Capital Improvement Plan

Nassau County
Long Island, New York

Thomas R. Suozzi, County Executive

Prepared Jointly By:
Department of Public Works
Office of Management and Budget

Nassau County

Four Year Capital Improvement Program

2006 Capital Budget
&
2006 – 2009 Capital Improvement Plan

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Office of Management and Budget

Nassau County Government

Four-Year Capital Improvement Program
Fiscal Years 2006 through 2009

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Office of the County Executive

Capital Budget Message – October 2005

TO: Presiding Officer Jacobs, Minority Leader Schmitt
Members of the Legislature and the People of Nassau County

FROM: Thomas R. Suozzi, County Executive
Nassau County, New York

In accordance with Article III, Section 310 of the County Charter, as amended by Local Law 13-2001 and by public referendum further amended by Local Law 11-2003, I submit my proposed Capital Improvement Program ("CIP") for fiscal years 2006 through 2009. This document includes the following

- The Four Year Capital Improvement Plan for Fiscal Years 2006 through 2009;
- The Capital Budget for FY 2006; and
- The accompanying "Capital Budget Ordinance."

Nassau County has turned an important corner on the path to fiscal recovery. Three and a half years after taking over a nearly-bankrupt county government, the County stands well positioned for a healthier and more prosperous future. For the first time since the County's fiscal crisis began, the 2006 county budget does not depend upon special assistance from the Nassau Interim Finance Authority (NIFA). At the height of the crisis in 2001, NIFA aid to the county had reached $115 million.

Due to the successful implementation of the financial recovery plan, the three major Wall Street credit ratings agencies have upgraded the County's bond rating 10 times since February of 2003. These achievements reflect the County's fiscal discipline. This same discipline has helped create rational systemic change and produce the County's third consecutive "no tax increase budget" for 2006.

The 2006-2009 Capital Improvement Plan has been developed in the context of the significant improvements in the County's financial position and reflects both the fiscal restraint necessary to maintain financial stability and the County's increasing fiscal health.

The CIP is the companion piece to the County's Multi-Year Financial Plan and its Operating Budget, and like those documents continues the County's progress in achieving very important policy objectives:

- Continuing a fiscally sound capital program, for normal capital improvements, in basic accordance with the debt-issuance targets, as amended from time to time established in the Multi-Year Financial Plan and the County's new Debt Management Policy;
- Reaffirming our commitment to completing existing needed projects expeditiously and on budget;
- Identifying new capital projects, and reprioritizing previous capital projects, to better meet the needs of County residents;

- Presenting more information in order to make the Capital Program and its status more accessible and useful.

Including debt issued through the Nassau County Interim Finance Authority, Nassau County has approximately $2.7 billion in debt outstanding as of September 30, 2005. Approximately $1.4 billion of the County's outstanding indebtedness is a function of its continued reliance on the issuance of long-term debt to finance tax refund payments. Accordingly, the County's debt burden and associated debt ratios are substantially higher than comparable governments. To address the County's high debt burden and misaligned debt ratios, the Suozzi administration has developed a Debt Management Policy that has been included in the 2006-2009 Multi-Year Financial Plan. There are several strategies the County is undertaking to reduce its outstanding debt. These strategies include:

- Financing property tax refunds predominantly through the operating budget commencing on January 1, 2006. The only exceptions to this shift to pay-as-you-go financing of property tax refunds may be the use transitional financing, authorized as part of the compromise legislation creating the Sewer and Storm Water Finance Authority, in the amount of $15 million in 2006 and $10 million in 2007. The County will be able to make this shift through the implementation of a series of assessment and assessment review reforms, including:

    - Executing continually more accurate annual updates of the assessment roll,
    - Utilizing the one-year administrative review period to eliminate over-assessments before the finalization of the tax roll,
    - Undertaking an aggressive and streamlined settlement program through the Assessment Review Commission,
    - Increasing the productivity of the Treasurer's Office, and
    - Instituting a "refund without settlement" program through the Assessment Review Commission in 2005 to pay down known refund liability using remaining NIFA bond proceeds before the County's ability to do so is exhausted.

- Rationalizing the administration of the capital program, prioritizing the approval of projects, and capping debt issuance for normal capital projects at approximately $100 million annually. This is a change from previous Capital Improvement Plans, where the cap on general capital improvement borrowing was approximately $70 million. Given the improving financial health of the County, the transition to pay-as-you-go financing of property tax refunds, and the clear improvement in the administration of the capital program, the administration determined that increasing the cap on borrowing for general capital improvements makes sense at this time.

- Gradually transitioning to pay-as-you-go financing of judgments and settlements by adding $5 million a year to the operating budget each year from 2007 through 2012.

- Creating a Sewer and Storm Water Finance Authority to issue restructuring and, where appropriate, new money debt for sewer and storm water purposes. The Sewer and Storm Water Finance Authority is a legally separate entity as well as a distinct credit from the County.

- Deploying surplus resources from the operating budget, when they are available, to make strategic capital investments.

- Increasing appropriations in the operating budget for working capital expenditures, such as property tax refunds and judgments and settlements, as well as for capital investments with useful lives of less than five years, like motor vehicle purchases.

The total new capital debt proposed for the initial budget year, FY 2006, is approximately $99.4 million. This amount is consistent with the approved capital debt from last year's Plan. The total new debt issuance for the four-year capital spending program is projected to be about $453 million and complies with my administration's commitment to long-term debt reduction.

For the 2006 fiscal year, the CIP includes almost $32 million in public safety investments; over $40.9 million for rehabilitating and improving roadway and infrastructure projects; about $10.9 million for the continues renewal of the County's parks; almost $10 million for various County buildings; and nearly $8.6 million in the continued upgrade of the information technology system on which the County operates. Other categories include property acquisition, transportation, and traffic. Each of these is described in detail in this document.

The CIP includes resources for the real estate consolidation program. The real estate consolidation program will be funded in large measure from the sale of surplus County buildings, such as the Social Services Building located at 101 County Seat Drive. Additionally, the County will be eligible to receive federal and state grants to subsidize some of the construction costs associated with the real estate consolidation program. The real estate consolidation program will conserve space, create efficiencies, provide better working conditions, and improve public access and the County's image while ultimately saving County dollars. In addition, the consolidation plan will balance the needs of County government with the needs and concerns of the various local communities.

The overall objective of the consolidation plan is to create five campuses to house related government offices and functions. These campuses will reflect the County's five organizational verticals: Health and Human Services, Public Safety, Courts, Corrections, and Government Operations. As a result, the County will reduce its overall number of primary facilities and increase operational efficiencies.

The current plan is underway. The full renovation and extension of the Old County Courthouse to create a Government Operations Center is in construction and expected to be complete by 2007. The "No Wrong Door" policy of the Health and Human Services agencies is now in action as all facilities are housed at 60 Charles Lindbergh Boulevard. The next phase proposes relocating County public safety agencies to the King Kullen Building in New Cassel as well as retaining certain public safety functions at Grumman Hanger #7 in Bethpage. In addition, the plan calls for expansion of the court complex to accommodate Family Court and Matrimonial Court. Outside funding sources will have to be identified in order to fit the improvement of the court facilities within the County's annual debt issuance cap. One such source of funds may come from a re-securitization of the County's tobacco payments, though no final decision has been made about this approach. Finally the plan contemplates development of a master plan and some modest improvements at the Nassau County Correctional Center. The consolidation of the Health and Human Service Agencies to 60 Charles Lindberg Boulevard and the construction of the Government Operations Center are the only projects that have been approved to date by the County Legislature.

We have made tremendous strides in improving the fiscal health of Nassau County while continuing to provide capital improvements for our citizens. We are continuing to consolidate County buildings so that we can operate more efficiently. By investing in technology, we are ensuring that the public has the tools to access County services and that County employees can perform their jobs. We continue to invest in those things that improve our community – parks and

roads. This capital program balances fiscal responsibility with advancing projects that makes Nassau County a better place to live and to work.

Thank you for your consideration.

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I. Introduction

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The *Nassau County 2006 Budget and 2006-2009 Capital Plan* presents the County's planned capital investment of more than $510.9 million over the next four years to renew its extensive infrastructure and public facilities. The $510.9 million includes County debt, other County funds, and outside funding for the capital program and does not include the Building Consolidation Program, Tax and Other Judgments, or the Sewer Program.

This document identifies the amounts and sources of funding for each project; provides a narrative description of each project; presents the financial framework of the Plan; and provides supplementary information intended to make the purposes, structure, and methodology of the Plan transparent to the reader.

The Plan is required by Section 2219 of the Nassau County Charter, which specifies that a capital plan is to be submitted to the County Executive and the County Legislature by October 15 of each year. The purpose of this document is to present the priorities of the County Executive to citizens and the Legislature and to provide information about the goals and financing of each project. This Budget and Plan have been developed in the context of continuous improvements to the management of the County's capital program.

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

In 2006, the County will continue to focus on completing projects that have already begun, and initiate a small number of new projects. This document presents all the projects that are currently underway, requests additional funds for projects when appropriate, and provides an update on projects in progress.

Definitions

Capital Project: A major investment in the value of County assets. In Nassau County, projects may be included in the capital budget if their cost exceeds $100,000 or if their useful life exceeds 5 years. The capital budget typically funds projects that are not included in the operating budget because of their high cost and irregular occurrence. Capital projects are usually major physical improvements such as construction, renovation, or acquisition of buildings or property or purchases of long-lived equipment or technology assets. As part of transitioning to new standards for capital projects that reflect this Administration's improved financial management practices, this CIP also includes judgments and tax certiorari claims; as of the FY2008-2011 CIP, such funding needs will appropriately be fully accommodated in the operating budget.

Capital Budget: Legal statement of sources and amounts of proposed capital funding and expenditures which starts on the first day of the Capital Budget year.

Capital Improvement Plan (CIP): The four-year proposed plan that includes the initial capital budget year and subsequent three "out-years." The Plan is updated annually to reflect continuing needs of capital projects in progress and to accommodate new projects. The CIP sets forth basic information about each capital project and estimates the resources required and available to fund project expenditures.

Project Highlights

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The 2006-2009 Capital Improvement Plan represents the County's ongoing commitment to the infrastructure needed to ground economic development and the facilities that will contribute to improved service delivery. This commitment is demonstrated by the successful completion of major projects under this Administration and its increasing capacity to spend capital dollars efficiently; it is therefore appropriate to give a nod to yesterday's projects before looking forward. Over the past year, the County has also worked to advance and complete projects that improve the conditions of the various County Parks, specifically those identified in the Park's 10-pt plan as well as roads, traffic control, bridges, buildings, and other facilities. Some of the recently completed projects include:

Nickerson Beach Improvements

This project made significant improvements to the existing facilities at Nickerson Beach. Improvements to this facility included the rehabilitation of the roof, plumbing and concrete areas of the cabanas located at Nickerson Beach. Upgrades were made to the facility entrance and to the boardwalk access to the beach (boardwalk entrance shown here). These improvements were completed prior to July of this year.

New activity areas including playgrounds, skate park and basketball (see photo) courts were installed. Existing comfort stations were also modernized. Additionally, the resurfacing of the east and west terrace sidewalks and the east and west parking lots were completed.

In addition, construction activities are planned for 2006 to continue improvements to the cabanas and recreational facilities.

Eisenhower Park Veteran Memorial – Vietnam Memorial Constructed

Due to be completed this Fall, the dedication of the Nassau County Vietnam War Memorial at the Veterans Plaza in Eisenhower Park is scheduled for November 5, 2005. The monument will be a unique bronze sculpture of two clasped hands that are 12 feet high and will be mounted on stone work depicting locations significant to Vietnam Veterans.

Traffic Signal Construction/ Modifications – Phase VII

The County owns and operates approximately 1,600 traffic signals and other control devices. Additions and modifications to these signals are implemented continuously under this rolling project to improve safety

and comply with New York State Vehicle and Traffic Laws.

Glen Cove Rd – Phase I

Glen Cove Road is a major North-South thoroughfare and the primary access for the Glen Cove/Oyster Bay Peninsula. In fact, this is the most heavily traveled N/S intersection in the County. The approaches to Northern Blvd. currently experience congestion and delays, particularly at peak hours. Phase I improvements to Glen Cove Rd, just north of Northern Blvd, were completed in 2005. These improvements included extending the southbound left turn lane (adding a left arrow on the traffic signal) and adding a temporary southbound right hand turn lane. This southbound right hand turn lane will become a through lane during the Phase II construction that, depending on successful property acquisition, will occur in 2006 and 2007.

Bayville Ave

This important construction project raised Bayville Road at Bayville Avenue. Prior to construction this area experienced tidal flooding during high tides and northeasterly storms. This road is one of two exits from Bayville and is a critical evacuation route. One aspect of the construction was to raise the elevation of Bayville Road/Avenue at the Tides Motel above the 50-year flood height. This road raising aspect of the project was fast-tracked so that it would be completed prior to the July 4th celebrations in 2005.

Marcus and Denton Avenues

Previously, vehicles traveling on Denton Ave towards Hillside had to cross through Marcus Avenue while avoiding two-way traffic. The re-alignment of these two avenues coupled with the installation of a traffic light on Marcus Ave has greatly improved the safety of this intersection (see picture right). By sequencing the traffic signal on Hillside Avenue with the newly installed signal on Marcus Avenue it is much easier for the flow of vehicles to navigate through this intersection.

Building Consolidation Plan

Courthouse Renovation

Two construction projects to renovate the Old County Courthouse began or continued in 2005. The restoration of the Portico (shown at left), which began in 2004, is nearing completion. The rehabilitation of the courthouse building, which began during the first quarter of 2005, is the largest capital construction project of the Suozzi Administration.

The Courthouse project will renovate the building's infrastructure, abate hazardous materials, and preserve and restore the building's historic architecture. In addition, the County is building a new legislative and administrative wing that will provide ready access for the County's constituents and provide efficient working areas for the Legislature and Executive Branches of county government.

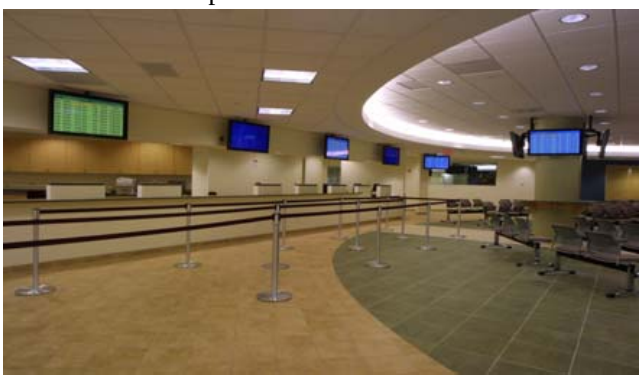
Although the construction work on the addition and the interior renovation (shown at right) has only begun recently, this project has been under way for over 2 years dealing with conceptual programming, design, budget allocation, asbestos abatement, and some localized areas of exterior restoration. The County anticipates the work will be substantially complete by June 2007.

Health & Human Services

September 6, 2005 – was the opening of Nassau County's new Health & Human Services facility, located at 60 Charles Lindbergh Boulevard in Uniondale, which is a single entry point for all Health & Human Services needs. Representatives cover eight departments: Office for the Physically Challenged, Veterans Service Agency, Department of Senior Citizen Affairs, Department of Mental Health, Department of Drug & Alcohol Addiction, Youth Board, Department of Social Services, and Department of Health (Women, Infant and Children, (WIC), nutritional program and Early Intervention only in November 2005).

The central location is just one facet in the implementation of No Wrong Door, an integrated, health and human service delivery model. The County will now collaborate and refer across department lines in an effort to provide the most beneficial outcome to both the client and the County. Services will include an integrated intake and case management approach to establishment of cross-departmental referral paths to scheduling of follow-up services.

In a move that is at the same time innovative, efficient and more client-friendly, the eight health and human services departments will soon be housed in one location. The waiting room is a respectful and



comfortable area designed to reflect No Wrong Door's client-centered, family-focused orientation including a child care room and especially trained Health and Human Service Specialists. Previously, the five buildings housing the eight departments are riddled with structural problems: including a leaking roof, asbestos and a dangerously insufficient electrical system. Some buildings were non-compliant with the American with Disabilities Act of 1990. In addition to all the programmatic synergies achieved – the physical move was necessary to avoid the cost of rehabilitant these buildings, estimated at more than $40 million.

Looking Forward

The primary focus of the 2006 Capital Budget is the completion of projects already in progress. New debt funding for capital projects in the 2006 Capital Budget totals $99.4 million. Of this amount, approximately $12.4 million (12.5%) are for projects that are new to the 2006 Capital Budget.

The $99.4 million is distributed among the following categories: $10 million is devoted to fund building related improvements not considered part of the Building Consolidation Program; approximately $8.8 million is for infrastructure upgrades; $8.6 million is for technology; approximately $20 million is devoted to public safety, nearly $28 million for the continued upgrade of the county's roads and the remaining $24 million supports parks, education, transportation, equipment and land acquisition needs.

While there will always be many capital projects to implement, the County's resources are strictly limited. The County's Multi-Year Financial Plan establishes the priorities by which the continuation of ongoing projects is validated and new projects are selected. At the top of these priorities is fiscal stability: by limiting the issuance of new debt, and reducing the County's debt burden over time, the County will position itself for long-term financial stability, a prerequisite for meeting the needs of its constituents.

Projects in the Capital Budget include the following:

Building Consolidation Program

Over the past years, Nassau County offices have expanded to meet the needs of a growing and diverse population. Planning, design, and construction are currently underway to consolidate the County workforce and to make employees and our work more efficient. The program will be funded in large part by sales of County property that is being vacated as part of the realignment. The Old Courthouse is currently under construction while the new Health & Human Services facility, located at 60 Charles Lindbergh Boulevard in Uniondale, opened in September, 2005. In 2006, the program is scheduled to continue with the rehabilitation of the building which will house the Police and Fire Communications Center (PFCC). It is expected that the structural renovations to the selected site will be completed in 2006/7 and that the PFCC will be relocated to this site in the late 2007.

Police Interoperable Radio System
In June, 2005 the county signed a contract for $46 million that will provide a new public safety two-way radio system. The two-way radio system is critical to the Police Department's ability to provide continued public safety services to the residents of Nassau County. This project will be phased over multiple years. The continued commitment to this important project is shown in the proposed 2006 budget of $16 million.

Resurfacing Various County Roads
Approximately 130 miles of County roads have been or in the process of being resurfaced in 2005. The 2006 budget of $18 million will continue the County's road resurfacing program to provide safer surfaces for the traveling public in addition to reducing maintenance costs. It is important to note that the raw materials for this project are being impacted by the rapidly increasing energy prices. This will impact the number of lane miles that can be resurfaced next year.

Various County Parks Pond and Bulkhead Improvements
$1.5 million is included in the 2006 budget for the rehabilitation of the Roosevelt Pond (expected to be in construction in mid-2006) and the continued rehabilitation of Lofts Pond, Silver Lake and Mill Pond. These facilities are undergoing rehabilitation which may include dredging of collected sediment (dredging of Roosevelt Pond not required) and the replacement of rotted bulk heading in various pond parks. These facilities are a critical part of the County's storm water runoff drainage system and dredging is needed to remove deposits of sand and sediment that naturally.

Aquatics Center HVAC replacement
The Aquatics Center, previously the site of the Goodwill games is located in Eisenhower Park, requires replacement of the HVAC system. The existing HVAC system is inadequate and has led to the corrosion of light fixtures, ventilation system and is now preventing normal activities of the pool. This $7 million project, phased over several years, will replace the failing equipment as well as install an HVAC system that is adequate for the needs of the Aquatics Center.

Automation of Fuel Sites and Vehicles
In a continuing effort to modernize and secure the county's fleet and corresponding fueling system, $750,000 is included in 2006 for the installation of an automated fueling system. The automated fuel system will replace the manual records and provide sufficient control measures to ensure proper usage. It will also provide information on vehicle usage and establish proactive vehicle maintenance.

Complete information about the County's portfolio of existing and new projects is presented in Chapter III.

Financial Information

. . . . . .

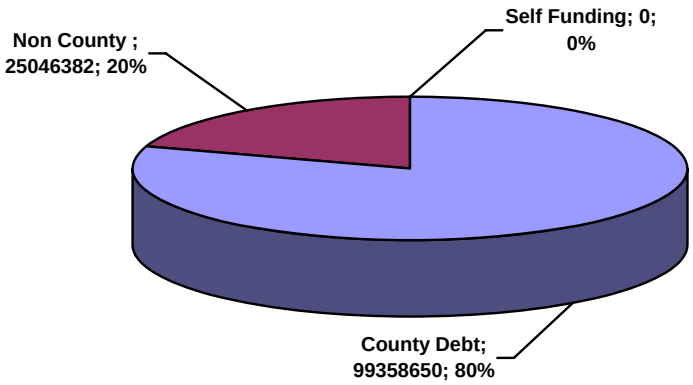
As previously noted, County resources available for capital projects are limited. Early on, the Suozzi Administration curtailed the capital program to conserve financial resources and achieve stability in its operating budget. As we move forward, it is therefore critical that the County maximize capital funds available from other sources. CIP revenue sources are as listed below, and are described in more detail in the Chapter III of this document.

- General Obligation (G. O.) Improvement Bonds issued by the County or by NIFA;

- Prior Year Carryovers, previously authorized funds that are "carried forward" for use the following year;
- "Pay-As-You-Go" or operating budget funds;
- Revenues from taxes levied by the Sewer and Storm Water Authority; and
- Other sources, such as property sale proceeds, private contributions, and grants (e.g., the State Highway Improvement Program)

As shown by the following chart, the County's capital budget is heavily dependent on debt.

2006 Capital Budget
Funding Sources



The CIP designates funding for five general kinds of expenditures, as follows. Each of these activities represents an important part of the capital program.

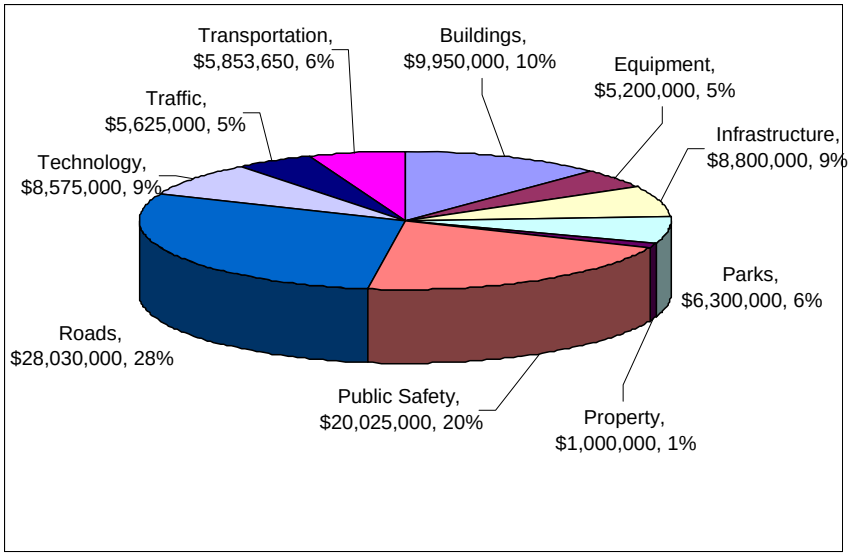
- **Design and construction charges** – These are charges for the design and construction of capital assets such as rehabilitation of buildings, improvements to County parks, and road improvements.
- **Equipment purchases** – Major equipment for the County is purchased from the capital budget. This includes vehicles and printing equipment.
- **Internal labor and management charges** – County staff play an important role in advancing the capital program.
- **Tax certiorari judgments** – The County has been working to reduce these judgments through the implementation of a new assessment system. Additionally, the County is substantially reducing the charges that are paid out of the capital budget and will completely eliminate them in 2008.
- **Other judgments** – This includes various judgments that the county must pay.

This document divides all of the capital projects into categories. This is an important way for the public, elected officials, and County staff to understand the County's capital program. Additionally, these categories aide in the enhanced capital project status reporting that the County began in 2005. The categories, described in more detail later in the document are as follows.

- Buildings
- Equipment
- Infrastructure
- Parks
- Property
- Public Safety
- Roads
- Technology
- Traffic
- Transportation

The 2006 budget is $124.4 million. This is $99.4 million in debt, $0 million in self-funding (pay-as-you-go), and $25 million in non-County funds such as state and federal grants. The following chart shows the 2006 budget by project category for County issued debt.

2006 Capital Budget (County Debt)
Project Categories



Sewer and Storm Water Authority

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State Legislation was passed in September 2003 and the County Legislature affirmatively voted in December 2003 to create the Nassau County Sewer and Storm Water Finance Authority ("Authority"), thus consolidating sewer and storm water facilities and creating an independent entity that had previously been treated for accounting purposed as three separate County funds. The Authority is empowered to finance or refinance sewer projects Subject to a $350 million borrowing cap.

The Authority has title to county sewer and storm water properties, but ownership of the land devoted to sewer and storm water purposes, remains with the County. During March 2004 the Authority and the County signed a Financing Agreement that covers the transfer of assets and defines the responsibilities of the two parties. This financing agreement has been legislatively approved.

The Authority has taken responsibility for payment of the debt that was issued by the County, EFC, and NIFA on the County's behalf, to pay for sewer or storm water purposes. In doing so, an average of $5.8 million in debt service payments per year will be shifted from the General Fund to Authority. The debt service on all new debt issued for sewer and storm water purposes will also become the responsibility of the Authority rather than the County.

To reduce its own annual debt service obligations, the Authority has and will continue to restructure the outstanding debt of the County and NIFA, matching the maturity of the restructured debt to the remaining useful lives of its assets. It will also utilize funding through the New York State Environmental Facilities Corporation ("EFC"), if and when available, this will reduce borrowing costs because of the EFC's high credit rating and interest subsidy.

To date, The Authority has issued two series of bonds, the System Revenue Bonds 2004 A for $54,200,000 and 2004 B for $27,350,000. The Authority also had three commercial paper issues that total 11,885,000 million.

The 2006 Capital Budget includes $26.8 million in capital spending. The sources of funds for these projects include borrowing and PAYGO. To ensure sound fiscal management, a realistic level of Sewer and Storm Water spending in 2008 and 2009 is presented through a "place holder" project. This allows the plan to identify consistent annual spending in the out-years even though specific projects have not yet been determined.

II. Capital Budget Ordinance

ORDINANCE NO. _____-2005

AN ORDINANCE TO ADOPT THE CAPITAL BUDGET FOR THE COUNTY OF NASSAU FOR THE FIRST YEAR OF THE FOUR-YEAR CAPITAL PLAN, TO COMMENCE ON JANUARY 1, 2006 PURSUANT TO THE PROVISIONS OF SECTION 310 OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY.

WHEREAS, section 310 of the County Government Law of Nassau County requires the County Executive to submit to the Nassau County Legislature ("County Legislature") a proposed four-year Capital Plan ("Capital Plan"), the first year of which shall be referred to as the Proposed Capital Budget ("Proposed Capital Budget"); and

WHEREAS, on the 16th day of October, 2005, the County Executive filed with the Clerk of the County Legislature three (3) copies of such Capital Plan and Proposed Capital Budget, together with his capital budget message ("Capital Budget Message") including a summary and explaining the main features of the Proposed Capital Budget; and

WHEREAS, such Capital Plan includes, pursuant to subdivision a of section 310 of the County Government Law of Nassau County, details, descriptions and projections of proposed capital programs, projects and activities, as well as descriptions and projections regarding all of the proposed funding sources for each capital program, project or activity contained in the Capital Plan; and

WHEREAS, such Capital Plan also includes, pursuant to subdivision a of section 310 of the County Government Law of Nassau County, a report on the outstanding indebtedness of the County and

of the Nassau County Interim Finance Authority, a report on previously approved capital programs, projects and activities which have not been completed, a report on authorized but unissued serial bonds, and projections of the County's outstanding indebtedness assuming completion of pending capital programs, projects and activities and assuming authorization and financing of all proposed capital programs, projects and activities included in such Capital Plan; and

WHEREAS, the County Executive has, pursuant to subdivision a of section 310 of the County Government Law of Nassau County, submitted along with such Capital Plan a Proposed Capital Budget, including a listing of the capital programs, projects and activities, other than judgments and settlements, which are proposed to be authorized in the first year of the four year capital plan and the cost estimates associated therewith; and

WHEREAS, the County Legislature has, pursuant to subdivision b of section 310 of the County Government Law of Nassau County, made such Capital Plan and Capital Budget Message relating to the Proposed Capital Budget available for public inspection and purchase; and

WHEREAS, the County Legislature has, pursuant to subdivision b of section 310 of the County Government Law of Nassau County, published at least twice, at intervals of one week in the official newspapers, a copy of such Capital Budget Message and duly held a public hearing on such Proposed Capital Budget; and

WHEREAS, the County Legislature has given due consideration and deliberation to each and all of the items which are set forth in such Proposed Capital Budget and to the statements of all persons who were heard at such hearing; now, therefore,

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

§ 1. In accordance with the Proposed Capital Budget filed by the County Executive with the Clerk of the County Legislature on the 14th day of October, 2005, and such changes as have been recommended by the County Legislature, the capital programs, projects and activities, other than judgments and settlements, which are proposed to be authorized in the first year of the four year capital plan and the cost estimates associated therewith, as identified in Appendix A attached hereto and incorporated herein, are hereby approved and adopted by the County Legislature as the Capital Budget of the County of Nassau for the fiscal year beginning January 1, 2006 and ending December 31, 2006.

§ 2. This Ordinance shall take effect immediately.

III. The 2006 Capital Budget and Capital Plan

Introduction

. . . . . .

This section of the document details the 2006 Capital Budget and 2006-2009 Capital Improvement Plan. It includes the following information:

- Detailed Budget and CIP: each project by category
- Individual project descriptions, including all active and inactive projects

Together, this information provides a comprehensive picture of what projects are authorized (or proposed to be authorized); how they are to be financed; and what they entail. The following two sections explain how to read or interpret the tables and descriptions, and define the terms used in them. The Capital Budget and CIP and project descriptions are presented next, followed by a detailed explanation of the methodology by which the information has been collected and organized.

Guide to Charts and Information about the Capital Budget and Plan

. . . . . .

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

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

Guide to Tables

1		2			3				4				5		
					Proposed										
		Previously Approved			FY 2006 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
General Capital		963,603,444	836,143,521	127,459,923	98,608,850	3,000,000	21,746,382	123,356,032	143,347,500	119,606,280	113,177,500	499,486,312	1,600,606,929	222,475,396	1,722,981,324
Buildings		90,911,686	71,255,958	13,805,737	11,950,000	0	0	11,950,000	31,900,000	45,400,000	61,850,000	140,900,000	169,111,055	88,750,000	257,861,055
90015	Glen Cove Garage Bulkhead Improvements	1,835,231	1,804,599	30,632	100,000	0	0	100,000	0	0	0	100,000	2,660,000	0	2,660,000
90020	Rehabilitation of Hangar No. 7, Bethpage	0	0	0	100,000	0	0	100,000	0	1,000,000	0	1,100,000	0	1,100,000	1,100,000
90023	Various County Buildings Backflow Prevention Phase III	2,115,781	1,742,716	373,065	250,000	0	0	250,000	250,000	0	0	500,000	5,000,000	0	5,000,000
90024	Replacement of Salt Storage Domes	0	0	0	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0	4,000,000	4,000,000
90026	Rehabilitation of Aquatic Center Building	0	0	0	1,600,000	0	0	1,600,000	2,000,000	1,600,000	2,000,000	7,000,000	0	7,000,000	7,000,000
90190	Asbestos Abatement IV	5,000,000	4,924,614	75,386	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000

1. **General Information**
   This provides the project category, project number, and project name.

Appropriation

The maximum amount that can be encumbered for a project. If a project has non-County funding, an appropriation including those other funding sources is required to encumber funds in excess of those to be provided by the County. NIFS (Nassau Integrated Financial System) captures a project's appropriation, which is the sum of amounts specified in bond ordinances and any outside funding.

Authorization

The amount of funding for a project as approved by the Legislature; the authorization amount includes all funding sources. Project authorizations must be included in the Nassau County CIP as per Local Law No. 13 2001, Section 310.

Authorized but Unissued

The amount of a legal authorization or allocation that permits officials to incur obligations where no debt has been issued or other funding issued to make expenditures.

Bond Ordinance

A bond ordinance allows the County to issue debt in a specific amount for a specific project. The project manager requests an authorization in an amount based on the cost of a project. However, the Legislature decides the amount (s) specified in the ordinance up to a maximum of the authorization amount. Multiple ordinances may need to be passed to provide funding for one project.

2. Previously Approved

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

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

3. FY2006 New Budget

These fields are required elements of the CIP, and define the maximum permitted to be spent on a given project in 2006.

a. 2006 County Debt: that portion of the budget to be funded by bond proceeds.
b. 2006 County Self-Funding: that portion of the budget to be funded out of the General Fund.
c. 2006 Non-County: that portion of the budget to be funded by grants or other funding sources
d. 2006 Total: The total budget for a project, including County Debt, County Self-Funding, and Non-County funds.

4. Capital Plan

This presents the request for each fiscal year from 2007 through 2009. The fourth column is the proposed total from 2006 to 2009.

5. Capital Authorization

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

Guide to Project Descriptions

Each project that has been included in the 2006 Budget has a one-page description designed to capture basic qualitative and financial information. These descriptions include the following information:

61039-000 Glen Cove Road at Northern Blvd

1

Project Description

Glen Cove Road is a Major North-South thoroughfare, and the primary access for the Glen Cove/Oyster Bay Peninsula. The approaches to Northern Blvd. currently experience congestion and delays, particularly at peak hours. It is proposed to widen Glen Cove Rd just north and south of Northern Blvd, extending the southbound left turn lane (adding a left arrow on the traffic signal), and adding one southbound through the intersection. This work will be accomplished in as many as 3 phases.

Phase I - Improvements to Glen Cove Rd (north side of Northern Blvd).
Phase II - Improvements to Glen Cove Rd (south side of Northern Blvd).
Phase III - Additional improvements to Glen Cove Rd north of Northern Blvd.

PPU	20
Legislative District	11

Current Status

Phase I Construction is mostly complete. Currently awaiting Traffic Engineering to decide status of plowable markers. Additionally, a new curb is going to be installed at Willis Place and Park Avenue. Traffic signals may need to be modified under NYSDOT permit.

Operating Budget Impact

This project will reduce the annual maintenance required and, therefore, lower annual operating expenditures.

2

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-176	$600,000	$170,670	$429,330
35b-2005	$250,000	$0	$0
90-255	$300,000	$300,000	$0
	$1,150,000	**$470,670**	**$429,330**

3

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,200,000	**$1,150,000**	**$0**	**$500,000**	**$1,150,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$750,000	$800,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$854,793**	**$295,207**	**$500,000**	**$750,000**	**$800,000**	**$0**

4

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	1/1/2001	6/15/2004	1261	1/1/2001	6/15/2004	1261	0
Construction	8/1/2004	11/15/2004	106	3/15/2005	8/15/2005	153	273
Equipment Purchase							

Budget

Legal statement of sources and amounts of proposed capital funding and expenditures which starts on the first day of the Capital Budget year.

The budget must be included in the Nassau County CIP as per Local Law No. 13 2001, Section 310. Because the budget amount is not captured by NIFS; the accounting system could permit expenditures in excess of the budgeted amount.

Draw Schedule

A year-by-year schedule indicating the County debt proceeds to be expended for capital projects.

Encumbrance

An obligation or commitment to pay a specific amount to a specific party for the delivery of specified goods or services. Encumbrances are charged to an appropriation for which a portion of that appropriation is reserved. To encumber funds means to set aside or commit funds for a specified future expenditure. An encumbrance ceases to be so once an obligation is paid or liquidated.

Unspent Revenues

Unexpended funds, i.e., bond proceeds or other fund sources that are in NIFS and are still available. Unspent revenues differs from cash on hand in that it can include funds that are authorized but not available; e.g., funds anticipated to be received from a grant.

1. **General Information**
   a. Project number and title;
   b. Project description: qualitative description of what the project is and what it is meant to do;
   c. PPU: period of probable usefulness, the estimated life of the asset as defined by Local Finance Law for the purpose of determining the maximum amortization period of debt issued for the project;
   d. Legislative district;
   e. Current status: project status as of September 30, 2005; and
   f. Operating budget impact: description of operating budget increases or savings that would result from project implementation.

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2. **Ordinances**
   a. This includes the numbers and amounts of bond ordinances that have been passed for the project.

3. **Funding Sources**
   a. Total authorization: This is the total amount that has been authorized for a project. This is the total amount for which a contract me be entered into;
   b. Ordinance Total: the total of the amounts of all ordinances that have been passed for the project;
   c. Total Non-County Fund Sources: This is the amount of private, state, or federal dollars associated with each project;
   d. 2006 Budget: the maximum amount permitted to be spent on a project in 2006 if the project is new, or the amount to be added to the cumulative budget for the total project budget;
   e. Total Approved Budget: This is the total budget approved for the project to date;
   f. Incurred to Date: This is the amount of project spending, including encumbrances, to date;
   g. Carry Forward: This is the difference between the total project budget and the total expenditures, including encumbrances. When negative, this indicates that the encumbered amount includes an encumbrance that requires future budget authority; and
   h. Capital Plan: This is the total of all funding sources anticipated for each project for the 2006-2009 period.

4. **Schedule Information**
   a. Planned Start and Finish: This is the planned start and finish dates of the four project phases,

Planning, Design, Construction, and Equipment Purchase;

b. Current State and Finish: This is the currently anticipated project schedule; and
c. Variance: This shows the variance, by phase, between the Planned and Current project schedule.

Capital Budget and Plan Detail

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This section of the report is divided into categories as follows:

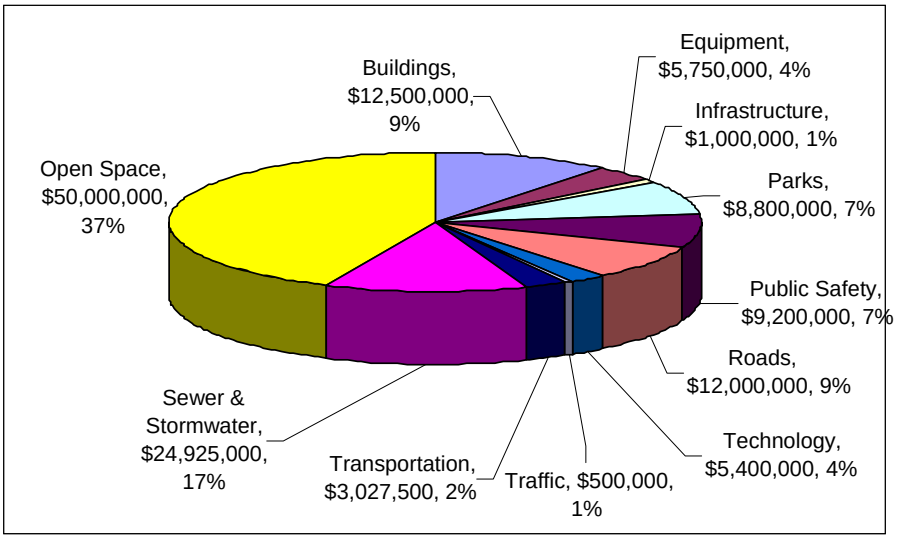
Category	
New Projects	
Capital Program	
	Buildings
	Equipment
	Infrastructure
	Parks
	Property
	Public Safety
	Roads
	Technology
	Traffic
	Transportation
Building Consolidation Program	
	BCP
Sewer and Storm Water Authority	
	Sewer and Storm Water
Tax Certiorari and Other Judgments	
	Tax Certiorari
	Judgments
Open Space	
	Open Space

For each category, there is an introductory page that gives basic information about the category. Following this information is a schedule that shows all of the projects in this area that are currently still active. After this is detailed information about each capital project.

New Projects

The 2006 Capital Budget and Plan includes $58 million for General Capital from FY2006-09 for 43 new projects that address the County's infrastructure needs. In 2006, the total budget for new projects is $12.4 million, with $12.1 million in County funds. The total dollar amount of all of the new projects, including the Open Space initiative and Sewer and Stormwater is $132.9 million.

New Projects in the Four-Year Plan



Significant projects in the Four-Year Plan include:

- $7 million ($1.5 million in 2006) for HVAC work at the Aquatic Center Building;
- Replacement of Salt Storage Domes ($1 million in 2006 and $4 million over the Four-Year Plan);
- $3.25 million ($250,000 in 2006) for improvements to County pools;
- $9.4 million for public safety projects including an automated fingerprint computer upgrade ($1.4 million), renovation of the outdoor pistol range ($7 million), and work at the Public Safety Academy ($1 million);
- $9.3 million for improvements to County roads;
- $14.3 million for Sewer and Storm Water Authority projects; and
- $50 million for the Open Space Program.

A description of all of the new projects follows.

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
General Capital		**0**	**0**	**0**	**12,100,000**	**0**	**300,000**	**12,400,000**	**12,100,000**	**14,500,000**	**19,002,500**	**58,002,500**	**0**	**58,002,500**	**58,002,500**
Buildings		**0**	**0**	**0**	**3,000,000**	**0**	**0**	**3,000,000**	**3,000,000**	**3,500,000**	**3,000,000**	**12,500,000**	**0**	**12,500,000**	**12,500,000**
90020	Rehabilitation of Hangar No. 7, Bethpage	0	0	0	100,000	0	0	**100,000**	0	1,000,000	0	1,100,000	0	1,100,000	1,100,000
90024	Replacement of Salt Storage Domes	0	0	0	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	0	4,000,000	4,000,000
90025	Rehabilitation of Aquatic Center Building	0	0	0	1,500,000	0	0	**1,500,000**	2,000,000	1,500,000	2,000,000	7,000,000	0	7,000,000	7,000,000
90977	Museum Inventory Storage at King Kullen Warehouse	0	0	0	400,000	0	0	**400,000**	0	0	0	400,000	0	400,000	400,000
Equipment		**0**	**0**	**0**	**2,000,000**	**0**	**0**	**2,000,000**	**1,500,000**	**1,000,000**	**1,075,000**	**5,575,000**	**0**	**5,575,000**	**5,575,000**
11511	Health Department Equipment Replacement	0	0	0	300,000	0	0	**300,000**	300,000	300,000	375,000	1,275,000	0	1,275,000	1,275,000
98061	Hydraulic Vehicle Lift Replacement	0	0	0	250,000	0	0	**250,000**	0	0	0	250,000	0	250,000	250,000
98062	Automation of Fuel Sites and Vehicles	0	0	0	750,000	0	0	**750,000**	500,000	0	0	1,250,000	0	1,250,000	1,250,000
98341	Office Equipment Replacement Program	0	0	0	700,000	0	0	**700,000**	700,000	700,000	700,000	2,800,000	0	2,800,000	2,800,000
Infrastructure		**0**	**0**	**0**	**750,000**	**0**	**0**	**750,000**	**250,000**	**0**	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
70073	NCC Fire Alarm Upgrade	0	0	0	250,000	0	0	**250,000**	250,000	0	0	500,000	0	500,000	500,000
70078	NCC Emergency Generator (Field House)	0	0	0	500,000	0	0	**500,000**	0	0	0	500,000	0	500,000	500,000
Parks		**0**	**0**	**0**	**2,350,000**	**0**	**300,000**	**2,650,000**	**1,950,000**	**1,400,000**	**2,800,000**	**8,800,000**	**0**	**8,800,000**	**8,800,000**
41401	Eisenhower Lake Rehabilitation and Project Use Study	0	0	0	200,000	0	0	**200,000**	0	0	0	200,000	0	200,000	200,000
41855	Parks Maintenance Equipment Replacement	0	0	0	450,000	0	0	**450,000**	200,000	200,000	200,000	1,050,000	0	1,050,000	1,050,000
41856	Garvies Point Paths and Improvements	0	0	0	300,000	0	0	**300,000**	100,000	0	0	400,000	0	400,000	400,000
41857	Stannards Brook Park	0	0	0	100,000	0	300,000	**400,000**	200,000	0	0	600,000	0	600,000	600,000
41858	County Pools Improvements and Code Compliance	0	0	0	250,000	0	0	**250,000**	500,000	500,000	2,000,000	3,250,000	0	3,250,000	3,250,000
41859	Museum Row Economic Development Plan	0	0	0	100,000	0	0	**100,000**	0	0	0	100,000	0	100,000	100,000
41860	Various County Parks - Irrigation System Installation	0	0	0	200,000	0	0	**200,000**	200,000	200,000	100,000	700,000	0	700,000	700,000

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

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
41861	Various County Park Buildings - Infrastructure Improvements	0	0	0	750,000	0	0	**750,000**	750,000	500,000	500,000	2,500,000	0	2,500,000	2,500,000
Public Safety		**0**	**0**	**0**	**500,000**	**0**	**0**	**500,000**	**700,000**	**3,500,000**	**4,500,000**	**9,200,000**	**0**	**9,200,000**	**9,200,000**
50207	Police Department Automated Fingerprint Computer Upgrade	0	0	0	500,000	0	0	**500,000**	700,000	0	0	1,200,000	0	1,200,000	1,200,000
50404	Police Department Renovation of Outdoor Pistol Range	0	0	0	0	0	0	**0**	0	3,500,000	3,500,000	7,000,000	0	7,000,000	7,000,000
50682	Public Safety Academy	0	0	0	0	0	0	**0**	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Roads		**0**	**0**	**0**	**800,000**	**0**	**0**	**800,000**	**3,500,000**	**4,100,000**	**3,600,000**	**12,000,000**	**0**	**12,000,000**	**12,000,000**
60039	Wheatley Road Drainage Improvements, Old Westbury	0	0	0	100,000	0	0	**100,000**	200,000	1,100,000	1,100,000	2,500,000	0	2,500,000	2,500,000
60045	Park Street Drainage Improvements, Atlantic Beach	0	0	0	100,000	0	0	**100,000**	200,000	1,000,000	2,500,000	3,800,000	0	3,800,000	3,800,000
61010	Elmont Streetscape	0	0	0	300,000	0	0	**300,000**	1,400,000	1,000,000	0	2,700,000	0	2,700,000	2,700,000
61020	Franklin Avenue Streetscapes	0	0	0	300,000	0	0	**300,000**	1,700,000	1,000,000	0	3,000,000	0	3,000,000	3,000,000
Technology		**0**	**0**	**0**	**2,400,000**	**0**	**0**	**2,400,000**	**1,000,000**	**1,000,000**	**1,000,000**	**5,400,000**	**0**	**5,400,000**	**5,400,000**
97113	Departmental Technology Equipment Replacement	0	0	0	1,400,000	0	0	**1,400,000**	1,000,000	1,000,000	1,000,000	4,400,000	0	4,400,000	4,400,000
97114	Traffic Parking Violations Agency Computer System Replacement	0	0	0	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	0	1,000,000	1,000,000
Traffic		**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**200,000**	**0**	**0**	**500,000**	**0**	**500,000**	**500,000**
62200	Countywide Traffic Master Plan	0	0	0	300,000	0	0	**300,000**	200,000	0	0	500,000	0	500,000	500,000
Transportation		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,027,500**	**3,027,500**	**0**	**3,027,500**	**3,027,500**
91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	**0**	0	0	2,027,500	2,027,500	0	2,027,500	2,027,500
91059	MTALIB 2009 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	**0**	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Building Consolidation Program		**60,000,000**	**0**	**60,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000,000**	**0**	**60,000,000**

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

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
BCP		**60,000,000**	**0**	**60,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000,000**	**0**	**60,000,000**
90230P	Police and Fire Communications Center	60,000,000	0	60,000,000	0	0	0	**0**	0	0	0	0	60,000,000	0	60,000,000
Sewer & Storm Water Authority		**0**	**0**	**0**	**2,200,000**	**0**	**0**	**2,200,000**	**6,000,000**	**8,800,000**	**7,925,000**	**24,925,000**	**0**	**24,925,000**	**24,925,000**
Sewer and Storm Water		**0**	**0**	**0**	**2,200,000**	**0**	**0**	**2,200,000**	**6,000,000**	**8,800,000**	**7,925,000**	**24,925,000**	**0**	**24,925,000**	**24,925,000**
33991	Health Dept Birches Sewage Collection System	0	0	0	300,000	0	0	**300,000**	750,000	2,000,000	325,000	3,375,000	0	3,375,000	3,375,000
35100	Bay Park & Cedar Creek Digester Rehabilitation	0	0	0	300,000	0	0	**300,000**	1,000,000	1,000,000	0	2,300,000	0	2,300,000	2,300,000
35101	Lateral Sewer Repair	0	0	0	250,000	0	0	**250,000**	500,000	500,000	500,000	1,750,000	0	1,750,000	1,750,000
35102	SSW Buildings Roof Repair	0	0	0	500,000	0	0	**500,000**	1,000,000	1,000,000	1,000,000	3,500,000	0	3,500,000	3,500,000
35103	Various County Parks Pond/Bulkhead Replacement	0	0	0	400,000	0	0	**400,000**	0	0	1,000,000	1,400,000	0	1,400,000	1,400,000
35104	Whitney Drain Rehabilitation	0	0	0	0	0	0	**0**	250,000	1,500,000	0	1,750,000	0	1,750,000	1,750,000
35105	SSW Master Plan	0	0	0	250,000	0	0	**250,000**	500,000	0	0	750,000	0	750,000	750,000
35106	Rehabilitation of Various Public Works Waterbodies	0	0	0	0	0	0	**0**	500,000	2,000,000	4,000,000	6,500,000	0	6,500,000	6,500,000
3B120	Bay Park Preliminary Treatment Modifications	0	0	0	100,000	0	0	**100,000**	500,000	0	0	600,000	0	600,000	600,000
3C066	Cedar Creek Instrumentation Upgrade	0	0	0	0	0	0	**0**	0	50,000	100,000	150,000	0	150,000	150,000
80019	Storm Water Pump Stations Construction	0	0	0	0	0	0	**0**	500,000	0	0	500,000	0	500,000	500,000
98041	SSW Authority Motorized Equipment Replacement	0	0	0	100,000	0	0	**100,000**	500,000	750,000	1,000,000	2,350,000	0	2,350,000	2,350,000
Open Space		**0**	**0**	**0**	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**15,000,000**	**15,000,000**	**50,000,000**	**0**	**50,000,000**	**50,000,000**
Open Space		**0**	**0**	**0**	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**15,000,000**	**15,000,000**	**50,000,000**	**0**	**50,000,000**	**50,000,000**
9E100	Open Space Program	0	0	0	10,000,000	0	0	**10,000,000**	10,000,000	15,000,000	15,000,000	50,000,000	0	50,000,000	50,000,000

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

90020 Rehabilitation of Hangar No. 7, Bethpage

Project Description

This project is for the upgrade of the fire protection system and the HVAC at Hangar No. 7, Bethpage. The Deluge fire system will be converted to a Wet system which will lower the annual testing costs that are required by the Fire Marshall's office. Sprinkler heads will be installed in enclosed rooms such as the Dyno room, Trailer, Helicopter Office, Helicopter Storage room, and the Fleet Service Office. Additionally, the old rooftop air conditioning system which serves the Fleet Services and Aviation offices will be replaced and the heating in the electrical room and hallways will be upgraded.

PPU	10
Legislative District	17

Current Status

RFP for the design and construction is being worked on.

Operating Budget Impact

Operating impact will be minimal.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,100,000		$0	$100,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$0	$1,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$100,000**	**$0**	**$1,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90024 Replacement of Salt Storage Domes

Project Description

This project will replace eight existing salt storage domes which have fallen into disrepair. The new domes will be designed to permit maximum storage of equipment and allow the facility to operate more efficiently. These existing salt storage domes are all located at County garages. They are the Hicksville, Cedar Creek, Hempstead, Inwood, Franklin Square, Manhasset, Port Washington, and Glen Cove Garages.

PPU	5
Legislative District	County Wide

Current Status

This is a new project in the 2006 budget and will proceed upon availability of funds.

Operating Budget Impact

The operating impact is not known at this time.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,000,000		$0	$1,000,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$1,000,000	$1,000,000	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	5/31/2006	150	1/1/2006	5/31/2006	150	0
Design	6/1/2006	2/28/2007	272	6/1/2006	2/28/2007	272	0
Construction	3/1/2007	6/30/2008	487	3/1/2007	6/30/2008	487	0
Equipment Purchase							

90025 Rehabilitation of Aquatic Center Building

Project Description

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

PPU	10
Legislative District	02

Current Status

An RFP for this work is currently being generated.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,000,000		$0	$1,500,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,500,000	$2,000,000	$1,500,000	$2,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,500,000**	**$2,000,000**	**$1,500,000**	**$2,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90977 Museum Inventory Storage at King Kullen Warehouse

Project Description

This project will enable the secure storage in a controlled environment (temperature, humidity) of important museum pieces that are not currently on display at the County's museums. The advancement of this project will depend on the time frame and the amount of space that Public Safety requires with their partial relocation at the King Kullen Warehouse.

PPU	20
Legislative District	17

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

This project will increase the operating budget for Parks as the storage facility will be temperature and humidity controlled.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000		$0	$400,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$400,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

11511 Health Department Equipment Replacement

Project Description

This project is for the replacement of laboratory equipment that is needed to support the mission of the Health Department. The average age of the equipment requiring replacement is 18 years. The incorporation of new equipment will introduce updated technology and automated techniques that will substantially improve productivity without the need for additional staff.

PPU	5
Legislative District	County Wide

Current Status

The Health Department plans to purchase the following equipment as soon as funding becomes available: (1) Agilent HP 5975 GC/MSD/DS, (1) Agilent HP 6890 Network GC System, (1) Autotitrator, (1) Varian ICP Mass Spectrometer, (1) CETAC Quick Trace M-7500 Hg Analyzer, (1) Dell GX279T XP OSI Controller Unit, (1) Component of CETAC Quick Trace System, (1) Dell GX270 P4 OSI Controller Unit, (1) SP55 ICP Sample Preparation System, and (1) Lytron Kodiak Recirculating Chiller. Expect delivery of all items during Summer 2006.

Operating Budget Impact

This project will reduce operating expenditures as the new equipment will be more efficient and require less ongoing maintenance than the equipment that is being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,275,000		$0	$300,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$300,000	$300,000	$375,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$300,000**	**$300,000**	**$375,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	6/1/2006	12/31/2009	1309	6/1/2006	12/31/2009	1309	0

98061 Hydraulic Vehicle Lift Replacement

Project Description

This project will replace nine existing vehicle lifts and install two additional lifts in shops where facilities have been consolidated. The lifts that are being replaced are all more than 30 years old. These lifts experience frequent breakdowns or do not work at all. This poses both environmental and safety concerns. The lack of lift space is also creating a backlog of work. The Hicksville and Glen Cove garages will each receive one new lift, five new lifts will be installed at Eisenhower and four at the Hempstead garage.

PPU	10
Legislative District	County Wide

Current Status

This work will be done at one or two garages at a time, as the old lifts will need to be disabled in order for new lift to be installed. The new lifts will be purchased from the NYS Contract.

Operating Budget Impact

Work flow should increase due to available lift space.In addition, this should lead to a more efficiently running fleet.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$250,000		$0	$250,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2006	11/15/2006	318	1/1/2006	11/15/2006	318	0

98062 Automation of Fuel Sites and Vehicles

Project Description

This project is to automate all County fuel sites. Currently, most sites are regulated by writing hand tickets which do not keep accurate records or provide sufficient control measures. An automated system would be installed which would provide accountability and ensure that there is proper usage. The automated system would produce vehicle records and usage reports, and establish proactive vehicle maintenance. There are fifteen fueling sites throughout the County which would be converted to automated sites.

PPU	5
Legislative District	County Wide

Current Status

The product for this project will integrate with the VMIS. Collars and infrastructure can be put in place starting this summer.

Operating Budget Impact

The operating impact will likely be a decrease in the budget as less maintenance will be required.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,250,000		$0	$750,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$750,000	$500,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$750,000**	**$500,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	5/1/2006	7/1/2006	61	5/1/2006	7/1/2006	61	0
Construction	7/1/2006	12/31/2006	183	7/1/2006	12/31/2006	183	0
Equipment Purchase	1/1/2007	5/31/2007	150	1/1/2007	5/31/2007	150	0

98341 Office Equipment Replacement Program

Project Description

This project is to establish a continuous annual program to replace each large piece of office equipment every five years. This would require replacing 20% of the County copier fleet which now stands at 520 copiers total. The project would keep fleet copiers current with new technology and prevent mass replacement as the copiers outdate their useful life expectancy.

PPU	5
Legislative District	County Wide

Current Status

This is a new project in the 2006 budget and will proceed upon approval. Once approved, 10 high volume copiers that have all been in active use for over six years will be replaced.

Operating Budget Impact

The new equipment will be more efficient to operate.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,800,000		$0	$700,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$700,000	$700,000	$700,000	$700,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$700,000**	**$700,000**	**$700,000**	**$700,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2006	12/31/2006	364	1/1/2006	12/31/2006	364	0

70073 NCC Fire Alarm Upgrade

Project Description

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

PPU	10
Legislative District	02

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000		$250,000	$250,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$250,000	$0	$0
TOTAL	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

70078 NCC Emergency Generator (Field House)

Project Description

This project will provide for the installation of an emergency electrical generating system in the Field House at NCC. This large facility is designated as a Nassau County Evacuation Center. The generator will operate emergency and exit lights as well as telephones, HVAC systems, fire alarms, and sanitary systems.

PPU	10
Legislative District	02

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

The operating impact of this will be minimal as this unit will be in operation only during emergencies.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000		$0	$500,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41401 Eisenhower Lake Rehabilitation and Project Use Study

Project Description

This project will study the potential rehabilitation/reconfiguration of the Eisenhower Lake. Currently the lake separates the Memorial Plaza from the Sept. 11, 2001 Memorial and the Harry Chapin Theatre. This project will fund a holistic study to evaluate improving the layout of the lake and these three areas.

PPU	5
Legislative District	02

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

The operating impact of this study is not known at this time.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$200,000		$0	$200,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$200,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	12/15/2006	348	1/1/2006	12/15/2006	348	0
Design							
Construction							
Equipment Purchase							

41855 Parks Maintenance Equipment Replacement

Project Description

This project is to replace equipment that is used to maintain parks and preserves. Current equipment is worn or unsuitable to maintain certain types of landscape. The equipment being replaced is beyond its useful life of service. Replaced equipment will be used for mowing meadows and lawns, maintaining trails, chipping dead trees, and removing snow from paths.

PPU	5
Legislative District	County Wide

Current Status

As soon as funding is available, the Parks Department will submit purchase orders for the following items off of the state contract list: (1) Stump grinder, (5) John Deere Front mowers, (5) John Deere 72 inch mulch kits, (3) John Deere Model 990 Tractors, (3) John Deere Pallet forks, (3) John Deere Model 300CX Loaders, (3) fiberglass sun canopies, (3) John Deere aux rear hyd outlets, (1) Salsco Model 810 chipper, (1) Caterpillar Motor, (3) Jacobsen HR 5111 Mowers, (1) TXT 6 passenger unit, (1) New Holland TN75DA 4 wheel drive, 1 Alamo right side interstarter, (5) Hustler Super Z mower, (5) John Deere Model TS Gators, (1) KB Buffalo Turbine blower, and (1) Komatsu Fork Lift Truck. As some of these items are needed for the 2006 Parks Summer Season, they will be expedited. It is estimated that all items will be received in July and August of 2006.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,050,000		$0	$450,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$450,000	$200,000	$200,000	$200,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$450,000**	**$200,000**	**$200,000**	**$200,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2006	12/31/2006	364	1/1/2006	12/31/2006	364	0

41856 Garvies Point Paths and Improvements

Project Description

This project will upgrade existing paths to improve the connection between Garvies Point and the neighborhood biking and walking path system. Existing stairs will be reconstructed and a new bicycle path to the Museum will be constructed.

PPU	20
Legislative District	18

Current Status

This is a new project in the 2006 budget. We are preparing plans and estimates for Parks Department approval for an alternate section of path.

Operating Budget Impact

The operating budget will increase due to increased maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000		$0	$300,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$100,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$100,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2006	6/30/2006	121	3/1/2006	6/30/2006	121	0
Design	7/1/2006	9/1/2006	62	7/1/2006	9/1/2006	62	0
Construction							
Equipment Purchase							

41857 Stannards Brook Park

Project Description

This project would restore eroded areas of the park. The park's stream course, landscape, lighting and benches would be restored. Invasive trees and plants would be removed. A children's play area would also be constructed.

PPU	5
Legislative District	11

Current Status

This project is new in the 2006 Capital Plan. It is currently awaiting funding to become available before it can proceed.

Operating Budget Impact

The park will require ongoing maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$600,000		$400,000	$400,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$100,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$300,000	$100,000	$0	$0
TOTAL	**$0**	**$0**	**$400,000**	**$200,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design				7/15/2006			
Construction							
Equipment Purchase							

41858 County Pools Improvements and Code Compliance

Project Description

This project is needed to reconstruct various pool components throughout the County. There are pools that have features that are in need of replacement or reconfiguration. Potentially hazardous conditions need to be corrected at some pools, and
chemical storage areas that comply with code need to be constructed at other pools. A directive from the DEC will require chlorine containment areas in all park pool facilities which utilize liquid chlorine to treat pool water. Nickerson Beach and Whitney Pond might need to convert to a tablet chlorine system if construction of a containment area is too expensive at these sites. Work is also required at slide and interactive pools located in North Woodmere, Cantiague, and Wantagh Parks.

PPU	15
Legislative District	County Wide

Current Status

An RFP is now being generated by DPW.

Operating Budget Impact

Pools will attract more users if they are in good repair.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,250,000		$0	$250,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$500,000	$500,000	$2,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$250,000**	**$500,000**	**$500,000**	**$2,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41859 Museum Row Economic Development Plan

Project Description

This project will be to develop a plan for the expansion and further development of Museum Row, the property being conveyed to Nassau County and the property used for various County service operations. The plan will be used to determine the proper mix of non-profit and for profit uses that will create a lively cultural district.

PPU	5
Legislative District	02

Current Status

Once funding becomes available, the planning for the expansion and development of Museum Row will begin. A schedule will be able to be submitted at that time.

Operating Budget Impact

This district will attract industries with high paying jobs. They will pay property taxes.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$100,000		$0	$100,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41860 Various County Parks - Irrigation System Installation

Project Description

This project would provide for the installation of new irrigation systems for planted areas at various County parks. These irrigation systems are required to maintain healthy and beautiful trees and lawns.

PPU	10
Legislative District	County Wide

Current Status

Currently awaiting coordination from Parks Department regarding priorities for 2006 work.

Operating Budget Impact

Irrigation systems will help reduce labor costs but will increase the operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$700,000		$0	$200,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$200,000	$200,000	$100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$200,000**	**$200,000**	**$200,000**	**$100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41861 Various County Park Buildings - Infrastructure Improvements

Project Description

This project will rehabilitate various park buildings, including the County's museums. The infrastructure (façade, HVAC, electrical, plumbing, etc.) in many Parks' buildings is outdated and will be modernized through project funds.

PPU	15
Legislative District	County Wide

Current Status

The focus of 2006 will be on improving the infrastructure of park buildings at the African American Museum, Old Bethpage Village, Lakeside Theater, Eisenhower Greenhouse, Cedarmere, and the Tackapausha Museum. This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,500,000		$0	$750,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$750,000	$750,000	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	$0	$0	$750,000	$750,000	$500,000	$500,000

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

50207 Police Department Automated Fingerprint Computer Upgrade

Project Description

This project will replace the outdated automated fingerprint identification system (AFIS) that is currently in use. The vendor of the current system is no longer able to maintain it because they can not obtain the hardware and due to software upgrades. The new system will have all the functions of the current system with the added benefit of searching and storing palm prints. The new system is also designed with a 'lights out' feature which requires less man hours to operate the system.

PPU	5
Legislative District	County Wide

Current Status

This is a new project in the 2006 budget and will proceed once funding becomes available.

Operating Budget Impact

This project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,200,000		$0	$500,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$700,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$500,000**	**$700,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2006	10/30/2006	302	1/1/2006	10/30/2006	302	0

50404 Police Department Renovation of Outdoor Pistol Range

Project Description

This project is for the renovation of the Nassau County Police Department's outdoor pistol/rifle range, including all downrange, backstop, and target areas. Included in this project will be the replacement of the existing target system, remediation of two earthen berms containing spent ammunition, construction of new berms with a lead containment system, functional landscaping, a new drainage system, improved lighting, and noise abatement devices.

PPU	20
Legislative District	02, 05

Current Status

This is a new project for the 2006-2009 Capital Improvement Program. The project will begin in 2008.

Operating Budget Impact

This project will not have an impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,000,000		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$3,500,000	$3,500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$3,500,000**	**$3,500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

50682 Public Safety Academy

Project Description

This project is for the construction of a new Public Safety Academy at a site to be determined (on land to be provided by Nassau Community College on their Garden City Campus is one option). The new facility would include classrooms, a physical training area, and an assembly hall suitable for large group lectures. The current academy is housed in three modular trailers located on the grounds of Nassau County Correctional Facility. These trailers were supposed to be a six month interim solution in 1996. Now they show signs of structural defects, are riddled with leaks, experience problems with HVAC and plumbing systems, and are inadequate in size. The new academy would be a public safety center serving the police, sheriff's, and probation departments.

PPU	30
Legislative District	02

Current Status

This is a new project in the 2006-2009 capital plan. This project is expected to begin in the 2009 budget year.

Operating Budget Impact

This will increase operating expenses as the county will operate and maintain a new facility.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

60039 Wheatley Road Drainage Improvements, Old Westbury

Project Description

This project is located in a large tributary area where runoff from County roads is inundating private property and homes. The extents of the investigation for this project will be from Whitney Lane to Andover Place. The study phase of this project will attempt to determine the best solution for collecting runoff possibly with the creation of a recharge basin or by using techniques to redirect the flow of the runoff. The planned start and finish dates for the planning phase of this project are 1/1/06 - 12/31/06. The planned start and finish dates for the design phase of this project are 1/1/07 - 12/31/07. The planned start and finish dates for the construction phase of this project are 1/1/08 - 12/31/09.

PPU	30
Legislative District	18

Current Status

Planning will commence upon finalization of appropriations.

Operating Budget Impact

Project will reduce maintenance costs and increase the longevity of the road surface.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,500,000		$0	$100,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$200,000	$1,100,000	$1,100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$100,000**	**$200,000**	**$1,100,000**	**$1,100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	12/31/2006	364	1/1/2006	12/31/2006	364	0
Design	1/1/2007	12/31/2007	364	1/1/2007	12/31/2008	730	366
Construction	1/1/2008	12/31/2009	730	1/1/2009	12/31/2010	729	365
Equipment Purchase							

60045 Park Street Drainage Improvements, Atlantic Beach

Project Description

This project is located in a low lying tidal area on a barrier beach. Current drainage is insufficient and local roads and properties experience flooding which is compounded during storm events. The area being investigated for this project runs from Albany St. to Clayton Ave. At this point alternative solutions are being evaluated and could result in some type of combination of them. The planned start and finish dates for the planning phase of this project are 1/1/06 - 12/31/06. The planned start and finish dates for the design phase of this project are 1/1/07 - 12/31/07. The planned start and finish dates for the construction phase of this project are 1/1/08 - 12/31/09.

PPU	30
Legislative District	04

Current Status

Planning will commence upon finalization of appropriations.

Operating Budget Impact

Project will decrease maintenance costs and extend the longevity of the road surface thereby reducing operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,800,000		$0	$100,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$200,000	$1,000,000	$2,500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$100,000**	**$200,000**	**$1,000,000**	**$2,500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	12/31/2006	364				
Design	1/1/2007	12/31/2007	364				
Construction	1/1/2008	1/1/2009	366				
Equipment Purchase							

61010 Elmont Streetscape

Project Description

This project will revitalize the downtown business district in Elmont via the installation of new sidewalks, brick work, benches, Victorian style lights, and trash receptacles. The revitalization of this area will attract more customers to the downtown business district thus benefiting the local economy and that of Nassau County as a whole.

PPU	10
Legislative District	3

Current Status

Planning will commence upon finalization of appropriations.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,700,000		$0	$300,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$1,400,000	$1,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$1,400,000**	**$1,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				6/15/2006	12/31/2006	199	
Design				1/1/2007	12/31/2007	364	
Construction				4/15/2008	12/31/2008	260	
Equipment Purchase							

61020 Franklin Avenue Streetscapes

Project Description

This project will revitalize the downtown business district on Franklin Avenue in Hempstead via the installation of new sidewalks, brick work, benches, Victorian style lights, and trash receptacles. The revitalization of this area will attract more customers to the downtown business district thus benefiting the local economy and that of Nassau County as a whole.

PPU	10
Legislative District	02

Current Status

Planning will commence upon finalization of appropriations.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,000,000		$0	$300,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$1,700,000	$1,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$1,700,000**	**$1,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				4/15/2006	12/31/2006	260	
Design				2/2/2007	12/31/2007	332	
Construction				4/1/2008	12/31/2008	274	
Equipment Purchase							

97113 Departmental Technology Equipment Replacement

Project Description

This project will address technology equipment needs of several County agencies. The funding will provide identified equipment which will assist these agencies in meeting their business needs and improving the efficiencies of government. As a result of this project, outdated and aging equipment are scheduled to be replaced as well as the purchase of new equipment.

PPU	5
Legislative District	County Wide

Current Status

This is a new project in the 2006 budget. The project is in the plan and review stage. This project is being identified to replace all County switch equipment and is on track to be started in June.

Operating Budget Impact

The operating budget impact is not known at this time.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,400,000		$0	$1,400,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,400,000	$1,000,000	$1,000,000	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,400,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/31/2006			6/30/2006			
Design							
Construction							
Equipment Purchase							

97114 Traffic Parking Violations Agency Computer System Replacem

Project Description

This project is to replace the current computer system that provides backend processing of all Traffic Parking Violations Agency transactions. It will include hardware, software, licenses and other enhancements. The current system is 10 years old and is limited by its technical features, its collection component, and its ability to process default judgments. The new system will enable the TPVA to handle its increasing requirements for traffic and parking collection, and the processing of default judgments. The new system will also feature enhanced coding and scanning capabilities, advanced report writing and accounting functions, and more comprehensive system administration features.

PPU	5
Legislative District	County Wide

Current Status

This is a new project for 2006 and will proceed upon approval. Waiting for formal approval to move forward. Project team has been identified and RFP is due out by end of June.

Operating Budget Impact

This project will improve efficiencies through increased productivity and transaction processing. Operating expenditures will likely be reduced due to less reliance on outsourcing services.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000		$0	$1,000,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				3/31/2006			
Design							
Construction							
Equipment Purchase							

62200 Countywide Traffic Master Plan

Project Description

This project will develop an overall transportation master plan for Nassau County roadways and all transportation related facilities under the jurisdiction of the Nassau County Traffic Engineering Unit. The plan shall include a review of all existing and proposed transportation projects as well as an investigation into new technologies and how they can be integrated into Nassau County. The master plan shall serve as a guide to develop a comprehensive integrated transportation system for today and the future.

PPU	5
Legislative District	County Wide

Current Status

RFP is being prepared and will be issued in the Summer of 2006.

Operating Budget Impact

This project will have no operating impact.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000		$0	$300,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$200,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$200,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	6/30/2007	545	1/1/2006	6/30/2006	180	-365
Design							
Construction							
Equipment Purchase							

91058 MTALIB 2009 FTA Grant Sect 5307 NY90-XX

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle. This project will be funded with a Federal Transit Administration formula grant in 2009.

PPU	10
Legislative District	County Wide

Current Status

This is a new project in the 2006-2009 capital plan. This project is expected to begin in the 2009 budget year.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,027,500		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$2,027,500
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,027,500**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

91059 MTALIB 2009 FTA Grant Sect 5307 NY03-0X

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle. This project will be funded with a Federal Transit Administration formula grant in 2009.

PPU	10
Legislative District	County Wide

Current Status

This is a new project in the 2006-2009 capital plan. This project is expected to begin in the 2009 budget year.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90230P Police and Fire Communications Center

Project Description

The Nassau County Police Department is currently upgrading several major systems that will improve their communication services within the County. Projects to upgrade the County Radio System; CADD/RMS; and e911 are underway. These ongoing systems upgrades will require additional infrastructure and spatial needs for the Police and Fire Communications operators. The current facility located in the Bunker at 1490 Franklin Avenue, Mineola is undersized and has inadequate power and ventilation to withstand the systems upgrades as proposed.

Therefore a new facility is required. The new Police and Fire Communications Center will be located at 1194 Prospect Avenue in Westbury.

At the conclusion of the project the Police & Fire Communications Center at 1194 Prospect Avenue will be the primary hub for the County's Police and Fire Communications; the existing facility in the bunker will become the backup facility. The plan also includes space for the Fire Marshal and their vehicular storage to move from leased space in 899 Jerusalem Avenue to this new facility.

PPU	20
Legislative District	County Wide

Current Status

Early works construction for the structural modifications of 1194 Prospect Avenue is to be funded by 90230 and is scheduled to commence in late 2006.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$60,000,000		$0	$0	$60,000,000

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$60,000,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				7/1/2005	10/15/2005	106	
Design				11/1/2005	7/31/2006	272	
Construction				10/5/2006	4/17/2007	194	
Equipment Purchase				10/5/2006	4/20/2007	197	

33991 Health Dept Birches Sewage Collection System

Project Description

Funding is required to design a collection system to be established with the Town of Oyster Bay which will be incorporated as a new sewer assessment area into the County wide sewer district. Action to be taken under Consent Order with New York DEC. The treatment system is for the elimination of discharge of inadequately treated domestic sewage and groundwater into Mill Neck Preserve.

PPU	40
Legislative District	18

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,375,000		$0	$300,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$750,000	$2,000,000	$325,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$750,000**	**$2,000,000**	**$325,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

35100 Bay Park & Cedar Creek Digester Rehabilitation

Project Description

This project would focus on the cleaning of the existing anaerobic digesters at the Bay Park Sewage Treatment Plant and the cleaning and rehabilitation of the existing anaerobic digesters numbers 5 through 9 and their associated digester control building at Cedar Creek Water Pollution Control Plant. Additionally, the replacement or rehabilitation of existing heat exchangers, the replacement of sludge circulation pumps and recirculation gas compressors and any other associated equipment that is at or near the end of its useful life at either facility will be evaluated. The cleaning and rehabilitation of these digesters will allow for the continued operation of these units for the foreseeable future. These digesters and the methane gas produced are a key part of the energy management program at both Bay Park and Cedar Creek.

PPU	10
Legislative District	07, 15

Current Status

This is a new project in the 2006 budget and will proceed upon approval. Request to Initiate has been approved in April 2006. RFP to be developed.

Operating Budget Impact

New equipment operates more efficiently and lowers operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,300,000		$0	$300,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$1,000,000	$1,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$1,000,000**	**$1,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2007	4/1/2007	90	1/1/2007	4/1/2007	90	0
Design	4/1/2007	12/1/2007	244	4/1/2007	12/1/2007	244	0
Construction	6/1/2008	3/1/2010	638	6/1/2008	3/1/2010	638	0
Equipment Purchase							

35101 Lateral Sewer Repair

Project Description

This is a four year program to evaluate, repair and rehabilitate approximately five miles of small diameter sanitary sewers, for the protection of groundwater from domestic sewage and industrial wastes.

PPU	30
Legislative District	County Wide

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

The operating impact will likely be reduced as new sanitary sewers will reduce maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,750,000		$0	$250,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$500,000	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$250,000**	**$500,000**	**$500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

35102 SSW Buildings Roof Repair

Project Description

This project is for the replacement or rehabilitation of various roofs on buildings located at the Cedar Creek Water Pollution Control Plant, Bay Park Sewage Treatment Plant and Pump Stations throughout the County which are rated in poor condition.

PPU	20
Legislative District	07, 15

Current Status

Work to be started during 2006 includes the Roof Reconstruction of the Cedar Creek Water Pollution Control Plant Buildings D, G, HH, and R, and Bay Park Sewage Treatment Plant Sewer Maintenance Building Contract B35102G will be out for Bid on May 15, 2006 and Bids will be opened on June 6, 2006. Engineer's estimate is $1,100,000, with a 6 month construction duration.

Operating Budget Impact

This project will reduce operating expenses by minimizing leaks and providing energy savings.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,500,000		$0	$500,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$1,000,000	$1,000,000	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$500,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction				7/1/2006	12/31/2009	1279	
Equipment Purchase							

35103 Various County Parks Pond/Bulkhead Replacement

Project Description

This project will address the storm water aspects of project 41823 which is as follows: This is the second phase of a multi-phased plan to dredge and replace rotted bulkheads in various pond parks. These facilities are a critical part of the County's storm water runoff drainage system. Dredging is needed to remove deposits of sand and sediment that naturally occurs as originally engineered. This project will include : Baxter Pond, Milburn Pond, Roosevelt Pond, Mill Pond, Tanglewood Preserve, Silver Lake, and Lofts Pond.

PPU	20
Legislative District	County Wide

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

The operating impact for this project is being evaluated.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,400,000		$0	$400,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$400,000	$0	$0	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

35104 Whitney Drain Rehabilitation

Project Description

This project is for the rehabilitation of Whitney Drain. The Whitney Drain is an open drainage corridor which runs through the former Whitney Estate to Whitney Pond, Manhasset Valley Pond and eventual discharge into Manhasset Bay. The banks of this corridor have experienced severe erosion due to the frequency, volume, and speed of storm water runoff from the drainage area. Without proper stream bank stabilization the sediment that is caused by the erosion will continue to be carried to Whitney Pond, Manhasset Valley Pond and Manhasset Bay. Current bioengineering techniques will be used to protect the channel thereby reducing safety and liability concerns.. Approximately a half mile of the three quarter mile drain corridor will be rehabilitated. Planned improvements will make maintenance of the drainage corridor easier and will reduce the potential for future dredging projects of water bodies downstream from this corridor.

PPU	5
Legislative District	10

Current Status

This is a new project that will begin in 2007.

Operating Budget Impact

It is anticipated that the rehabilitation of the Whitney Drain will reduce maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,750,000		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$250,000	$1,500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$250,000**	**$1,500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

35105 SSW Master Plan

Project Description

The Facility or Master Plan will evaluate the current and future wastewater treatment needs of the Bay Park Sewage Treatment and the Cedar Creek Water Pollution Control Plants. This Plan, anticipated to encompass a twenty (20) year planning period, will evaluate the current and anticipated needs of the Facility based upon projected future wastewater flows, waste loads and possible new/additional regulatory requirements/limits. Alternate solutions will be developed for each of the defined needs and a screening process utilized to determine the most cost effective and environmentally sound alternative.

PPU	5
Legislative District	County Wide

Current Status

This project will begin planning once funds from bond ordinance become available.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$750,000		$0	$250,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$500,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$250,000**	**$500,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	12/30/2007	728	1/1/2006	12/30/2007	728	0
Design							
Construction							
Equipment Purchase							

35106 Rehabilitation of Various Public Works Waterbodies

Project Description

This project is for the aquatic restoration and rehabilitation of Udall's Mill Pond, Cedar Point Lake and Twin Ponds. Each of these water bodies functions as a drainage facility and has been impacted by the effects of storm water runoff. The runoff carries sediment which has been accumulating in these water bodies to the point where their drainage function has been compromised, potentially leading to flooding issues. Improvements will be made to the drainage function of each location by restoring their capability to pass/retain the storm water volumes generated during rain events.

PPU	5
Legislative District	07, 10, 11

Current Status

This is a new project that will begin in 2007.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,500,000		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$500,000	$2,000,000	$4,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$500,000**	**$2,000,000**	**$4,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

3B120 Bay Park Preliminary Treatment Modifications

Project Description

This project involves an evaluation of the preliminary treatment facilities at the Bay Park Sewage Treatment Plant (grit and screening) to determine if there are deficiencies which will hamper their reliability for the future. The screening facility as well as the grit facility are approaching their useful life and the equipment is outdated with high maintenance requirements. A solution to the plant's grease problems will be addressed.

PPU	30
Legislative District	07

Current Status

RFP prepared in final draft. Anticipate advertisement by June 2006.

Operating Budget Impact

Modifications to the preliminary treatment systems would improve efficiency and result in costs savings with regard to the outdated equipment and technologies.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$600,000		$0	$100,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$500,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$100,000**	**$500,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/1/2006	3/1/2007	181	9/1/2006	3/1/2007	181	0
Design	3/15/2007	3/15/2008	366	3/15/2007	3/15/2008	366	0
Construction	6/15/2008	6/15/2010	730	6/15/2008	6/15/2010	730	0
Equipment Purchase							

3C066 Cedar Creek Instrumentation Upgrade

Project Description

This project will include an analysis of the existing state of instrumentation at the Cedar Creek Water Pollution Control Plant and what will be necessary to make it a more coherent and modern system. The instrumentation system has developed over the years with no coherent direction. Many parts of the system are obsolete and no longer supported by manufacturers. The planning and design phase will determine the scope of work. The long term goal will be to increase the efficiency of plant operations and reduce costs such as maintenance and overtime.

PPU	5
Legislative District	15

Current Status

This is a new project in the 2006 budget and will start planning when funds become available.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$150,000		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$50,000	$100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

80019 Storm Water Pump Stations Construction

Project Description

This project will address construction and rehabilitation needs at Nassau County storm water pumping stations. This is to assure reliable operation of the stations and to alleviate flooding concerns. Existing deficiencies need to be corrected. The pumping stations have not been overhauled in many years and are subject to mechanical and electrical failures. They must also comply with current codes. At present, operation of these stations is unreliable during rainfall events presenting safety concerns and County liability issues. These pumping stations are located in Syosset, Garden City, New Hyde Park, Floral Park, Woodmere, and Woodbury.

PPU	30
Legislative District	County Wide

Current Status

This is a new project in the 2006-2009 capital plan. This project is expected to begin in the 2007 budget year.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000		$0	$0	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$500,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

98041 SSW Authority Motorized Equipment Replacement

Project Description

This project is a capital equipment replacement program for the Bay Park Sewage Treatment and the Cedar Creek Water Pollution Control Plants. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by DPW must be replaced. Examples of equipment to be replaced are sewer rodders, flush trucks, pick-up trucks, vans, heavy trucks, snow plows, sanders, front-end loaders, compressors, cranes, generators, etc.

PPU	10
Legislative District	County Wide

Current Status

This project will begin purchasing equipment once funds from bond ordinance become available.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,350,000		$0	$100,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$500,000	$750,000	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$100,000**	**$500,000**	**$750,000**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

9E100 Open Space Program

Project Description

The purpose of this project is to preserve Nassau's remaining open space from development, to provide adequate and diverse kinds of parklands and park facilities for county residents for both active and passive recreation, to protect the county's water resources and to provide for cleanup of Brownfield's in the county.

PPU	30
Legislative District	County Wide

Current Status

This is a new project in the 2006 budget and will proceed upon approval. Individual Bond ordinances will be brought to the Legislature for these projects. Schedule at this time has not been determined.

Operating Budget Impact

The operating impact will be determined on a case by case basis.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$50,000,000		$0	$10,000,000	$0

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$10,000,000	$10,000,000	$15,000,000	$15,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$10,000,000**	**$10,000,000**	**$15,000,000**	**$15,000,000**

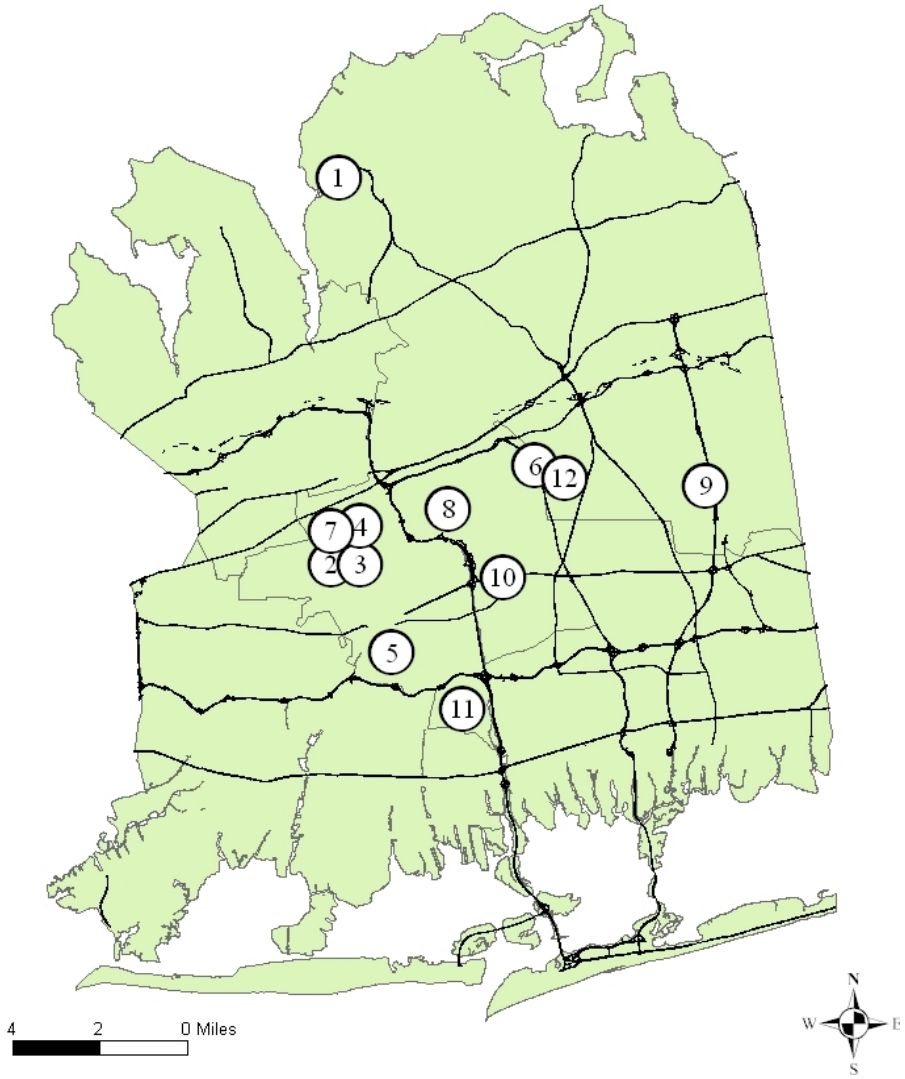
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

Buildings

The buildings category budget is $9.95 million for 2006 for general government facilities. These types of projects are primarily managed by the Department of Public Works (DPW), Parks and Recreation, and General Services but will benefit all County Agencies and Departments.

Highlights of the Four-Year Plan include Family and Matrimonial Court ($97 million), rehabilitation of the Aquatic Center ($7 million), replacement of the salt storage domes ($7 million) and various county buildings roof renovations ($6 million).

Capital Projects Buildings



	Project Number	Project Title
1	90015	Glen Cove Garage Bulkhead Improvements
2	90335	Social Services Building Upgrade
3	90338	Social Services Exterior Lighting
4	90411	Office Building Refurbishment
5	90622	Seaford/Roosevelt Garage Consolidation
6	90976	Acquisition & Upgrade, King Kullen Warehouse, Westbury
7	90349	Old County Courthouse/County Executive/Legislature Renovations
8	90632	Family & Matrimonial Court Planning/Design
9	90020	Rehabilitation of Hanger 7, Bethpage
10	90025	Rehabilitation of Aquatics Center
11	90790	Roosevelt Community Center
12	90977	Museum Inventory Storage at King Kullen Warehouse

COUNTY WIDE

Project Number	Project Title
90023	Various County Buildings Backflow Prevention Phase III
90024	Replacement of Salt Storage Domes
90190	Asbestos Abatement IV
90375	Emergency Work at DPW Garages
90400	Various County Facilities – General Construction
90401	Various County Facilities – Electrical Construction
90402	Various County Facilities – HVAC Construction
90403	Various County Facilities – Plumbing Construction
90602	Various County Buildings Replace Air Handling
90606	Various Buildings Roof Reconstruction
90607	Various County Buildings Roof Reconstruction
90611	Various County Court Facilities Renovation
90617	Various County Facilities Electric Ser & Eng Upgrade
90618	Various County Buildings Roof Renovation
90621	Various County Facilities Reconstruction and Rehabilitation
90625	Various Asbestos & Lead Abatement
90780	Planning & Design For Reconsolidation
90971	Nassau County Court Facilities Upgrade – Planning/Design
90980	Americans / Disabilities Act
90981	Americans / Disabilities Act (Phase II)

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
General Capital		**920,692,861**	**809,304,240**	**111,388,621**	**99,358,650**	**0**	**25,046,382**	**124,405,032**	**147,497,500**	**124,856,280**	**114,202,500**	**510,961,312**	**1,422,518,263**	**237,033,595**	**1,659,551,858**
Buildings		**83,854,454**	**71,040,087**	**12,814,367**	**9,950,000**	**0**	**0**	**9,950,000**	**33,900,000**	**45,400,000**	**51,650,000**	**140,900,000**	**152,636,055**	**88,750,000**	**241,386,055**
90015	Glen Cove Garage Bulkhead Improvements	1,835,231	1,829,372	5,859	100,000	0	0	**100,000**	0	0	0	100,000	2,660,000	0	2,660,000
90020	Rehabilitation of Hangar No. 7, Bethpage	0	0	0	100,000	0	0	**100,000**	0	1,000,000	0	1,100,000	0	1,100,000	1,100,000
90023	Various County Buildings Backflow Prevention Phase III	2,115,781	1,837,747	278,034	250,000	0	0	**250,000**	250,000	0	0	500,000	5,000,000	0	5,000,000
90024	Replacement of Salt Storage Domes	0	0	0	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	0	4,000,000	4,000,000
90025	Rehabilitation of Aquatic Center Building	0	0	0	1,500,000	0	0	**1,500,000**	2,000,000	1,500,000	2,000,000	7,000,000	0	7,000,000	7,000,000
90190	Asbestos Abatement IV	5,000,000	4,924,614	75,386	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
90349	Old Courthouse/County Exec/Legislature Renovations	960,000	924,845	35,155	0	0	0	**0**	0	0	0	0	960,000	0	960,000
90375	Emergency Work at DPW Garages	245,000	17,160	227,840	0	0	0	**0**	0	0	0	0	245,000	0	245,000
90400	Various County Facilities - General Construction	500,000	2,687	497,313	500,000	0	0	**500,000**	500,000	750,000	500,000	2,250,000	2,750,000	0	2,750,000
90401	Various County Facilities - Electrical Construction	400,000	0	400,000	250,000	0	0	**250,000**	250,000	500,000	250,000	1,250,000	1,900,000	0	1,900,000
90402	Various County Facilities - HVAC Construction	400,000	185,500	214,500	250,000	0	0	**250,000**	250,000	500,000	250,000	1,250,000	1,900,000	0	1,900,000
90403	Various County Facilities - Plumbing Construction	200,000	0	200,000	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	950,000	250,000	1,200,000
90411	Office Building Refurbishment	2,590,000	2,380,134	209,866	0	0	0	**0**	0	0	0	0	2,590,000	0	2,590,000
90602	Various County Buildings Replace Air Handling	13,000,000	12,979,040	20,960	0	0	0	**0**	0	0	0	0	13,000,000	0	13,000,000
90606	Various Buildings Roof Reconstruction	3,639,556	3,572,757	66,799	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
90607	Various County Buildings Roof Reconstruction	4,000,000	3,217,717	782,283	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
90611	Various County Court Facilities Renovation	5,000,000	69,209	4,930,791	0	0	0	**0**	3,000,000	3,000,000	0	6,000,000	11,000,000	0	11,000,000
90617	Various County Buildings Electric Ser & Eng Upgrade	2,525,023	1,157,563	1,367,460	0	0	0	**0**	0	0	0	0	2,656,055	0	2,656,055
90618	Various County Buildings Roof Renovation	4,400,000	4,183,809	216,191	2,000,000	0	0	**2,000,000**	1,000,000	2,000,000	1,000,000	6,000,000	10,900,000	0	10,900,000
90621	Various County Facilities Reconstruction and Rehabilitation	1,492,863	1,427,524	65,339	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
90622	Seaford / Roosevelt Garage Consolidation	500,000	0	500,000	2,000,000	0	0	**2,000,000**	2,000,000	2,500,000	0	6,500,000	3,000,000	4,000,000	7,000,000
90625	Various Asbestos & Lead Abatement	1,275,000	975,451	299,549	650,000	0	0	**650,000**	400,000	0	0	1,050,000	2,325,000	0	2,325,000
90632	Family & Matrimonial Court Planning / Design	5,000,000	5,000,000	0	0	0	0	**0**	22,000,000	30,000,000	45,000,000	97,000,000	30,000,000	72,000,000	102,000,000
90780	Planning & Design For Reconsolidation	4,000,000	3,999,881	119	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
90790	Roosevelt Community Center	50,000	1,533	48,467	0	0	0	**0**	0	0	0	0	50,000	0	50,000
90976	Acquisition & Upgrade, King Kullen Warehouse, Westbury	14,250,000	12,495,459	1,754,541	0	0	0	**0**	0	0	0	0	14,250,000	0	14,250,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
90977	Museum Inventory Storage at King Kullen Warehouse	0	0	0	400,000	0	0	**400,000**	0	0	0	400,000	0	400,000	400,000
90980	Americans/Disabilities Act	8,976,000	8,991,205	-15,205	0	0	0	**0**	0	0	0	0	21,000,000	0	21,000,000
90981	Americans/Disabilities Act - Phase II (Construction)	1,500,000	866,880	633,120	700,000	0	0	**700,000**	1,000,000	2,400,000	1,400,000	5,500,000	7,000,000	0	7,000,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

90015 Glen Cove Garage Bulkhead Improvements

Project Description

This project will perform studies and develop plans, specifications and estimate of construction to repair/replace 350 feet of failed bulkheading along Glen Cove Creek at the Nassau County Road Maintenance Garage. The project could include building repairs to address settlement damage and restoration of approximately 15-20 feet of the site on the land side of the bulkhead. All permitting required for the project would be included.

PPU	15
Legislative District	18

Current Status

Currently, the County will be crack monitoring the garage. Emergency repair work will be conducted as warranted. The current approval is for $15,000. No additional work is proposed at this time.

Operating Budget Impact

This project is not anticipated to impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,000,000	$91,577	$908,423
97-139	$1,000,000	$1,000,000	$0
98-176	$660,000	$660,000	$0
	$2,660,000	**$1,751,577**	**$908,423**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,660,000	**$2,660,000**	**$0**	**$100,000**	**$1,835,231**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,829,372**	**$5,859**	**$100,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90023 Various County Buildings Backflow Prevention Phase III

Project Description

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

PPU	10
Legislative District	County Wide

Current Status

Hangar No.7 Fire Pump, RPZ device and piping installation is complete. All change orders have been paid. Retainage will be paid except for 1% which will be kept until the expiration of the warranty.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$3,257,285	$0	$3,257,285
93-046	$5,000,000	$1,770,010	$3,276,679
	$8,257,285	**$1,770,010**	**$6,533,964**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$8,257,285**	**$0**	**$250,000**	**$2,115,781**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$250,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,837,747**	**$278,034**	**$250,000**	**$250,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/1/2005	12/31/2005	121				
Design	1/1/2006	12/31/2006	364				
Construction	1/25/2000	12/31/2007	2897				
Equipment Purchase							

90190 Asbestos Abatement IV

Project Description

This project is needed so the County may deal expeditiously with situations where asbestos-containing material is discovered in any of the County facilities and removal or encapsulation of this material is required. Frequently, asbestos containing material has to be abated in conjunction with projects for renovation or rehabilitation of county facilities.

PPU	15
Legislative District	County Wide

Current Status

This is an ongoing program which addresses asbestos removal in County buildings. It is anticipated remaining funds will be used when next asbestos abatement is required. A one year extension was granted to the firm providing asbestos design work, survey inspections, and project monitoring for asbestos abatement projects.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-530	$5,000,000	$5,000,000	$0
	$5,000,000	**$5,000,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$5,000,000**	**$0**	**$0**	**$5,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,924,614**	**$75,386**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90349 Old Courthouse/County Exec/Legislature Renovations

Project Description

This project is for the reconstruction of buildings located at 1 West Street and the Old Courthouse.

PPU	15
Legislative District	08

Current Status

This project has been completed.

Operating Budget Impact

This project will likely reduce operating expenditures as new building systems will require less frequent maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-336	$960,000	$960,000	$0
	$960,000	**$960,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$960,000	**$960,000**	**$0**	**$0**	**$960,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$924,845**	**$35,155**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90375 Emergency Work at DPW Garages

Project Description

This project includes structural, mechanical, electrical and architectural rehabilitation of Hicksville and Glen Cove garages needed to correct unsafe and hazardous conditions caused by severe deterioration and/or structural failure.

PPU	5
Legislative District	County Wide

Current Status

Funds will be utilized at Glen Cove Garage once litigation over that facility is complete. Schedule to be determined. Additionally, salt domes at Hicksville Garage require rehabilitation. This work was accomplished in 2005.

Operating Budget Impact

The operating budget impact of this project is not known.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-241	$245,000	$16,791	$227,840
	$245,000	**$16,791**	**$227,840**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$245,000	**$245,000**	**$0**	**$0**	**$245,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$17,160**	**$227,840**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90400 Various County Facilities - General Construction

Project Description

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

PPU	10
Legislative District	County Wide

Current Status

Funds used on an emergency, as needed, basis. Currently, emergency repairs to the Aquatics Center are being performed. On November 22, 2005 a cost proposal in the amount of $211,000 was approved for the repairs and modification of the HVAC duct work and lighting fixtures at the Aquatics Center. These funds were encumbered and Notice to Proceed with this work was awarded January 23, 2006. January 18, 2006 Notice to Proceed was given and funds were encumbered for the exterior repair and painting at Bailey's Arboretum.

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,250,000	$0	$1,250,000
	$1,250,000	**$0**	**$1,250,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,750,000	**$1,250,000**	**$0**	**$500,000**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$500,000	$750,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,687**	**$497,313**	**$500,000**	**$500,000**	**$750,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	12/31/2006	729	1/1/2005	12/31/2006	729	0
Equipment Purchase							

90401 Various County Facilities - Electrical Construction

Project Description

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

PPU	10
Legislative District	County Wide

Current Status

These funds are used on an emergency as needed basis for electrical upgrades of county facilities.

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$900,000	$0	$900,000
	$900,000	**$0**	**$900,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,900,000	**$900,000**	**$0**	**$250,000**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$250,000	$500,000	$250,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$400,000**	**$250,000**	**$250,000**	**$500,000**	**$250,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	12/31/2006	729	1/1/2005	12/31/2006	729	0
Equipment Purchase							

90402 Various County Facilities - HVAC Construction

Project Description

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

PPU	10
Legislative District	County Wide

Current Status

These funds are used on an as-needed emergency basis for HVAC improvements to County facilities. January 18, 2006 Notice to Proceed was given and funds were encumbered for the wiring of a new HVAC unit at the Probation Annex. January 26, 2006 Notice to Proceed was given and funds were encumbered for the thermostat replacement and re-zoning at Hangar 7. February 16, 2006 a cost proposal for the repairs and modification of the heating and cooling systems at the Hazardous Materials Garage in Uniondale was approved. A request to encumber funds to replace an existing steam coil and an air dryer for pneumatic temperature controls at Tackapausha Preserve was approved on March 6, 2006. Also approved on March 6, 2006 was a request to encumber funds for the installation of a new boiler at Bryant Fine Arts Museum. On April 14, 2006 a cost proposal in the amount of $45,000 was approved and a work order was issued to complete the installation of a new HVAC system at the Dept. of Health Necropsy Lab.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$900,000	$0	$900,000
	$900,000	**$0**	**$900,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,900,000	**$900,000**	**$0**	**$250,000**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$250,000	$500,000	$250,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$185,500**	**$214,500**	**$250,000**	**$250,000**	**$500,000**	**$250,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	12/31/2006	729	1/1/2005	12/31/2006	729	0
Equipment Purchase							

90403 Various County Facilities - Plumbing Construction

Project Description

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

PPU	10
Legislative District	County Wide

Current Status

Funds will be utilized on an as-needed, emergency basis for plumbing improvements to County facilities.

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$650,000	$0	$650,000
	$650,000	**$0**	**$650,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,200,000	**$650,000**	**$0**	**$250,000**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$250,000	$250,000	$250,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	12/31/2006	729	1/1/2005	12/31/2006	729	0
Equipment Purchase							

90411 Office Building Refurbishment

Project Description

This project is for the following building improvements: 1) Remove and replace 3 burner assemblies with iron Fireman forced draft, air atomizing retention head oil burners 2) Waterproofing of the building's exterior; and 3) Refurbishment all passenger elevators and one freight elevator.

PPU	5
Legislative District	County Wide

Current Status

This project has been completed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
84-098	$1,150,000	$1,150,000	$0
85-229	$490,000	$490,000	$0
86-316	$800,000	$590,134	$209,866
	$2,440,000	**$2,230,134**	**$209,866**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,590,000	**$2,440,000**	**$0**	**$0**	**$2,590,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,380,134**	**$209,866**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90602 Various County Buildings Replace Air Handling

Project Description

This project is for the rehabilitation of HVAC systems in various county buildings.

PPU	10
Legislative District	County Wide

Current Status

Probation Annex is complete. The air conditioning contractor will do the testing of these units.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
90-378	$13,000,000	$13,000,000	$0
	$13,000,000	**$13,000,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$13,000,000	**$13,000,000**	**$0**	**$0**	**$13,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$12,979,040**	**$20,960**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/1996	12/31/2005	3652	1/1/1996	1/31/2006	3683	31
Equipment Purchase							

90606 Various Buildings Roof Reconstruction

Project Description

The purpose of this project is to allow the County to respond expeditiously to requests from County agencies for roof rehabilitations or replacements.

PPU	15
Legislative District	County Wide

Current Status

This project is nearly complete. 95% of budgeted funds have been expended. Remaining funds will be used for construction inspection services on roof reconstruction projects.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
93-044	$4,000,000	$3,575,772	$476,742
	$4,000,000	**$3,575,772**	**$476,742**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,000,000	**$4,000,000**	**$0**	**$0**	**$3,639,556**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$3,572,757**	**$66,799**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	6/1/1995	12/31/2005	3866	6/1/1995	12/31/2005	3866	0
Equipment Purchase							

90607 Various County Buildings Roof Reconstruction

Project Description

The purpose of this project is to allow the County to respond expeditiously to requests from County agencies for roof rehabilitations or replacements.

PPU	10
Legislative District	County Wide

Current Status

The Nassau County Police Marine Bureau Renovation Phase I construction was completed in the Summer of 2004, The General Contract has been Closed Out, The Electrical Contractor and HVAC Contractor have not submitted As-Built Drawings and have not responded to our many requests to submit the As-Built Drawings.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-215	$4,000,000	$3,335,150	$850,267
	$4,000,000	**$3,335,150**	**$850,267**

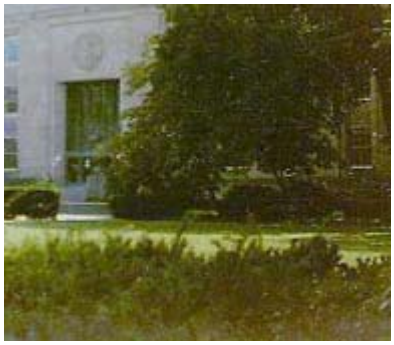
FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,000,000	**$4,000,000**	**$0**	**$0**	**$4,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$3,217,717**	**$782,283**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/1998	12/31/2005	2921	1/1/1998	10/31/2005	2860	-61
Equipment Purchase							

90611 Various County Court Facilities Renovation



Project Description

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

PPU	10
Legislative District	County Wide

Current Status

The preparation of bid packages for Phases 1A (exterior work) and Phase 1B (interior work) are being done in house. The bid package for phase 1C, which involves HVAC work, will be done by a consultant. Phases 1A and 1B will be bid in March 2006. The estimated construction cost for Phase 1A is $1,700,000. The extent of the exterior renovation includes, new concrete stairs, new hand and guard rails, repair and re-caulk exterior windows, repair retaining walls and side walk repair/replacement. Phase 1C will be in design by October 2006, and in construction during the 1st Quarter of 2007. Estimated construction cost for 1C is $4,000,000. Status update - a consultant has been selected to proceed with design work for phase 1C. Phases 1A and 1B should be in the bidding phase by May 2006.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$2,500,000	$42,585	$2,457,415
04-012	$6,500,000	$0	$6,500,000
	$9,000,000	**$42,585**	**$8,957,415**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$11,000,000	**$9,000,000**	**$0**	**$0**	**$5,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$3,000,000	$3,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$69,209**	**$4,930,791**	**$0**	**$3,000,000**	**$3,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/15/2004	3/15/2005	181	9/15/2004	3/15/2005	181	0
Design	6/15/2005	10/15/2005	122	4/15/2005	6/15/2005	61	-122
Construction	1/15/2006	9/15/2006	243	1/15/2006	10/15/2006	273	30
Equipment Purchase							

90617 Various County Buildings Electric Ser & Eng Upgrade

Project Description

A comprehensive survey of the existing electrical systems of all County buildings, including the repair of all electrical items which represent code violations and are potential life safety emergencies. This is a request to increase previously approved funds and to allow us to complete the remediation of additional code violations.

PPU	5
Legislative District	County Wide

Current Status

Replacement of electrical panels at the Fire Services Academy- Work is complete. Refurbish motor control center at Firecom/911 Bunker - Work is complete. Electrical vault roof repair at 5 buildings on Mitchel Field - Work is complete. Electrical outlets and new circuitry at Museum of Art- work is complete. New electrical service and repairs at Hempstead Garage - Work is complete. Construction has begun on a new electrical service to the Eisenhower Park Caddy House with an estimated cost of $39,200. Replacement of automatic transfer switch at the County Court House will start June 2006 with an estimated cost of $13,140. Repair of emergency generators at the Fire Service Academy will start June 2006 with an estimated cost of $13,735. Anticipated future work allocation: Replacement of electrical panels at Old Bethpage. Outdoor switchgear replacement at Mitchel Field North. Panel replacement at Eisenhower Park Special Activities bid. Replace panels at various DPW Garages.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-139	$900,000	$681,317	$218,683
02-106	$289,177	$54,462	$234,715
04-012	$1,466,878	$0	$1,466,878
	$2,656,055	**$735,779**	**$1,920,276**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,656,055	**$2,656,055**	**$0**	**$0**	**$2,525,023**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,157,563**	**$1,367,460**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	8/15/2003	8/15/2004	366	8/15/2003	8/15/2004	366	0
Construction	8/15/2004	12/31/2006	868	8/15/2004	12/31/2007	1233	365
Equipment Purchase							

90618 Various County Buildings Roof Renovation

Project Description

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

PPU	15
Legislative District	County Wide

Current Status

B90618-01G The Nassau County Correctional Center 832 Main Support Building and Housing Clusters Roof Reconstruction was completed in May 2005, however, close-out documentation was not received until March 2005, and the contractor will receive final retainage payment March 2007.
B90618-02G The Rehabilitation of Roofs Various County Buildings Phase I construction was completed in the summer of 2005, close-out documentation and Credit change order remaining to be resolved.
B90618R The Roof Reconstruction Requirements Contract for the replacement of county roofs 10,000 square feet or smaller has been progressing steadily, to date 15 Work Orders totaling $1,436,000 have been issued with another $400,000 ready for submission.
B90618-03 The Rehabilitation of Roofs, Various County Buildings Phase II, NCCC E Satellite Facility, 240 Old Country Road and 1 West Street will be out for Bid on May 15, 2006 and Bids will be opened on June 6, 2006. Engineer's estimate is $1,750,000, with a 6 month construction duration.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$5,100,000	$2,568,537	$2,531,463
05-035B	$5,800,000	$0	$5,800,000
	$10,900,000	**$2,568,537**	**$8,331,463**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$10,900,000	**$10,900,000**	**$0**	**$2,000,000**	**$4,400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$2,000,000	$1,000,000	$2,000,000	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,183,809**	**$216,191**	**$2,000,000**	**$1,000,000**	**$2,000,000**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2006	12/31/2006	364	1/1/2006	12/31/2006	364	0
Equipment Purchase							

90621 Various County Facilities Reconstruction and Rehabilitation

Project Description

This is the rehabilitation and reconstruction of various County facilities to provide for the relocation of various county departments within the Mineola complex, Eisenhower Park and Cantiague Park to reduce rental costs and increase efficiencies through consolidation of Departments.

PPU	10
Legislative District	County Wide

Current Status

This project has been completed.

Operating Budget Impact

This project will reduce operating expenditures as the reconstructed and rehabilitated facilities will require less maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-004	$1,500,000	$1,451,603	$48,397
	$1,500,000	**$1,451,603**	**$48,397**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,500,000	**$1,500,000**	**$0**	**$0**	**$1,492,863**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,427,524**	**$65,339**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90622 Seaford / Roosevelt Garage Consolidation

Project Description

The Department of Public Works is initiating a project to consolidate the functions of the Roosevelt and Seaford Garages into one facility at Cedar Creek Water Pollution Control Plant. In order to implement this project a consultant was selected to develop the program elements utilizing DPW operating funds. The scope of the program elements includes developing the size and function of the required facility, location and type of facility (new building, use existing facilities or combination of new and used), and the initial cost of construction. The sale of Roosevelt Garage will partially fund this Capital project. The estimated sale of Roosevelt Garage is approximately $1.5 million.

PPU	15
Legislative District	12

Current Status

A consultant was retained to develop the program for the proposed consolidation. The consultant inspected the two facilities that will be sold, prepared recommendations for each facility and included budget cost estimates for the work. A Request for proposal will be prepared for the design and preparation of construction documents for the renovations.

Operating Budget Impact

This project will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$600,000	$0	$600,000
	$600,000	**$0**	**$600,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,000,000	**$600,000**	**$0**	**$2,000,000**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$2,000,000	$2,000,000	$2,500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$2,000,000**	**$2,000,000**	**$2,500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	7/1/2005	181	1/1/2005	6/15/2006	530	349
Design				10/15/2006	1/1/2007	78	
Construction				4/15/2007	4/15/2009	731	
Equipment Purchase							

90625 Various Asbestos & Lead Abatement

Project Description

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

PPU	10
Legislative District	County Wide

Current Status

This is an ongoing program, whereby work is performed under terms of Requirement Contracts, which addresses asbestos and lead removal in County buildings on an as needed basis. In first quarter 2006 work was done at the following locations: Castle Gould at Sands Point Museum and Preserve; Bay Park Boat Ramp Administration Building and the Bay Park North and South Comfort Stations; Grant Park Skating Rink, Administration, Boiler Room and Maintenance Garage; One West Street; 262 Old Country Road; Supreme Court Building; the tunnel between the Juvenille Detention Center and Family Court; the Nassau County Holocaust Museum; and the Nassau County Police Department Forensic Laboratory.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-216	$2,000,000	$386,714	$1,613,286
	$2,000,000	**$386,714**	**$1,613,286**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,325,000	**$2,000,000**	**$0**	**$650,000**	**$1,275,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$650,000	$400,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$975,451**	**$299,549**	**$650,000**	**$400,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90632 Family & Matrimonial Court Planning / Design

Project Description

This project will allow for the continuation of the implementation of the planning and design study that is necessary to determine the feasibility of building a new Family and Matrimonial Court. This is necessary because of the disrepair and inadequacy of the existing Family Court and the consolidation of Matrimonial Court into the new Court campus.

PPU	5
Legislative District	15

Current Status

The project remains stalled, pending funding or programmatic reduction initiatives from the OCA/Courts. Technically, the Planning Phase of the project was completed in 2005, but it is almost inevitable that some planning effort will have to be re-done before the project can advance to design. The design start date has slipped, since we have not reached agreement with the Courts regarding programmatic reduction to meet the budget and they have not secured any additional state funding. The project cannot go forward to design without a clear understanding of the revised program and/or budget as the current $100 million budget does not support the current program. The projected spending is based on the assumption that the current impasse will be overcome in the 4th quarter of 2006 to allow design to commence in 2007.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$2,000,000	$435,521	$1,564,479
04-012	$3,000,000	$0	$3,000,000
	$5,000,000	**$435,521**	**$4,564,479**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$102,000,000	**$5,000,000**	**$0**	**$0**	**$5,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$22,000,000	$30,000,000	$45,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$5,000,000**	**$0**	**$0**	**$22,000,000**	**$30,000,000**	**$45,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/1/2004	6/1/2005	273	9/1/2004			
Design	8/15/2005	8/15/2007	730				
Construction							
Equipment Purchase							

90780 Planning & Design For Reconsolidation

Project Description

This project is comprehensive study of what would be required to consolidate County departmental workspace into 5 distinct "complexes," each housing related government functions:

- Executive (includes CE staff, other elected and appointed officials, County Clerk and Legislature)
- Police headquarters
- Health and Human Services (includes all departments in the HHS "vertical")
- Courts
- Jails

The planning and design study is necessary to determine the feasibility of restoring existing County buildings (The Old Courthouse, the County Court, One West Street, 101 County Seat Drive, Police Headquarters) to handle required employee occupancy, and the cost of designing and building new facilities and/or additions to existing County structures. In addition, the feasibility study will determine which County properties could be disposed of as a result of consolidation.

PPU	5
Legislative District	02

Current Status

This project has been completed. Close-out procedures are underway.

Operating Budget Impact

Generally, consolidation of facilities results in reduced operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$4,000,000	$3,920,157	$79,843
	$4,000,000	**$3,920,157**	**$79,843**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,000,000	**$4,000,000**	**$0**	**$0**	**$4,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$3,999,881**	**$119**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90790 Roosevelt Community Center

Project Description

This project is for the Roosevelt Community Center.

PPU	5
Legislative District	01

Current Status

Capital Project 90790, Roosevelt Community Center, was requested and approved for the F.Y. 2003 Capital Program. The project was authorized for $50,000 to perform planning for a Roosevelt Community Center. Initial planning efforts indicate that this project will not have appropriate funding levels and should be closed out.

Operating Budget Impact

This project will reduce operating expenditures as the reconstructed and rehabilitated facilities will require less maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$50,000	$1,533	$48,467
	$50,000	**$1,533**	**$48,467**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$50,000	**$50,000**	**$0**	**$0**	**$50,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,533**	**$48,467**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90976 Acquisition & Upgrade, King Kullen Warehouse, Westbury

Project Description

This project is renovation of the former King Kullen Warehouse, now owned by the County, to relocate the Emergency Operations Ctr. (includes the Fire/Rescue Services., Fire/Police EMS Academy, Police Data Process., Police Emergency Mgmt. Office, & Police Communications Bureau), the Fire Marshal's Office, the VEEB (Vocational Education Extension Bd.) offices and the County Record Center.

PPU	20
Legislative District	17

Current Status

A new agreement has been drafted, reviewed and presented to the Legislature for SHCA to complete the design of the Police & Fire Communications Center. The agreement is currently in the Comptrollers office for approval. Schematics documents have been submitted and reviewed by DPW. The schematic estimate is in the process of review. The project has just completed the Schematic Document Phase and will enter the Design Document Phase upon approval of the construction estimate.

Operating Budget Impact

This project will increase operating expenditures as there will be maintenance costs for the facility.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
99-014	$14,250,000	$14,250,000	$0
	$14,250,000	**$14,250,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$14,250,000	**$14,250,000**	**$0**	**$0**	**$14,250,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$12,495,459**	**$1,754,541**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	7/1/2005	10/15/2005	106	7/1/2005	10/15/2005	106	0
Design	11/1/2005	7/31/2006	272	11/1/2005	7/31/2006	272	0
Construction	11/30/2005	11/30/2008	1096	11/30/2005	11/30/2008	1096	0
Equipment Purchase	3/1/2008	12/31/2008	305	3/1/2008	12/31/2008	305	0

90980 Americans/Disabilities Act

Project Description

An ADA Compliance Review Committee was established with four key departments-PDW, DGS, the County Attorney's Office, and the Office for the Physically Challenged-to work with the disabled community in developing as ADA Transition Plan and ADA Self-Evaluation for key departments and agencies.

PPU	15
Legislative District	County Wide

Current Status

This is Phase I. The police ADA ramps have been bid-out. The Fine Arts elevator is under construction and was completed in April 2006. Scope of additional work is currently being determined.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
93-486	$21,000,000	$8,216,067	$13,067,871
	$21,000,000	**$8,216,067**	**$13,067,871**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$21,000,000	**$21,000,000**	**$0**	**$0**	**$8,976,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$8,991,205**	**($15,205)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

90981 Americans/Disabilities Act - Phase II (Construction)

Project Description

In continuation of the Title II American with Disabilities Act (ADA) compliance program, this project continues to upgrade Nassau County's public buildings for the physically challenged over the next four years. In addition, this request will advance the projects under previous capital project 90980 into construction. Specific projects include: 1) Police Precincts 4 (Hewlett), 5 (Elmont), 7 (Seaford) and 8 (Levittown); 2) Nassau Community College ADA renovations; 3) ADA renovation for various Park facilities; and 4)ADA renovation for Nassau Veterans Memorial Coliseum.

PPU	15
Legislative District	County Wide

Current Status

Currently reviewing the hardware specifications for Nassau Community College. An entrance upgrade at the Parks Administration Building is complete. Using funds, in conjunction with Project 41811, the restrooms in Eisenhower Park are also ADA compliant. The ADA compliant restroom at 400 County Seat Drive has been completed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$2,200,000	$650,218	$1,549,782
05-035B	$1,200,000	$0	$1,200,000
	$3,400,000	**$650,218**	**$2,749,782**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,000,000	**$3,400,000**	**$0**	**$700,000**	**$1,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$700,000	$1,000,000	$2,400,000	$1,400,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$866,880**	**$633,120**	**$700,000**	**$1,000,000**	**$2,400,000**	**$1,400,000**

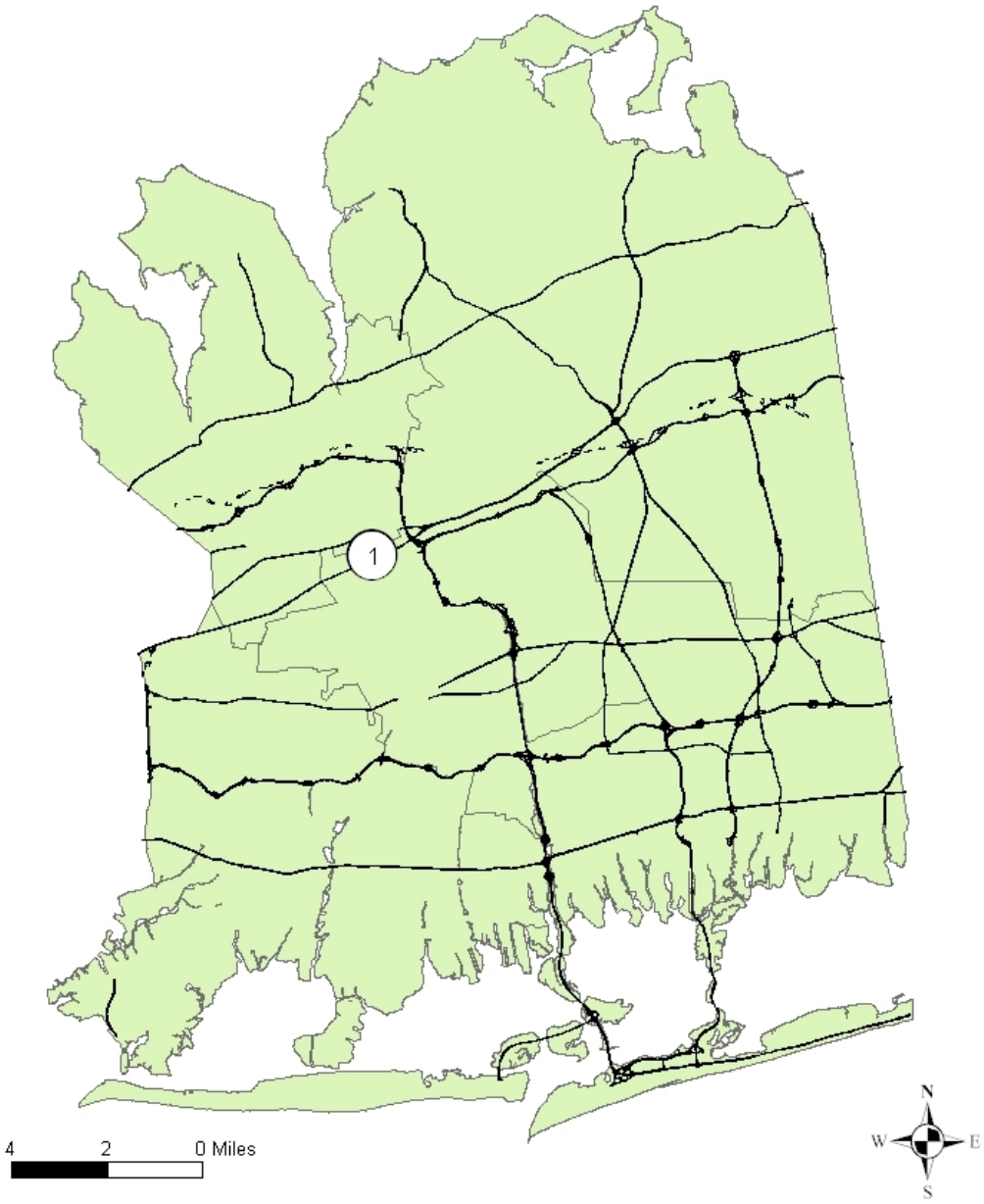
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	10/15/2004	1/31/2006	473	10/15/2004	1/31/2006	473	0
Design	2/15/2005	4/15/2006	424	2/15/2005	4/15/2006	424	0
Construction	7/15/2005	11/15/2006	488	7/15/2005	11/15/2006	488	0
Equipment Purchase							

Equipment

$5.2 million is provided in 2006 for equipment purchases. Ensuring that the County has the right equipment for snow removal and mosquito programs, among others, is essential. Equipment purchases in this area help ensure that the County operates efficiently and meets the needs of our residents.

Highlights of the Plan include snow removal truck replacement ($5 million) and the automation of fuel sites and vehicles ($1.25 million).

Capital Projects Equipment



	Project Number	Project Title
1	98340	Printing Equipment

County Wide

Project Number	Project Title
98061	Hydraulic Vehicle Lift Replacement
98062	Automation of Fuel Sites and Vehicles
98170	Vertical Management Filing System
98090	Facilities Management Light Trucks
98091	Facilities Management Moving Trucks
98092	Snow Removal Truck Replacement
98103	Consumer Affairs Vehicle Replacement
98170	Vertical Management Filing System
98180	Mosquito Control Equipment
98341	Office Equipment Replacement Program

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Equipment		**6,726,967**	**6,333,743**	**393,224**	**5,200,000**	**0**	**0**	**5,200,000**	**4,150,000**	**5,000,000**	**4,575,000**	**18,925,000**	**20,190,000**	**7,575,000**	**27,765,000**
11511	Health Department Equipment Replacement	0	0	0	300,000	0	0	**300,000**	300,000	300,000	375,000	1,275,000	0	1,275,000	1,275,000
98060	Road Maintenance Equipment Replacement	850,000	980,895	-130,895	500,000	0	0	**500,000**	500,000	500,000	2,000,000	3,500,000	2,350,000	2,000,000	4,350,000
98061	Hydraulic Vehicle Lift Replacement	0	0	0	250,000	0	0	**250,000**	0	0	0	250,000	0	250,000	250,000
98062	Automation of Fuel Sites and Vehicles	0	0	0	750,000	0	0	**750,000**	500,000	0	0	1,250,000	0	1,250,000	1,250,000
98090	Facilities Management Light Trucks	300,000	294,793	5,207	200,000	0	0	**200,000**	0	0	0	200,000	500,000	0	500,000
98091	Facilities Management Moving Trucks	100,000	99,617	383	0	0	0	**0**	0	0	0	0	100,000	0	100,000
98092	Snow Removal Truck Replacement	1,000,000	997,194	2,806	1,000,000	0	0	**1,000,000**	1,000,000	2,000,000	1,000,000	5,000,000	7,000,000	0	7,000,000
98103	Consumer Affairs Vehicle Replacement	260,000	242,323	17,677	0	0	0	**0**	0	0	0	0	260,000	0	260,000
98105	Fleet Management Life Cycle Vehicle Replacement	1,500,000	1,501,338	-1,338	1,250,000	0	0	**1,250,000**	1,000,000	1,500,000	500,000	4,250,000	6,000,000	0	6,000,000
98170	Vertical Mechanical Filing System	431,000	296,209	134,791	0	0	0	**0**	0	0	0	0	630,000	0	630,000
98180	Mosquito Control Equipment	1,385,967	1,095,451	290,516	150,000	0	0	**150,000**	150,000	0	0	300,000	2,350,000	0	2,350,000
98340	Printing Equipment Replacement Project	900,000	825,923	74,077	100,000	0	0	**100,000**	0	0	0	100,000	1,000,000	0	1,000,000
98341	Office Equipment Replacement Program	0	0	0	700,000	0	0	**700,000**	700,000	700,000	700,000	2,800,000	0	2,800,000	2,800,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

98060 Road Maintenance Equipment Replacement

Project Description

This project is needed to replace equipment that is beyond its useful life of service. The equipment being replaced has met the replacement guidelines set by the department. This equipment includes light and heavy duty trucks, sweepers, payloaders, grass tractors, basin cleaning equipment, trailers and various road maintenance equipment.

PPU	15
Legislative District	County Wide

Current Status

2006 funds are being utilized to replace (2) front end loaders that are no longer functional, loaders have been specified and are to be bid in early January 2006. Anticipated delivery of the front end loaders is June 2006. Each Loader is approximately $150,000.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$350,000	$221,773	$128,227
05-035B	$2,000,000	$0	$2,000,000
	$2,350,000	**$221,773**	**$2,128,227**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,350,000	**$2,350,000**	**$0**	**$500,000**	**$850,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$500,000	$500,000	$2,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$980,895**	**($130,895)**	**$500,000**	**$500,000**	**$500,000**	**$2,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/15/2005	11/1/2006	655	1/15/2005	11/1/2009	1751	1096

98090 Facilities Management Light Trucks

Project Description

This project initiates the process of replacing the most deteriorated County work trucks in the DPW Division of Facilities Management over the next 3 years.

PPU	15
Legislative District	County Wide

Current Status

A light duty bucket truck that was on order was delivered in February 2006. One Ford Ranger was ordered March 24, 2006, the build out date is April 18, 2006 and the anticipated delivery date is in August 2006. Three Jeep Liberty's were also ordered on March 24, 2006 with a build out date in June 2006 and anticipated delivery in August 2006. On March 27, 2006 an order was placed for 10 Ford Econoline E-250 vans. The anticipated delivery date for the vans is the last week of August 2006.

Operating Budget Impact

The new light trucks are anticipated to be more efficient than the ones that are being replaced. This project is anticipated to reduce operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$100,000	$97,422	$2,578
05-035B	$400,000	$78,241	$321,759
	$500,000	**$175,663**	**$324,337**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$200,000**	**$300,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$294,793**	**$5,207**	**$200,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	6/10/2004	2/15/2005	250	6/10/2004	8/30/2006	811	561

98091 Facilities Management Moving Trucks

Project Description

This project will purchase 2 moving trucks for various county relocations and day-to-day operations.

PPU	5
Legislative District	County Wide

Current Status

Funds were used to purchase (1) Ford Ranger, (1) Ford F550 Dump Truck, (1) Ford F350 Box Truck, and (1) Ford F350 4x4 Pickup. All vehicles have been delivered. This project is complete and can be closed out.

Operating Budget Impact

This project is anticipated to reduce operating expenses. The new trucks are anticipated to be more efficient than the ones that are being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$100,000	$73,828	$26,172
	$100,000	**$73,828**	**$26,172**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$100,000	**$100,000**	**$0**	**$0**	**$100,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$99,617**	**$383**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	6/10/2004	4/1/2005	295	6/10/2004	4/1/2005	295	0

98092 Snow Removal Truck Replacement

Project Description

This project will replace old, unserviceable, costly pieces of snow equipment. The accepted industry standard for snow vehicle replacement is 10-12 years. 54% of our fleet is over 12 years old. The average annual repair cost per 12 year old vehicle is $4,000 per year, while a new vehicle costs only $500 or less per year to maintain. This project is for the purchase of approximately 16 snow vehicles. The majority of these vehicles will be dump trucks used for plowing and sanding Nassau County roads. We will also purchase some specialized equipment (payloaders, sweepers, etc.). Each dump truck will cost approximately $100,000.

PPU	5
Legislative District	County Wide

Current Status

8 Snow Removal Trucks have been specified and are to be bid in early January 2006. Delivery of the Snow Removal Vehicles is anticipated in August 2006. Each truck is approximately $150,000.

Operating Budget Impact

The new snow removal truck is anticipated to be more efficient than that which is being replaced. This project is expected to reduce operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$7,000,000	$0	$7,000,000
	$7,000,000	**$0**	**$7,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,000,000	**$7,000,000**	**$0**	**$1,000,000**	**$1,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$1,000,000	$2,000,000	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$997,194**	**$2,806**	**$1,000,000**	**$1,000,000**	**$2,000,000**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2006	729	1/1/2005	12/31/2009	1825	1096

98103 Consumer Affairs Vehicle Replacement

Project Description

This project is a two year replacement program to upgrade the Consumer Affairs rolling fleet. This program is comprised of the following major elements: 1. Replacement of light vehicles (pick-up trucks) 2. Replacement of two Gasoline Calibration Test Trucks, 3. Replacement of one 1992 custom body Ford fuel oil test calibration truck. These vehicles are used to perform mandated field inspections of various weighing and measuring devices and the inspections generate $800,000 in annual revenue. The current vehicles are experiencing frequent mechanical breakdowns. This impacts the department's ability to perform these inspections and their ability to collect these revenues.

PPU	5
Legislative District	County Wide

Current Status

Received the majority of vehicles the week of September 6, 2005 and a claim form in the amount of $86,232 has been submitted. Currently awaiting the delivery of two (2) additional pieces of equipment: 1 should be delivered this month with billing of $9,950 expected in October 2005, the second item should be delivered in November 2005 with billing expected December 2005. This is the final piece of equipment being purchased as part of this capital project. Requisition # RQCA06000005 has been entered into the system and is in process. The expected delivery/billing date is August 2006. This will end this capital project.

Operating Budget Impact

This project is anticipated to reduce operating expenses as new vehicles usually require less maintenance than older ones.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$130,000	$116,099	$13,901
05-035B	$130,000	$0	$130,000
	$260,000	**$116,099**	**$143,901**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$260,000	**$260,000**	**$0**	**$0**	**$260,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$242,323**	**$17,677**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2005	364	1/1/2005	8/31/2006	607	243

98105 Fleet Management Life Cycle Vehicle Replacement

Project Description

This project is for the county-wide replacement of vehicles, such as light trucks, pickup trucks, SUV, Cargo Van and Suburban type vehicles.

PPU	5
Legislative District	County Wide

Current Status

Currently evaluating next phase for this project.

Operating Budget Impact

Because new vehicles are usually require less maintenance than older ones, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$6,000,000	$1,444,592	$4,555,408
	$6,000,000	**$1,444,592**	**$4,555,408**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,000,000	**$6,000,000**	**$0**	**$1,250,000**	**$1,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,250,000	$1,000,000	$1,500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,501,338**	**($1,338)**	**$1,250,000**	**$1,000,000**	**$1,500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2009	1825	1/1/2005	12/31/2009	1825	0

98170 Vertical Mechanical Filing System

Project Description

Filing systems in many County locations (Probation, Social Services, District Attorney, etc.) are inadequate. Difficulties with record storage and retrieval decrease the efficiency of clerical staff. In some agencies, existing filing cabinets are dangerous. This capital project would fund new filing systems for various agencies where necessary and appropriate.

PPU	5
Legislative District	County Wide

Current Status

Approximately 70% of budget has been expended. Additional Filing needs are currently being evaluated.

Operating Budget Impact

The impact of the operating budget of this project is minimal.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-236	$630,000	$431,000	$199,000
	$630,000	**$431,000**	**$199,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$630,000	**$630,000**	**$0**	**$0**	**$431,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$296,209**	**$134,791**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

98180 Mosquito Control Equipment

Project Description

This capital project will include purchase of low ground pressure excavating and ditching tracked vehicles for use on unstable ground and in environmentally sensitive areas; grass and vegetation mowing apparatus for salt marsh areas and along drainage areas; heavy duty four wheel drive vehicles for mosquito control surveillance in salt marsh areas; a small crane for cleaning debris from submerged drainage facilities; and marine equipment for mosquito control surveillance of south shore islands and hassock areas. With such equipment, it is anticipated that the mechanized operations will be more efficient operations, as equipment downtime will be reduced.

PPU	15
Legislative District	01

Current Status

2006 Mosquito Control Equipment purchases are being developed in January 2006 in coordination with the 2006 Mosquito Control Season. On March 1, 2006 a request from DPW was approved by the County Executive Office for the purchase of one Crawler Carrier will be going out to bid, which will be used to perform stream maintenance operations within existing stream beds located throughout the County. This piece of equipment will provide a means to more effectively enhance the appearance of vital waterways and meet current Department of Conservation standards as they relate to water management and mosquito control. Additional purchases will include an excavator.

Operating Budget Impact

This project will increase operating expenses as the equipment will need to be operated and maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$150,000	$0	$150,000
05-035B	$450,000	$0	$450,000
99-198	$1,750,000	$1,121,784	$692,249
	$2,350,000	**$1,121,784**	**$1,292,249**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,350,000	**$2,350,000**	**$0**	**$150,000**	**$1,385,967**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$150,000	$150,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,095,451**	**$290,516**	**$150,000**	**$150,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2004	12/31/2005	730	1/1/2004	12/31/2007	1460	730

98340 Printing Equipment Replacement Project

Project Description

This four year project is to replace 4 printing presses which are over 25 years old, 2 high speed/high volume copiers that are over 12 years old, 5 pieces of assorted binding equipment that range in age from 17 years to 43 years old, and 1 plate processor to accommodate the new presses and replace a processor that is 12 years old.

PPU	5
Legislative District	County Wide

Current Status

Currently encumbered $228k in printer equipment (3 pieces). Legislature approved moving $200,000 each from 2006 & 2007 funding into 2005 for a FY 2005 balance of $671,117. Currently on order are four pieces of equipment totaling $597,040 leaving a balance of $74,077. The remaining seven pieces of equipment needing replacement will be purchased in 2006.

Operating Budget Impact

The operating budget impact of this project is likely minimal.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$250,000	$228,883	$21,117
05-035B	$750,000	$0	$750,000
	$1,000,000	**$228,883**	**$771,117**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000	**$1,000,000**	**$0**	**$100,000**	**$900,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$825,923**	**$74,077**	**$100,000**	**$0**	**$0**	**$0**

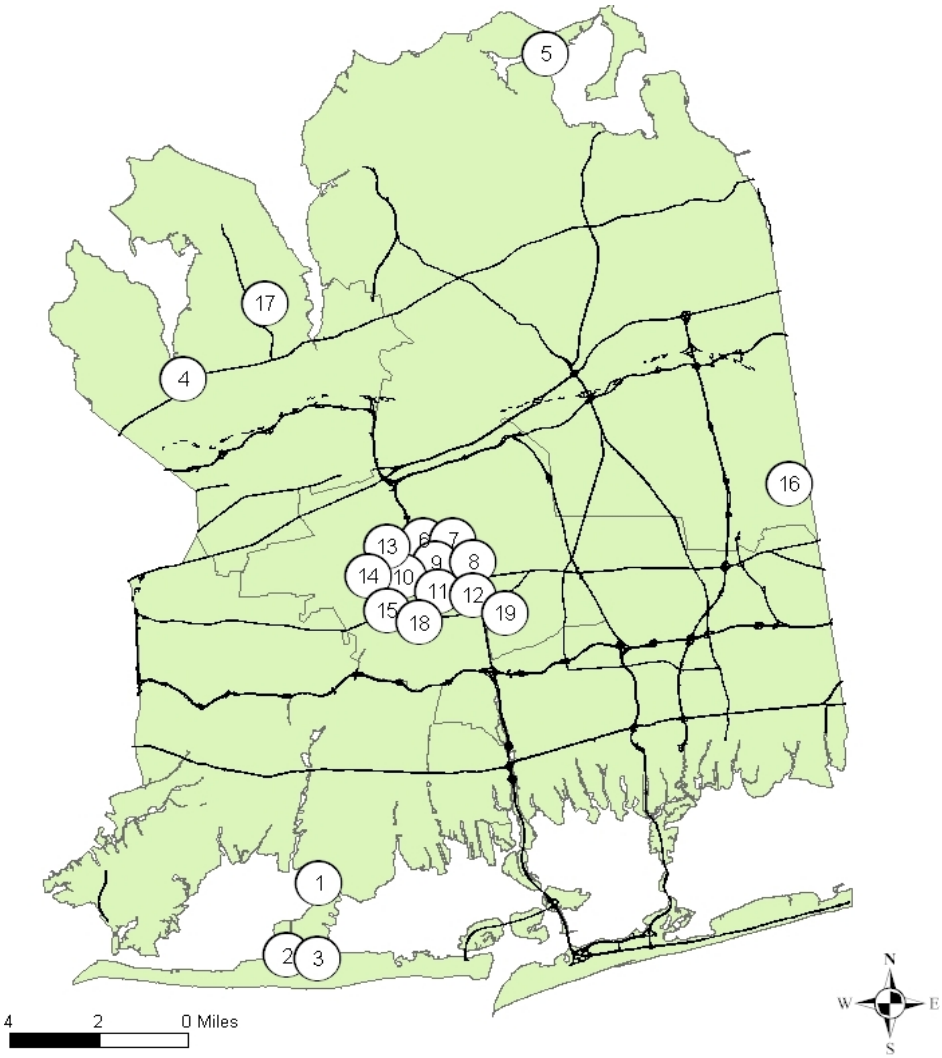
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	11/15/2005	318	1/1/2005	11/15/2007	1048	730

Infrastructure

This proposed Capital Program reflects a renewed focus on the pressing infrastructure needs that exist throughout Nassau County. The administrative department for most of these projects is the Department of Public Works. The 2006 budget is $11.3 million, including $2.5 million in non-County funds.

Major projects in the Plan include $5.4 million for NCC plaza refurbishment and $20.4 million for the NCC Life Science Building.

Capital Projects Infrastructure



	Project Number	Project Title
1	63014	Daly Boulevard Culvert Rehabilitation
2	63024	Long Beach Bridge Joint Repair
3	63026	Long Beach Bridge Embankment
4	63028	Plandome Road Over the LIRR
5	63047	Bayville Bridge General Rehabilitation
6	70040	NCC Life Science Building
7	70042	NCC Master Plan Construction
8	70049	NCC Roof Rehabilitation, East Campus
9	70050	NCC Master Plan Phase II Construction
10	70054	NCC Facilities Master Plan
11	70065	NCC Refurbishment of Plaza
12	70073	NCC Fire Alarm Upgrade
13	70074	NCC Refurbishment of Water Damaged Buildings Phase I
14	70078	NCC Emergency Generator (Field House)
15	70084	NCC Health & Safety
16	81021	FTC Environment Site Phase II
17	81056	Beacon Hill Landfill Improvements
18	92018	Mitchell Field North Site Improvements
19	92026	Veteran's Memorial Coliseum Study

COUNTY WIDE

Project Number	Project Title
66015	Tree Planting Various County Roads & Storm Water Basins
66050	Requirements Contract Curbs And Sidewalks
66299	Requirements Contract Roads/Drainage/Bridge/Joints
66301	Requirements Contract Roads/Drainage/Bridge/Joints
66302	Requirements Contract Roads/Drainage/Bridge/Joints
66501	Citywide Ramps for Disabled
81011	Hazardous Waste Response Fund Phase II
81060	County Storage Tank Replacement Program
81070	Underground Injection Control
99201	Community Environment Improvement Project
99205	Community Revitalization Program
99206	Various County Projects
99501	Infrastructure Assessment

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Infrastructure		**168,232,158**	**121,904,248**	**46,327,910**	**8,800,000**	**0**	**2,500,000**	**11,300,000**	**22,900,000**	**16,990,780**	**5,900,000**	**57,090,780**	**250,829,149**	**18,438,205**	**269,267,354**
33990	Health Dept Birches Sewage Treatment	1,328,000	154,180	1,173,820	0	0	0	**0**	0	0	0	0	1,328,000	0	1,328,000
63014	Daly Boulevard Culvert Rehabilitation	900,000	0	900,000	0	0	0	**0**	0	0	0	0	900,000	0	900,000
63024	Long Beach Bridge Joint Repair	6,556,280	4,757,630	1,798,650	0	0	0	**0**	0	0	0	0	6,556,280	0	6,556,280
63028	Plandome Road Over The LIRR	200,000	0	200,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
63047	Bayville Bridge General Rehabilitation	2,362,000	759,871	1,602,129	750,000	0	0	**750,000**	0	0	0	750,000	2,812,000	300,000	3,112,000
66013	Tree Planting Various County Roads & Storm Water Basins	2,048,185	2,036,973	11,212	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
66015	Tree Planting Various County Roads & Storm Water Basins	100,000	132,556	-32,556	200,000	0	0	**200,000**	50,000	100,000	100,000	450,000	200,000	350,000	550,000
66050	Requirements Contract Curbs and Sidewalks	250,000	228,219	21,781	150,000	0	0	**150,000**	150,000	100,000	100,000	500,000	550,000	200,000	750,000
66301	Requirements Contract Roads/Drainage/Bridge/Joints '02-6	1,387,000	1,386,977	23	0	0	0	**0**	0	0	0	0	1,387,000	0	1,387,000
66302	Requirements Contract Roads/Drainage/Bridge/Joints	2,200,000	2,129,978	70,022	950,000	0	0	**950,000**	750,000	750,000	750,000	3,200,000	3,225,000	2,175,000	5,400,000
66501	Countywide Ramps for Disabled	10,468,985	10,706,684	-237,699	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
70040	NCC Life Science Building	19,600,000	0	19,600,000	0	0	0	**0**	14,000,000	6,400,000	0	20,400,000	40,000,000	0	40,000,000
70042	NCC Master Plan Construction	62,630,430	62,811,764	-181,334	0	0	0	**0**	0	0	0	0	80,900,351	0	80,900,351
70050	NCC Master Plan Phase II Construction	2,175,000	1,367,842	807,158	500,000	0	0	**500,000**	0	0	0	500,000	5,500,000	0	5,500,000
70054	NCC Facilities Master Plan	349,999	349,999	0	0	0	0	**0**	0	0	0	0	350,000	0	350,000
70065	NCC Refurbishment of Plaza	4,000,000	387,677	3,612,323	200,000	0	200,000	**400,000**	2,000,000	3,000,000	0	5,400,000	4,000,000	5,400,000	9,400,000
70073	NCC Fire Alarm Upgrade	0	0	0	250,000	0	0	**250,000**	250,000	0	0	500,000	0	500,000	500,000
70074	NCC Rehabilitation Water Damaged Buildings Phase I	2,328,000	39,958	2,288,042	0	0	0	**0**	0	0	0	0	2,328,000	0	2,328,000
70078	NCC Emergency Generator (Field House)	0	0	0	500,000	0	0	**500,000**	0	0	0	500,000	0	500,000	500,000
70084	NCC Health & Safety	1,185,000	342,145	842,855	0	0	0	**0**	0	0	0	0	1,185,000	0	1,185,000
81011	Hazardous Waste Response Fund Phase II	1,477,817	1,440,653	37,164	150,000	0	0	**150,000**	150,000	150,000	150,000	600,000	1,500,000	577,817	2,077,817
81021	FTC Environment Site Phase II	28,129,403	25,248,404	2,880,999	0	0	0	**0**	0	500,000	500,000	1,000,000	46,196,066	0	46,196,066
81056	Beacon Hill Landfill Improvements	1,709,220	159,840	1,549,380	500,000	0	2,000,000	**2,500,000**	500,000	990,780	0	3,990,780	3,700,000	2,000,000	5,700,000
81060	County Storage Tank Replacement Program	3,096,840	2,720,375	376,465	850,000	0	0	**850,000**	1,000,000	1,000,000	500,000	3,350,000	6,011,452	435,388	6,446,840
92018	Mitchel Field North Site Improvement	500,000	465,840	34,160	0	0	0	**0**	0	0	0	0	500,000	0	500,000
92026	Veterans Memorial Coliseum Committee Study	500,000	397,229	102,771	0	0	0	**0**	0	0	0	0	500,000	0	500,000
99201	Community Environment Improvement Project	1,400,000	1,033,399	366,601	0	0	0	**0**	0	0	0	0	1,400,000	0	1,400,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
99205	Community Revitalization Program	3,000,000	2,846,055	153,945	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
99206	Various County Projects	7,600,000	0	7,600,000	3,800,000	0	300,000	**4,100,000**	3,800,000	3,800,000	3,800,000	15,500,000	17,100,000	6,000,000	23,100,000
99501	Infrastructure Assessment	750,000	0	750,000	0	0	0	**0**	250,000	200,000	0	450,000	1,200,000	0	1,200,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

33990 Health Dept Birches Sewage Treatment

Project Description

Funding is required to furnish materials and construction services to upgrade an existing chlorine contact chamber to provide primary, secondary and tertiary (nitrate removal) sewage treatment in a residential subdivision in northern Nassau County. Upgrading of this facility is required by the New York State Department of Environmental Conservation.

Nassau County is presently operating the facility in non-compliance with a permit and has entered a consent agreement to bring the facility into compliance. The project will involve the design, purchase and installation of a package sewage treatment plant to provide the required treatment. The County may be awarded $522,500 in matching funds from the NYS water/clean air bond act for this project. Once installed and operating, the facility will be maintained by the Town of Oyster Bay.

PPU	40
Legislative District	18

Current Status

The design for this project is complete and contract documents for a cromaglass prepackaged wastewater treatment system have been submitted to DEC. However, based on future Nitrogen Limits, the Technical Design Report has been updated for Membrane Biological Reactors. Based upon this update, Design will be revised to include the MBR system. Once it is complete, there will be a review period and the revised TDR will need DEC approval before design can proceed. Construction was expected to begin in 2005; however, issue of establishment and ownership of collection district with Town of Oyster Bay prevented project from advancing. Currently, ownership issue has been resolved and County is to design collection system In-house. A new sewer assessment area has been incorporated into the County Wide Sewer District.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$473,000	$0	$473,000
99-264	$855,000	$855,000	$0
	$1,328,000	**$855,000**	**$473,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,328,000	**$1,328,000**	**$0**	**$0**	**$1,328,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$154,180**	**$1,173,820**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	4/13/2004	4/22/2004	9	4/13/2004	4/22/2004	9	0
Design	4/22/2004	7/21/2004	90	4/22/2006	7/21/2006	90	730
Construction	12/1/2004	9/15/2005	288	8/15/2006	3/15/2007	212	546
Equipment Purchase							

63014 Daly Boulevard Culvert Rehabilitation

Project Description

This project is for the design to restore the concrete box bridge culvert, channel clearances and eroded earth embankments. The culvert has been declared structurally deficient by New York State Department of Transportation. This is a Federal funded project administered by New York State Local Bridge Program. Eighty percent of the project cost will be reimbursed by the Federal government. The County's share may be further reduced to 5% depending on the availability of New York State Marchiselli funds.

PPU	15
Legislative District	07

Current Status

Project was delayed while State reviewed contract. The County Attorney has approved an agreement with an engineering firm. The agreement will now be processed for Legislative approval.

Operating Budget Impact

This project will reduce operating expenditures as it will reduce maintenance activities.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$30,000	$0	$30,000
04-012	$200,000	$0	$200,000
	$230,000	**$0**	**$230,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$900,000	**$230,000**	**$670,000**	**$0**	**$900,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$900,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/1/2003	5/1/2005	731	5/1/2006	12/27/2006	240	605
Design	6/1/2005	12/1/2005	183	12/1/2006	5/30/2007	180	545
Construction	4/1/2006	11/30/2006	243	8/1/2007	5/15/2008	288	532
Equipment Purchase							

63024 Long Beach Bridge Joint Repair

Project Description

This project provides for the restoration of both the northbound and southbound Long Beach bridge. This structure has been declared structurally deficient by the New York State DOT. This project will address the following : 1) Rehabilitation of masonry piers; 2) Removal of the existing joint material, Reinforcement of the supporting concrete deck and the installation of a new expansion joints; 3) Restoration of the earth embankment; 4) Repair of concrete pavement and the installation of epoxy concrete overlay; and 5) Restoration of expansion bearings at piers.

PPU	20
Legislative District	04

Current Status

This project is near completion. Remaining work includes underwater patch repair, covering of the underwater cable, resolution of the tail lock switches, and punch list items. On January 27, 2006 a contractor was authorized to proceed with the on-site inspection and evaluation of the tail lock installation.

Operating Budget Impact

This project will reduce operating expenditures as it will reduce maintenance activities.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-197	$1,000,000	$920,164	$79,836
04-012	$446,280	$409,139	$37,141
90-396	$800,000	$800,000	$0
93-419	$1,400,000	$1,400,000	$0
99-267	$1,110,000	$1,110,000	$0
	$4,756,280	**$4,639,304**	**$116,976**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,556,280	**$4,756,280**	**$1,800,000**	**$0**	**$6,556,280**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,757,630**	**$1,798,650**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	4/1/2003	12/31/2005	1005	4/1/2003	12/31/2005	1005	0
Equipment Purchase							

63028 Plandome Road Over The LIRR

Project Description

The bridge on Plandome Road crossing the LIRR has two yellow structural flags from the bi-annual inspections performed by New York State. There are load restrictions in effect on this bridge. This project will be a joint project with the LIRR.

PPU	20
Legislative District	18

Current Status

This project has not been advanced. LIRR owns the bridge and has indicated that they do not wish to proceed with the project. No timeline for start of design at present. Project may be closed out if LIRR continues to decline involvement.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,000,000	$0	$1,000,000
	$1,000,000	**$0**	**$1,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000	**$1,000,000**	**$0**	**$0**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

63047 Bayville Bridge General Rehabilitation

Project Description

This project provides for the continuing restoration and/or replacement of structural, mechanical and electrical elements of the Bayville Bridge, a major bascule bridge providing access to and from the Village of Bayville. The proper operation of this bridge is essential to satisfy vehicular and marine traffic in the area.

PPU	20
Legislative District	18

Current Status

This project involves design improvements for the bridge as well as needed equipment replacement. Design is complete. Low bid was higher than anticipated. Met with contractor and engineer to determine discrepancy. Expect award in January 2006 with construction start in February 2006. On January 30, 2006 a consultant was approved to provide construction support and management services. Due permit requirements construction started for concrete repairs in towers, when completed project will be shut down for the summer. Work will start up in September of this year for painting and structural repairs until completed in November 2006.

Operating Budget Impact

This project will reduce operating expenditures as it will reduce maintenance activities.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-047	$900,000	$871,811	$301,365
02-106	$370,000	$0	$370,000
04-012	$1,000,000	$0	$1,000,000
05-035B	$542,000	$0	$542,000
	$2,812,000	**$871,811**	**$2,213,365**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,112,000	**$2,812,000**	**$0**	**$750,000**	**$2,362,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$750,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$759,871**	**$1,602,129**	**$750,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	5/1/2004	7/1/2005	426	5/1/2004	6/1/2005	396	-30
Construction	10/12/2005	5/30/2006	230	2/1/2006	12/31/2006	333	215
Equipment Purchase							

66013 Tree Planting Various County Roads & Storm Water Basins

Project Description

Planting of trees at new storm water basins and newly improved roads. Additionally, the replacement of dead or missing plantings at various county basins or roads.

PPU	5
Legislative District	County Wide

Current Status

This project is essentially complete with over 99% of funding spent. Remaining funds will be spent in 2006 and the project will be closed out.

Operating Budget Impact

The operating budget impact will be determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-094	$500,000	$48,185	$451,815
95-438	$500,000	$500,000	$0
97-125	$500,000	$500,000	$0
98-002	$500,000	$500,000	$0
99-048	$500,000	$500,000	$0
	$2,500,000	**$2,048,185**	**$451,815**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,500,000	**$2,500,000**	**$0**	**$0**	**$2,048,185**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,036,973**	**$11,212**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	7/1/2005	9/1/2005	62	7/1/2005	9/1/2005	62	0
Design							
Construction	10/1/2005	11/30/2005	60	10/1/2006	11/30/2006	60	365
Equipment Purchase							

66015 Tree Planting Various County Roads & Storm Water Basins

Project Description

The project includes the planting of trees at new storm water basins and newly improved roads. Also included is the replacement of dead and missing plantings on various County basins and roads.

PPU	5
Legislative District	County Wide

Current Status

Requirements contract that was bid in late 2004 will be used for construction this spring. The project will go through the spring and fall planting seasons of 2005 and 2006. Approximately 150 trees were planted from October to December 2005.

Operating Budget Impact

This project will increase operating expenditures as the trees will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$50,000	$21,991	$28,009
05-035B	$150,000	$0	$150,000
	$200,000	**$21,991**	**$178,009**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$550,000	**$200,000**	**$0**	**$200,000**	**$100,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$50,000	$100,000	$100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$132,556**	**($32,556)**	**$200,000**	**$50,000**	**$100,000**	**$100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	7/1/2005	9/1/2006	427	7/1/2005	9/1/2006	427	0
Design							
Construction	10/1/2005	11/30/2006	425	10/1/2005	11/30/2006	425	0
Equipment Purchase							

66050 Requirements Contract Curbs and Sidewalks

Project Description

This project replaces curbs and sidewalks along County roads.

PPU	10
Legislative District	County Wide

Current Status

Curbs and sidewalks will be replaced on an as-needed basis. Contractor given Notice to Proceed on September 19, 2005 with date for completion of all work under the requirements contract to be September 8, 2007.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$100,000	$0	$100,000
05-035B	$450,000	$0	$450,000
	$550,000	**$0**	**$550,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$750,000	**$550,000**	**$0**	**$150,000**	**$250,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$150,000	$150,000	$100,000	$100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$228,219**	**$21,781**	**$150,000**	**$150,000**	**$100,000**	**$100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	9/30/2007	1002	1/1/2005	9/30/2007	1002	0
Equipment Purchase							

66301 Requirements Contract Roads/Drainage/Bridge/Joints '02-6

Project Description

This project will address and speed up reconstruction of Highways, Drainage, Bridge & other related areas that need more specialized manpower and equipment than what the County's Highway Maintenance Division has. It also will provide back-up assistance to the Highway Maintenance Division in responding to Emergency situations. This program will be focused on extending the useful life of the county roads by facilitating the quick repair of problem road areas.

PPU	15
Legislative District	County Wide

Current Status

Project funds have been utilized.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106A	$346,750	$241,785	$104,965
02-106B	$346,750	$329,463	$17,287
02-106C	$693,500	$693,500	$0
	$1,387,000	**$1,264,748**	**$122,252**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,387,000	**$1,387,000**	**$0**	**$0**	**$1,387,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,386,977**	**$23**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2002	1/1/2006	1461	1/1/2002	6/30/2005	1276	-185
Equipment Purchase							

66302 Requirements Contract Roads/Drainage/Bridge/Joints

Project Description

This project will address and speed up reconstruction of Highways, Drainage, Bridge & other related areas that need more specialized manpower and equipment than what the County's Highway Maintenance Division has. It also will provide back-up assistance to the Highway Maintenance Division in responding to Emergency situations. This program will be focused on extending the useful life of the county roads by facilitating the quick repair of problem road areas.

PPU	40
Legislative District	County Wide

Current Status

Multi-year Requirements Contract for road/bridge improvements. Used on an as-needed basis. On February 8, 2006 a work order was issued and funds were encumbered for the installation of a double barrier swing gate at the Nassau County Pistol Range in Uniondale.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,250,000	$471,933	$778,067
05-035B	$1,900,000	$0	$1,900,000
	$3,150,000	**$471,933**	**$2,678,067**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,400,000	**$3,150,000**	**$75,000**	**$950,000**	**$2,200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$950,000	$750,000	$750,000	$750,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,129,978**	**$70,022**	**$950,000**	**$750,000**	**$750,000**	**$750,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	8/15/2005	8/4/2007	719	8/15/2005	8/4/2007	719	0
Design							
Construction	8/15/2005	8/4/2007	719	8/15/2005	8/4/2007	719	0
Equipment Purchase							

66501 Countywide Ramps for Disabled

Project Description

This project is used to install ramps wherever a corner radius was damaged or where a survey showed that a ramp was warranted and no overall road reconstruction was expected within the near future.

~~PPU~~	~~10~~
Legislative District	County Wide

Current Status

Current spending has met lifetime budget. Additional funding required to advance project.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-097	$5,000,000	$5,000,000	$0
97-057	$5,000,000	$5,000,000	$0
99-046	$5,000,000	$1,250,000	$4,528,231
	$15,000,000	**$11,250,000**	**$4,528,231**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,000,000	**$15,000,000**	**$0**	**$0**	**$10,468,985**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$10,706,684**	**($237,699)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

70040 NCC Life Science Building

Project Description

The Life Science Building will address the critical lack of space for the Nursing, Allied Health Science, Biology and Chemistry Departments. The primary purpose of this project is to provide needed classrooms, faculty offices and computer rooms to meet current enrollment and the expected future growth in these programs. The new building will also include a new administrative computing center and related software upgrades.

PPU	30
Legislative District	02

Current Status

Eight firms submitted proposals to design this new facility. Nassau Community College and Nassau County narrowed the selection down to two firms who were invited back for a presentation and cannon Design was selected as the top ranking qualified firm. Fee negotiations are on-going.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-038D	$907,159	$0	$907,159
	$907,159	**$0**	**$907,159**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$40,000,000	**$907,159**	**$20,000,000**	**$0**	**$19,600,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$7,000,000	$3,200,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$7,000,000	$3,200,000	$0
TOTAL	**$0**	**$19,600,000**	**$0**	**$14,000,000**	**$6,400,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/15/2004	4/1/2005	290				
Design	6/30/2005	10/30/2006	487	9/15/2006	3/1/2008	533	488
Construction	3/15/2007	3/15/2009	731	6/1/2008	5/31/2010	729	442
Equipment Purchase							

70042 NCC Master Plan Construction

Project Description

This phase of construction will provide art laboratories, faculty offices, general classrooms and specialized classrooms, a college center containing conference and seminar spaces, a student activities lounge and associated space, student government offices and a faculty and student food service facility, as well as to provide for the demolition of hangars and associated site work.

PPU	20
Legislative District	02

Current Status

The firm has reviewed the as-built documents, inspected the building and with the assistance of their consulting engineer prepared a plan for the physical probes, which were performed mid-April 2006. A report, with findings, is forthcoming.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-227	$1,200,000	$387,193	$812,807
02-106	$950,000	$0	$950,000
90-289	$46,170,000	$46,170,000	$0
95-217	$12,516,850	$12,516,850	$0
97-237	$3,438,000	$3,438,000	$0
	$64,274,850	**$62,512,043**	**$1,762,807**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$80,900,351	**$64,274,850**	**$16,625,501**	**$0**	**$62,630,430**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$62,811,764**	**($181,334)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				12/2/2005	5/31/2006	180	
Design	10/1/2004	6/15/2005	257				
Construction	9/15/2005	6/30/2006	288				
Equipment Purchase							

70050 NCC Master Plan Phase II Construction

Project Description

This project will allow for the 2 buildings currently under construction to be completed as follows: installation of telecommunications system (telephones, surveillance & data networking); completion of the dining facility; the furnishings of signage & graphics for rooms and buildings; lighting protection systems; and educational monitors & equipment.

PPU	20
Legislative District	02

Current Status

Telecommunications system and additional phases (dining facilities, lightning protection) completed in 2004. Currently evaluating additional needs.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-352	$5,500,000	$2,410,000	$3,325,000
	$5,500,000	**$2,410,000**	**$3,325,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,500,000	**$5,500,000**	**$0**	**$500,000**	**$2,175,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,367,842**	**$807,158**	**$500,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

70054 NCC Facilities Master Plan

Project Description

This project will advance the Phase II construction at NCC by transforming the findings and final recommendations of the NCC Master Plan Study into bid documents. Documents prepared by architects, engineers and sub consultants will provide for the implementation of expansion strategies including maximizing existing space, construction of new facilities, linking to the existing structures, demolition of, or renovation to existing temporary metal structures or obsolete military structures.

PPU	5
Legislative District	02

Current Status

This project is completed and the County is waiting for reimbursement from State.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-470	$350,000	$350,000	$1
	$350,000	**$350,000**	**$1**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$350,000	**$350,000**	**$0**	**$0**	**$349,999**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$349,999**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

70065 NCC Refurbishment of Plaza

Project Description

This project provides for a whole-scale rehabilitation of the elevated plaza area of the New Campus to prevent leakage into the interior of occupied buildings and open areas below Plaza as well as provide smooth pedestrian passage and safety lighting. The project will repair, protect and preserve the facility provide for improved safety and health, and reduce maintenance costs.

PPU	15
Legislative District	02

Current Status

Design is in progress. Currently in the Construction Document Phase.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$1,000,000	$80,933	$919,067
04-012	$1,000,000	$0	$1,000,000
	$2,000,000	**$80,933**	**$1,919,067**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$9,400,000	**$2,000,000**	**$4,700,000**	**$400,000**	**$4,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$1,000,000	$1,500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$200,000	$1,000,000	$1,500,000	$0
TOTAL	**$387,677**	**$3,612,323**	**$400,000**	**$2,000,000**	**$3,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2004	1/15/2005	320	3/1/2004	1/15/2005	320	0
Design	2/15/2005	11/15/2005	273	2/15/2005	7/15/2006	515	242
Construction	2/15/2006	11/15/2006	273	11/15/2006	11/15/2007	365	365
Equipment Purchase							

70074 NCC Rehabilitation Water Damaged Buildings Phase I

Project Description

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

PPU	15
Legislative District	02

Current Status

The rehabilitation of the North Hall Building as well as F Cluster has been completed. It is anticipated that Buildings D and E will be rehabilitated in 2006.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$582,000	$36,446	$545,554
04-012	$582,000	$0	$582,000
	$1,164,000	**$36,446**	**$1,127,554**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,328,000	**$1,164,000**	**$1,164,000**	**$0**	**$2,328,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$39,958**	**$2,288,042**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/15/2004	3/15/2005	273	6/15/2004	3/15/2005	273	0
Design	5/1/2005	10/15/2005	167	5/1/2005	10/15/2005	167	0
Construction	12/15/2005	9/15/2006	274	12/15/2005	9/15/2006	274	0
Equipment Purchase							

70084 NCC Health & Safety

Project Description

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

PPU	10
Legislative District	02

Current Status

HVAC of the theater is being upgraded. The chemical storage cabinets of the Chemistry Department is being replaced. These cabinets contain asbestos and are not properly ventilated.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106A	$400,000	$0	$400,000
02-106B	$100,000	$0	$100,000
02-106C	$685,000	$142,142	$542,858
	$1,185,000	**$142,142**	**$1,042,858**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,185,000	**$1,185,000**	**$0**	**$0**	**$1,185,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$342,145**	**$842,855**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	3/31/2005	89	1/1/2005	3/31/2005	89	0
Design	3/1/2005	10/31/2005	244	3/1/2005	10/31/2005	244	0
Construction	12/1/2005	5/31/2006	181	12/1/2005	5/31/2007	546	365
Equipment Purchase							

81011 Hazardous Waste Response Fund Phase II

Project Description

This project allows the County to quickly respond to hazardous waste conditions on County-owned property whether it is a recently discovered historical problem or a new situation. This project will be utilized on an emergency basis to address potential hazardous material exposure of the public or spread of contamination from County activities or County facilities.

PPU	10
Legislative District	County Wide

Current Status

This is a requirements contract for handling and disposal of contaminated solid and hazardous products at various County locations. This project is proceeding on an as-needed basis. A new requirements contract has been awarded and should be in place by May 1, 2006.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
93-344	$1,500,000	$999,973	$500,027
	$1,500,000	**$999,973**	**$500,027**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,077,817	**$1,500,000**	**$0**	**$150,000**	**$1,477,817**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$150,000	$150,000	$150,000	$150,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,440,653**	**$37,164**	**$150,000**	**$150,000**	**$150,000**	**$150,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

81021 FTC Environment Site Phase II

Project Description

The County is under a consent order with the NYS Department of Law with regard to historic contamination at the Firemen's Training Center. The initial phase of compliance with the consent order included all related investigator work to obtain the record of decision concerning the remedial action plan for the site. This phase includes the construction and ongoing operation of this facility. Work may include upgrades to the facilities in order to accelerate the rate of remediation, or performing studies to demonstrate the effectiveness of cleanup operations. Work may also include shut down and decommissioning of the facility at the completion of remedial activities.

PPU	10
Legislative District	01

Current Status

The draft modeling report has been received and is under review. The final report is due in September 2005. Additional; Modeling will be done.

Operating Budget Impact

The operating budget impact of this project is unknown.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
93-307	$35,000,000	$28,129,403	$6,870,597
	$35,000,000	**$28,129,403**	**$6,870,597**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$46,196,066	**$35,000,000**	**$0**	**$0**	**$28,129,403**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$25,248,404**	**$2,880,999**	**$0**	**$0**	**$500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/15/2004	4/1/2005	198				
Design							
Construction							
Equipment Purchase							

81056 Beacon Hill Landfill Improvements

Project Description

This site used by the DPW division of road maintenance for the disposal of street sweepings and other yard wastes was closed in 1991. The closure required certain work to be completed that is mandated by DEC, including an environmental site investigation, capping and grading of the landfill and environmental monitoring. The design and construction for grading, capping and the installation of environmental monitoring appurtenances has been completed under this capital project. Design and construction is generally completed and the County has approached the NYSDEC for waivers of requirements in 6 NYCRR Part 360. After the completion of closure, an environmental monitoring plan will be finalized and will include any site improvements to complete all monitoring. The site will be restored to its current status as open space. It is anticipated that a 50% grant reimbursement will be received from New York State through the Environmental Bond Act.

PPU	20
Legislative District	11

Current Status

An amendment to the design agreement has been finalized and legislature approval is expected in April 2006. The amendment was necessary to cover design changes associated with the final resolution of the variance requests submitted to the State and additional storm water controls required as part of the State's Phase II Storm Water Regulations. Once executed the contract documents will be completed with an expected bid around July 15, 2006 and a notice to proceed around October 15, 2006. Construction activities including grading and capping are expected to last 12 months.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
99-049	$3,700,000	$141,032	$3,558,969
	$3,700,000	**$141,032**	**$3,558,969**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,700,000	**$3,700,000**	**$2,000,000**	**$2,500,000**	**$1,709,220**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$500,000	$990,780	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$2,000,000	$0	$0	$0
TOTAL	**$159,840**	**$1,549,380**	**$2,500,000**	**$500,000**	**$990,780**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/1/1995	5/1/2004	3288	5/1/1995	5/1/2004	3288	0
Design	5/1/2004	9/1/2005	488	5/1/2004	11/15/2005	563	75
Construction	11/15/2005	11/15/2006	365	10/15/2006	10/15/2007	365	334
Equipment Purchase							

81060 County Storage Tank Replacement Program

Project Description

This ongoing program is a replacement of a former program financed by the Board of Supervisors Ordinance 466-1987. The scope of this program includes tank replacements required due to age of tank or failure of periodic tightness testing as required by Federal, State and County regulations. Funding must also be provided for remedial investigations and actions, which are mandated at locations where leaking storage tanks are discovered.

PPU	15
Legislative District	County Wide

Current Status

This is a rolling project. For the current phase, a work plan has been completed and the capacity requirements for the tanks to be replaced are being evaluated. In addition, a consultant agreement for all fuel tanks associated with the MSBA Facilities will go to the legislature by February 2006 for approval. Associated construction will proceed in October 2006.

Operating Budget Impact

It is anticipated that this will reduce impacts on operating budget as the installation of county storage tanks will minimize adverse impacts of failing tanks.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$150,000	$0	$150,000
04-012	$3,361,452	$0	$3,361,452
93-309	$2,500,000	$2,377,793	$122,207
	$6,011,452	**$2,377,793**	**$3,633,659**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,446,840	**$6,011,452**	**$0**	**$850,000**	**$3,096,840**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$850,000	$1,000,000	$1,000,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,720,375**	**$376,465**	**$850,000**	**$1,000,000**	**$1,000,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

92018 Mitchel Field North Site Improvement

Project Description

This project will be for establishing design criteria for parking and access roads for the NCC in exchange for college parking adjacent to the museum. Also included will be the design of drainage and site lighting, access walks and the overall design of the Mitchel Field Plaza, Mitchel Athletic Complex and Cradle of Aviation Museum.

PPU	15
Legislative District	01

Current Status

This project is complete.

Operating Budget Impact

This project will likely have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
92-327	$500,000	$500,000	$0
	$500,000	**$500,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$0**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$465,840**	**$34,160**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

92026 Veterans Memorial Coliseum Committee Study

Project Description

This project is for financing the cost of the preparation of the surveys, preliminary plans and detailed plans, specifications and estimates consisting of economic impact analyses and feasibility studies for the possible demolition of the VMC and construction of a new multipurpose sports and entertainment center, convention center and hotel on this site. In addition, the creation of an intermodal transportation system to serve the entire Hub area.

PPU	5
Legislative District	02

Current Status

In completing its RFP process, Nassau County has selected The Lighthouse Group to redevelop the property at the Nassau Coliseum. Negotiations on a Memorandum of Understanding are underway, and once completed it will be sent to the Nassau County Legislature for their review and eventual approval. A baseball park has been proposed as a component of the development, to be built on county property. This will require a separate RFP. This process could take between 2-6 months to complete, at which point The Lighthouse Group should be able to start working on securing the appropriate approvals to redevelop the Coliseum property from the Town of Hempstead, and that part of the process could take up to two years to complete.

Based on the current status, it is now anticipated that this project will be completed by December 31, 2008.

Operating Budget Impact

This project will likely have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-131	$500,000	$500,000	$0
	$500,000	**$500,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$0**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$397,229**	**$102,771**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	3/31/2006	454	1/1/2005	12/31/2008	1460	1006
Design							
Construction							
Equipment Purchase							

99201 Community Environment Improvement Project

Project Description

This program provides funding to various communities for beautification, preservation and enhancements in the form of grading, landscaping, tree plantings, the installation of related materials such as flower boxes, fencing, etc.

PPU	5
Legislative District	County Wide

Current Status

Multiple projects per Legislator. Various Phases. Projects are mostly complete.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-123	$700,000	$700,000	$0
98-250	$700,000	$700,000	$0
	$1,400,000	**$1,400,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,400,000	**$1,400,000**	**$0**	**$0**	**$1,400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,033,399**	**$366,601**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

99205 Community Revitalization Program

Project Description

Included in this project are the strategic planning and other investments to promote economic development in commercial area of the County's Towns and Villages. This includes planning, design and construction.

PPU	5
Legislative District	County Wide

Current Status

Multiple Projects per Legislator. Various Phases. On Jan. 13, 2006 the Department of Public Works approved the design of four Streetscape Improvement Projects. These projects are located on Westbury Ave. in Carle Place, Merrick Ave. and Jerusalem Ave. in North Merrick, Merrick Road in Massapequa, and Broadway in Bethpage. The bid packages are being assembled and should be available for prospective bidders by Feb. 24, 2006 with a bid opening of March 21, 2006. Once bids are analyzed it is anticipated that recommendation for award will make the May 15, 2006 Rules Committee Calendar. Construction is estimated to begin July 2006 and be completed by the end of the year. On December 14, 2005 a Certificate of Completion certified that work performed at the Hewlett Streetscape had been inspected and found acceptable. On January 24,2006 a cost proposal was approved for the repairs and modification of the Oceanside Lighthouse. Funds were encumbered and Notice to Proceed with the work on the Lighthouse was given on February 27, 2006.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$3,000,000	$1,231,342	$1,768,658
	$3,000,000	**$1,231,342**	**$1,768,658**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,000,000	**$3,000,000**	**$0**	**$0**	**$3,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,846,055**	**$153,945**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

99206 Various County Projects

Project Description

This project is for the purchase of equipment or planning, design, and construction activities within each legislative district.

PPU	5
Legislative District	County Wide

Current Status

Multiple projects per legislator. Various phases. Projects include downtown improvements via streetscape construction, tree planting and many other types of projects.

Operating Budget Impact

The impact of these projects has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$3,800,000	$0	$3,800,000
05-035B	$3,800,000	$0	$3,800,000
	$7,600,000	**$0**	**$7,600,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$23,100,000	**$7,600,000**	**$300,000**	**$4,100,000**	**$7,600,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$3,800,000	$3,800,000	$3,800,000	$3,800,000
County Non-Debt			$0	$0	$0	$0
Non-County			$300,000	$0	$0	$0
TOTAL	**$0**	**$7,600,000**	**$4,100,000**	**$3,800,000**	**$3,800,000**	**$3,800,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

99501 Infrastructure Assessment

Project Description

This project will assess the status and potential costs to maintain and repair the County's Infrastructure, including roads, sewers, drains, and buildings.

PPU	5
Legislative District	County Wide

Current Status

Pre-proposal work has been accomplished to determine the appropriate scope of this project.

Operating Budget Impact

This project has no impact on the operating budget. It is anticipated that as a result of this study the County will be in better position to evaluate resources needed to maintain critical infrastructure and thereby reduce future operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$400,000	$0	$400,000
04-012	$800,000	$0	$800,000
	$1,200,000	**$0**	**$1,200,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,200,000	**$1,200,000**	**$0**	**$0**	**$750,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$250,000	$200,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$750,000**	**$0**	**$250,000**	**$200,000**	**$0**

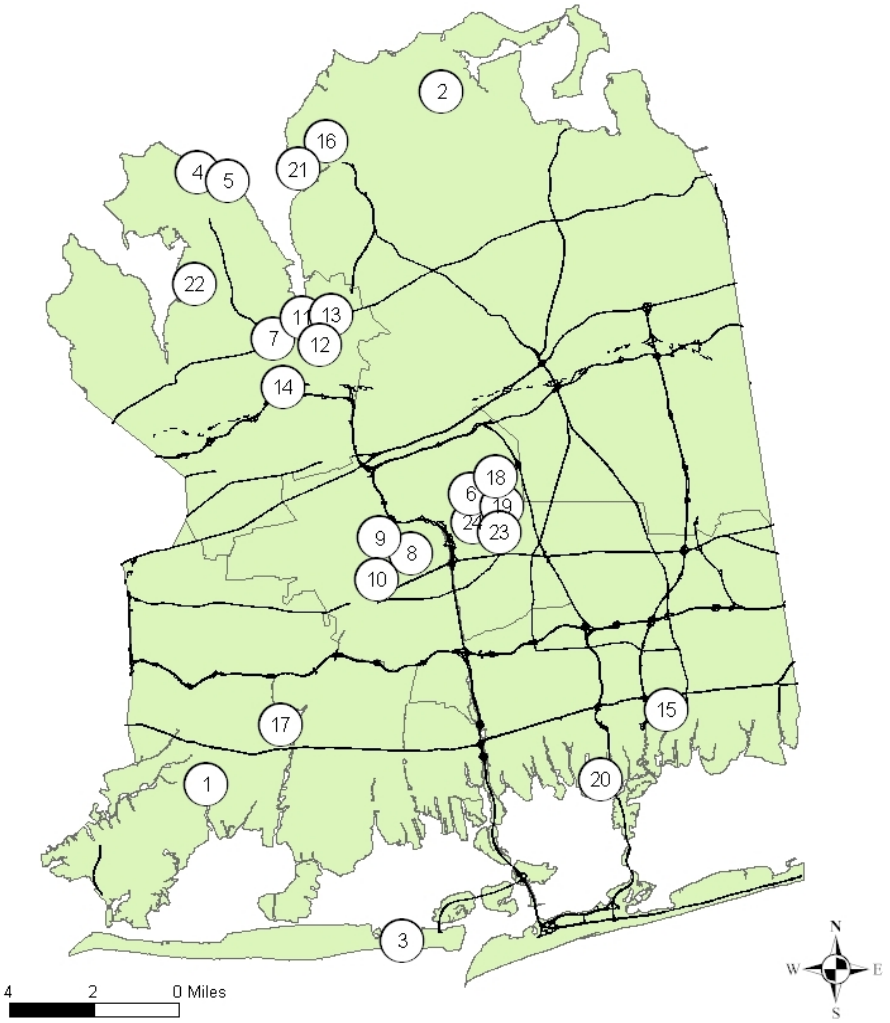
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	8/15/2003	12/30/2007	1598	8/15/2003	12/30/2007	1598	0
Design							
Construction							
Equipment Purchase							

Parks

Funding is provided to address the community's concerns for much-needed renovations throughout the County's parks and recreational facilities. Types of improvements include parking lot renovations, lighting upgrades and installation, building improvements, and pond enhancements.

Major projects in the Four Year Plan include $3.25 million for an addition to the Fine Arts Museum, $6 million for Preserve buildings rehabilitation, and $3.25 million for County pools.

Capital Projects
Parks



	Project Number	Project Title
1	41037	Bay Park Facilities Redesign
2	41005	Bailey Arboretum Handicap Restroom
3	41334	Nickerson Beach Improvements
4	41361	Sands Point Park Phase I Alarm System
5	41363	Sands Point Park Seawall Rehabilitation
6	41401	Eisenhower Park Lake Rehabilitation and Project Use Study
7	41420	Roslyn Grist Mill Restoration
8	41470	Mitchell Field North Site Phase I
9	41475	Mitchel Park Athletic Complex
10	41476	Mitchel Park Multi Use Stadium
11	41515	Fine Arts Museum Site Improvements
12	41516	Fine Arts Museum Addition & HVAC
13	41517	Fine Arts Museum New Additions
14	41526	Christopher Morley Park Pool Improvements/Relocation Study
15	41685	Tackapausha Museum Renovation
16	41694	Welwyn Shoreline Restoration and Development
17	41715	Tanglewood Preserve Building Rehabilitation
18	41800	Vietnam War Memorial
19	41816	Memorial to the Victims of September 11, 2001
20	41854	Wantagh Marina Bulkhead Renovation
21	41856	Garvies Point Path Improvement
22	41857	Stannards Brook Park
23	41859	Museum Row Economic Development Plan
24	41958	Eisenhower Park Veteran Memorial Rehabilitation

COUNTY WIDE

Project Number	Project Title
41490	Firefighters Museum Matching Grant
41802	Various County Parks Pond Dredging and Desilting
41814	Various County Parks Fencing Repair
41815	Various County Parks Ice Ring Modernization
41823	Various County Parks Pond/Bulkhead Replacement
41826	Various Parks Preserve Buildings Rehabilitation
41829	Various Parks Outdoor Lighting Rehabilitation
41832	Various County Parks Rehabilitation of Athletic Fields
41834	Various Parks Path/Roadways/Parking Resurface
41838	Various County Parks Roof Reconstruction
41840	Various Parks Miniature Golf
41844	Various Parks Athletic Field & Court Rehabilitation
41851	Various Parks Golf Course Renovation Phase II
41855	Park Maintenance Equipment Replacement
41858	County Pools Improvement and Code Compliance
41948	Various County Parks Golf Driving Ranges
41860	Various County Parks - Irrigation System Installation
41815	Various County Parks Ice Ring Modernization
41832	Various County Parks Rehabilitation of Athletic Fields
41855	Parks Maintenance Equipment Replacement
41861	Various County Park Buildings, Infrastructure Improvements

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Parks		**98,421,461**	**85,774,260**	**12,647,201**	**6,300,000**	**0**	**4,550,000**	**10,850,000**	**8,000,000**	**8,550,000**	**10,400,000**	**37,800,000**	**151,637,345**	**19,377,508**	**171,014,853**
41005	Bailey Arboretum Handicap Restroom	272,573	292,927	-20,354	0	0	0	**0**	0	0	0	0	355,000	0	355,000
41334	Nickerson Beach Improvements	4,641,905	4,659,792	-17,887	0	0	0	**0**	0	0	0	0	4,641,905	0	4,641,905
41361	Sands Point Park Phase I Alarm System	500,000	379,509	120,491	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41363	Sands Point Park Seawall Rehabilitation	800,000	526,991	273,009	0	0	0	**0**	0	0	0	0	800,000	0	800,000
41401	Eisenhower Lake Rehabilitation and Project Use Study	0	0	0	200,000	0	0	**200,000**	0	0	0	200,000	0	200,000	200,000
41420	Roslyn Grist Mill Restoration	2,016,460	41,460	1,975,000	0	0	0	**0**	0	0	0	0	4,650,000	0	4,650,000
41470	Mitchell Field North Site Phase I	12,600,000	12,395,591	204,409	0	0	0	**0**	0	0	0	0	12,600,000	0	12,600,000
41475	Mitchel Park Athletic Complex	18,047,000	17,672,349	374,651	0	0	0	**0**	0	0	0	0	22,650,000	0	22,650,000
41476	Mitchel Park Multi Use Stadium	2,177,000	1,899,311	277,689	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
41490	Firefighters Museum Matching Grant	1,300,000	1,300,000	0	0	0	0	**0**	0	0	0	0	1,300,000	0	1,300,000
41515	Fine Arts Museum Site Improvements	335,385	304,926	30,459	0	0	0	**0**	0	0	0	0	1,400,000	0	1,400,000
41516	Fine Arts Museum Addition & HVAC	375,000	46,629	328,371	0	0	3,000,000	**3,000,000**	0	0	0	3,000,000	4,390,000	0	4,390,000
41517	Fine Arts Museum New Additions	4,300,000	0	4,300,000	0	0	750,000	**750,000**	1,850,000	750,000	0	3,350,000	11,800,000	0	11,800,000
41526	Christopher Morley Park Pool Improvements/Relocation Study	200,000	679	199,321	0	0	0	**0**	250,000	0	0	250,000	200,000	250,000	450,000
41685	Tackapausha Museum Renovation	820,000	508,173	311,827	0	0	0	**0**	0	0	0	0	10,950,000	0	10,950,000
41694	Welwyn Shoreline Restoration and Development	2,500,000	2,501,074	-1,074	0	0	0	**0**	0	0	0	0	2,550,000	0	2,550,000
41715	Tanglewood Preserve Building Rehabilitation	42,000	41,625	375	0	0	0	**0**	0	0	0	0	75,000	0	75,000
41800	Vietnam War Memorial	140,000	140,000	0	0	0	0	**0**	0	0	0	0	140,000	0	140,000
41802	Various County Parks Pond Dredging and Desilting	2,042,189	1,828,667	213,522	0	0	0	**0**	0	0	0	0	2,400,000	0	2,400,000
41811	Various County Parks Restroom Rehabilitation	2,500,000	1,997,200	502,800	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	4,000,000	0	4,000,000
41814	Various County Parks Fencing Repair	2,000,000	1,998,611	1,389	100,000	0	0	**100,000**	200,000	200,000	100,000	600,000	2,000,000	600,000	2,600,000
41815	Various County Parks Ice Rink Modernization	1,779,000	1,577,778	201,222	300,000	0	0	**300,000**	200,000	100,000	100,000	700,000	9,330,000	0	9,330,000
41816	Memorial to the Victims of September 11, 2001	400,000	400,000	0	0	0	0	**0**	0	0	0	0	400,000	0	400,000
41820	Various County Parks Playground & Picnic Area Rehabilitation Phase II	10,879,000	10,777,151	101,849	250,000	0	0	**250,000**	250,000	250,000	0	750,000	11,629,000	0	11,629,000
41823	Various County Parks Pond/Bulkhead Replacement	11,887,508	12,292,849	-405,341	650,000	0	500,000	**1,150,000**	250,000	0	2,000,000	3,400,000	13,550,000	1,737,508	15,287,508
41826	Various Parks Preserve Buildings Rehabilitation	3,189,440	2,078,365	1,111,075	0	0	0	**0**	0	3,000,000	3,000,000	6,000,000	3,939,440	5,250,000	9,189,440
41829	Various Parks Outdoor Lighting Rehabilitation	3,687,000	2,902,120	784,880	0	0	0	**0**	450,000	500,000	500,000	1,450,000	5,437,000	0	5,437,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
41830	Various County Parks Tree Replacement	1,140,000	1,092,069	47,931	200,000	0	0	**200,000**	150,000	150,000	150,000	650,000	1,300,000	490,000	1,790,000
41832	Various County Parks Rehabilitation of Athletic Fields	1,200,000	1,197,652	2,348	0	0	0	**0**	0	0	0	0	1,200,000	0	1,200,000
41834	Various Parks Path/Roadways/Parking Resurface	2,020,000	1,578,073	441,927	900,000	0	0	**900,000**	500,000	750,000	750,000	2,900,000	3,620,000	1,300,000	4,920,000
41838	Various County Parks Roof Reconstruction	550,000	461,335	88,665	500,000	0	0	**500,000**	250,000	0	0	750,000	2,500,000	0	2,500,000
41840	Various Parks Miniature Golf	850,000	4,027	845,973	0	0	0	**0**	0	0	0	0	850,000	0	850,000
41844	Various Parks Athletic Field & Court Rehabilitation Phase II	1,000,000	1,004,151	-4,151	250,000	0	0	**250,000**	250,000	500,000	500,000	1,500,000	2,000,000	500,000	2,500,000
41851	Various Parks Golf Course Renovation Phase II	1,135,000	1,210,593	-75,593	450,000	0	0	**450,000**	100,000	100,000	250,000	900,000	1,585,000	450,000	2,035,000
41854	Wantagh Marina Bulkhead Renovation	400,000	220,188	179,812	0	0	0	**0**	1,000,000	600,000	0	1,600,000	2,000,000	0	2,000,000
41855	Parks Maintenance Equipment Replacement	0	0	0	450,000	0	0	**450,000**	200,000	200,000	200,000	1,050,000	0	1,050,000	1,050,000
41856	Garvies Point Paths and Improvements	0	0	0	300,000	0	0	**300,000**	100,000	0	0	400,000	0	400,000	400,000
41857	Stannards Brook Park	0	0	0	100,000	0	300,000	**400,000**	200,000	0	0	600,000	0	600,000	600,000
41858	County Pools Improvements and Code Compliance	0	0	0	250,000	0	0	**250,000**	500,000	500,000	2,000,000	3,250,000	0	3,250,000	3,250,000
41859	Museum Row Economic Development Plan	0	0	0	100,000	0	0	**100,000**	0	0	0	100,000	0	100,000	100,000
41860	Various County Parks - Irrigation System Installation	0	0	0	200,000	0	0	**200,000**	200,000	200,000	100,000	700,000	0	700,000	700,000
41861	Various County Park Buildings - Infrastructure Improvements	0	0	0	750,000	0	0	**750,000**	750,000	500,000	500,000	2,500,000	0	2,500,000	2,500,000
41948	Various County Parks Golf Driving Ranges	250,000	86,037	163,963	0	0	0	**0**	0	0	0	0	250,000	0	250,000
41958	Eisenhower Park Veteran Memorial Rehabilitation	445,000	356,358	88,642	100,000	0	0	**100,000**	100,000	0	0	200,000	645,000	0	645,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

41005 Bailey Arboretum Handicap Restroom

Project Description

The establishment of the sensory garden at the Bailey Arboretum has brought about a need to provide improved handicapped restrooms in the close proximity of the garden. Plans and specifications have already been obtained through private funding. The proposed building has been designed to also be utilized as an orientation and meeting room facility. This building is vital to the overall programming goals for this very unique horticultural facility.

PPU	5
Legislative District	11

Current Status

Project completed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-292	$355,000	$277,793	$77,207
	$355,000	**$277,793**	**$77,207**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$355,000	**$355,000**	**$0**	**$0**	**$272,573**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$292,927**	**($20,354)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	4/26/2004	8/23/2004	119	4/26/2004	8/23/2004	119	0
Equipment Purchase							

41334 Nickerson Beach Improvements

Project Description

This project includes design and construction for the redevelopment and rehabilitation of the roof, plumbing and concrete areas of the cabanas located at Nickerson Beach. The project also will implement upgrades to the facility entrance and administration areas as well as some of the activity areas. This work will consider creation of activity areas and/or another row of cabanas.

PPU	5
Legislative District	04

Current Status

Phase I and Phase II construction of this project has been completed in 2005. These activities included new East and West Terrace sidewalks and the resurfacing of the East and West Terrace parking lots. Future activities for 2006 are currently being evaluated.

Operating Budget Impact

This project increases operating expenditures because maintenance and utilities will be required for the new parking and other improvements.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$300,000	$292,053	$7,947
04-012	$1,617,500	$1,587,645	$29,855
05-035B	$1,040,405	$1,040,405	$0
80-120	$1,100,000	$1,100,000	$0
86-172	$584,000	$524,405	$59,595
	$4,641,905	**$4,544,508**	**$97,397**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,641,905	**$4,641,905**	**$0**	**$0**	**$4,641,905**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,659,792**	**($17,887)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	2/15/2005	6/1/2005	106	2/15/2005	6/1/2005	106	0
Equipment Purchase							

41361 Sands Point Park Phase I Alarm System

Project Description

The Sands Point Preserve, comprised of significant historic buildings with extremely valuable collections, does not have permanent fire detection, alarm and intrusion detection systems. It is essential for public safety and adequate care of the collections to begin installing permanent systems in those buildings in full use. Falaise, Mille Fleur and portions of Castle Gould are now functional and require such systems.

PPU	10
Legislative District	11

Current Status

The project is in the construction phase. Notice to proceed was issued on April 21, 2006. Anticipated completion date is August 18, 2006. Funding allocated as follows: CP 41361 - $117,000; CP 41826 - $156,000.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
93-065	$500,000	$500,000	$0
	$500,000	**$500,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$0**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$379,509**	**$120,491**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	11/14/2005	3/1/2006	107	11/14/2005	2/15/2006	93	-14
Construction	9/1/2006	1/15/2007	136	4/21/2006	8/18/2006	119	-150
Equipment Purchase							

41363 Sands Point Park Seawall Rehabilitation

Project Description

The Sands Point Seawall serves as a protective barrier which prevents beach erosion and thus protects the historic buildings such as Castle Falaise and Hempstead House.

PPU	30
Legislative District	11

Current Status

On March 14, 2006 a proposal for services including a survey and base mapping, a preliminary design, preparation of permit applications and final plans was approved. As of April 17, 2006 the site survey has been completed and base mapping is in progress. Current construction estimate is for approximately $1.4 million. This is beyond the current upper limit of this project. Funding is an issue.

Operating Budget Impact

This project will reduce the amount of annual maintenance

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-247	$800,000	$800,000	$0
	$800,000	**$800,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$800,000	**$800,000**	**$0**	**$0**	**$800,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$526,991**	**$273,009**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/1/2003	10/28/2005	788	9/1/2003	10/28/2005	788	0
Design	3/1/2006	12/1/2006	275	3/1/2006	12/1/2006	275	0
Construction	3/1/2007	6/1/2007	92	3/1/2007	6/1/2007	92	0
Equipment Purchase							

41420 Roslyn Grist Mill Restoration

Project Description

This request is to retain an architectural firm, which specializes in historic restoration projects, to produce full architectural plans for the restoration of this significant building listed on the National Historic Register. There will be limited or no County funding for this project. Private donations and grant money are being sought for the design and construction of this restoration work.

PPU	5
Legislative District	11

Current Status

Project is being advanced via a combination of private funding, Town of North Hempstead, Village of Roslyn, and County funding. Immediate needs of structure are being addressed with this funding. Jan. 18, 2006 Notice to Proceed was given and funds were encumbered for the structural stabilization of the Mill.

Operating Budget Impact

It is anticipated that this project will reduce the amount of annual maintenance required at the Mill and will, therefore, reduce annual operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-226	$2,650,000	$250,000	$2,400,000
	$2,650,000	**$250,000**	**$2,400,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,650,000	**$2,650,000**	**$2,000,000**	**$0**	**$2,016,460**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$41,460**	**$1,975,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	11/1/2005	3/1/2006	120	11/1/2005	3/1/2006	120	0
Equipment Purchase							

41470 Mitchell Field North Site Phase I

Project Description

This project is development and improvement of Mitchel Field North Site area involving the Cradle of Aviation Museum and related facilities including the plaza area, walkways, public rest and picnic areas, utilities, parking fields, lighting, drainage and any other physical improvements necessary to enable completion, opening and publicly accessible usage of the Museum Row complex. This includes the provision for planning and site improvements related to future educational or museum uses consistent with the needs and requirements of the Nassau Community College.

PPU	15
Legislative District	01

Current Status

This project has been completed. There is still one contract outstanding and a meeting with contractor will be scheduled to finalize project. One change order remains for a credit due the County for unused apprentice training allowance.

Operating Budget Impact

This project increases operating expenditures because maintenance and utilities will be required for the new parking and other improvements.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-219	$12,600,000	$12,600,000	$0
	$12,600,000	**$12,600,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$12,600,000	**$12,600,000**	**$0**	**$0**	**$12,600,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$12,395,591**	**$204,409**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41475 Mitchel Park Athletic Complex

Project Description

This project is for construction related activities at the Mitchel Park Athletic Complex. Some of the items considered are the conversion of the 4 unlit softball fields to a 4 field sportplex with new lights and central control building, installation of new grandstands, conversion of undeveloped area to illuminated multi-use fields, construction of new soccer fields as well as provided storage units, drainage improvements and pavement improvements.

PPU	15
Legislative District	02

Current Status

Currently evaluating the conversion of the Mitchel Park Athletic Field to Synthetic Turf. This will require a planning and design effort and then construction. Estimated cost for this is approximately $800k. Projects 41475 and 41476 are being used to fund this.

Operating Budget Impact

This project increases operating expenditures because maintenance and utilities will be required for the new parking and other improvements.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-077	$8,015,000	$8,015,000	$0
97-286	$14,635,000	$10,232,000	$4,403,000
	$22,650,000	**$18,247,000**	**$4,403,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$22,650,000	**$22,650,000**	**$0**	**$0**	**$18,047,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$17,672,349**	**$374,651**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	6/1/2006	151	1/1/2006	6/1/2006	151	0
Design	7/1/2006	10/30/2006	121	7/1/2006	10/30/2006	121	0
Construction	2/15/2007	7/15/2007	150	2/15/2007	7/15/2007	150	0
Equipment Purchase							

41476 Mitchel Park Multi Use Stadium

Project Description

This project will fund the design of the 20,000 seat multi-purpose stadium at Mitchel Park.

PPU	15
Legislative District	02

Current Status

Currently evaluating the conversion of the Mitchel Park Athletic Field to Synthetic Turf. This will require a planning and design effort and then construction. Estimated cost for this is approximately $800k. Projects 41475 and 41476 are being used to fund this.

Operating Budget Impact

This project increases operating expenditures because maintenance and utilities will be required for the new stadium.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-449	$4,000,000	$2,187,000	$1,823,000
	$4,000,000	**$2,187,000**	**$1,823,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,000,000	**$4,000,000**	**$0**	**$0**	**$2,177,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,899,311**	**$277,689**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	6/1/2006	151	1/1/2006	6/1/2006	151	0
Design	7/1/2006	10/30/2006	121	7/1/2006	10/30/2006	121	0
Construction	2/15/2007	7/30/2007	165	2/15/2007	7/30/2007	165	0
Equipment Purchase							

41490 Firefighters Museum Matching Grant

Project Description

This project will provide a grant, up to $1.3 million in matching funds, for the creation of a Firefighters museum demonstration exhibit adjacent to the Cradle of Aviation Museum in Garden City.

PPU	5
Legislative District	01

Current Status

Currently the contract establishing procedures for the disbursement of these funds is being drafted by County Attorney. Construction is anticipated to occur through 2006.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,300,000	$0	$1,300,000
	$1,300,000	**$0**	**$1,300,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,300,000	**$1,300,000**	**$0**	**$0**	**$1,300,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,300,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/25/2005	7/15/2005	112	3/25/2005	10/15/2005	204	92
Design							
Construction	7/15/2005	12/31/2005	169	12/15/2005	12/31/2006	381	365
Equipment Purchase							

41515 Fine Arts Museum Site Improvements

Project Description

This project calls for improvements to the roadways, parking lots, stairs and access ramps at the Fine Arts Museum. The roads are in disrepair and access by the handicapped is minimal. The Museum of Art is making a concerted effort to attract tourists and in order to fulfill their goals, they need help in the aforementioned areas.

PPU	10
Legislative District	11

Current Status

ADA improvements to parking and access have been completed. Still outstanding is the issue of handicap access to main entrance. Currently being addressed via 90981. This project has been completed. Close-out procedures are underway.

Operating Budget Impact

This project reduces the amount of annual maintenance required for the site.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-210	$1,400,000	$308,760	$1,091,240
	$1,400,000	**$308,760**	**$1,091,240**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,400,000	**$1,400,000**	**$0**	**$0**	**$335,385**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$304,926**	**$30,459**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	6/1/2004	11/1/2004	153	6/1/2004	11/1/2004	153	0
Equipment Purchase							

41516 Fine Arts Museum Addition & HVAC

Project Description

This project is for HVAC improvements to the existing Museum. The work is being undertaken by a combination of County and private funding (raised by the Museum Trustees). This project will provide for HVAC improvements via the purchase of HVAC equipment for the renovation work.

PPU	10
Legislative District	11

Current Status

On January 24, 2006 a cost proposal in the amount of $123,000 for the installation of a new fire alarm system was approved. Funds were encumbered and Notice to Proceed was given for this installation on February 27, 2006. On January 30, 2006 an amended contract between NC Museum of Art and the NYS Office of Parks, Recreation and Historic Preservation was approved. The amendment was to extend the project term to December 31, 2006. The State will reimburse the contractor 50% of eligible expenditures up to $655,000. This contract is for exterior building restoration and includes restoration of all exterior woodwork, all exterior masonry, and all exterior metal work.

Operating Budget Impact

Operating expenditures will decrease as more efficient heating and cooling system will be installed.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-036	$4,390,000	$375,000	$4,015,000
	$4,390,000	**$375,000**	**$4,015,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,390,000	**$4,390,000**	**$3,000,000**	**$3,000,000**	**$375,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$3,000,000	$0	$0	$0
TOTAL	**$46,629**	**$328,371**	**$3,000,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41517 Fine Arts Museum New Additions

Project Description

This project is for design and construction of a modern extension to existing museum, as well as renovations to existing buildings. The design and construction work would be funded by a combination of County funds (50% for design and 33% for construction) and private donations.

PPU	15
Legislative District	11

Current Status

Currently being advanced via private funding. Schedule has not been determined at this time.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$11,800,000		$7,000,000	$750,000	$4,300,000

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$750,000	$1,850,000	$750,000	$0
TOTAL	**$0**	**$4,300,000**	**$750,000**	**$1,850,000**	**$750,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41526 Christopher Morley Park Pool Improvements/Relocation Study

Project Description

This project is a study for upgrades to the Pool at Christopher Morley Park with possible relocation of the facilities to the boat basin area and reconstruction of a pool with slides and other amenities. A project use study will be completed that will evaluate various layouts of this park.

PPU	15
Legislative District	10

Current Status

This project is currently on hold. DPW Engineering is currently trying to approve a proposal submitted to us by the consultant under an old agreement (41065C) to proceed with a study using this funding source. (The approval letter, along with a contract advisement, has been forwarded to DPW Administration).

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$75,000	$0	$75,000
05-035B	$125,000	$0	$125,000
	$200,000	**$0**	**$200,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$450,000	**$200,000**	**$0**	**$0**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$250,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$679**	**$199,321**	**$0**	**$250,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	2/1/2005	12/31/2005	333	4/1/2006	12/31/2006	274	365
Design							
Construction							
Equipment Purchase							

41685 Tackapausha Museum Renovation

Project Description

The 35 year old exhibits and building are in need of repair. This project would improve the roof and create a larger theater room, also to be used by community group and make bathrooms ADA compliant. It could serve as a eco-tourist attraction as it is the only one of its kind in Nassau and Suffolk Counties.

PPU	10
Legislative District	12, 15

Current Status

The remaining funds will be used for repairs and it will be done by DPW's Facility Department. ADA compliance restrooms request will be submitted to the Office of Physically Challenged for evaluation.

Operating Budget Impact

This project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-360	$5,950,000	$970,000	$5,130,000
	$5,950,000	**$970,000**	**$5,130,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$10,950,000	**$5,950,000**	**$0**	**$0**	**$820,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$508,173**	**$311,827**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	12/31/2005	364	1/1/2005	12/31/2005	364	0
Design							
Construction							
Equipment Purchase							

41694 Welwyn Shoreline Restoration and Development

Project Description

This project will fund the rehabilitation and restoration of the shoreline at the Welwyn Museum.

PPU	20
Legislative District	18

Current Status

This project is completed.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-294	$800,000	$800,000	$0
98-256	$1,750,000	$1,700,000	$50,000
	$2,550,000	**$2,500,000**	**$50,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,550,000	**$2,550,000**	**$0**	**$0**	**$2,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,501,074**	**($1,074)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41715 Tanglewood Preserve Building Rehabilitation

Project Description

This project is design of the reconstruction of the Lakeview Community Center and Caretaker's Building at Tanglewood Preserve to meet all current health, safety and ADA ordinances and codes. Work to be done should include structural, plumbing, electrical and carpentry including asbestos removal. Equipment will be required to make both buildings fully functional and easily maintained inside and out. Neither building can currently be used by community groups due to numerous building, fire and electrical code violations cited by the Fire Marshal, New York Fire Underwriters and the Department of Public Works. This project is for design plans only.

PPU	5
Legislative District	12

Current Status

This project is privately funded, and DPW has been reviewing design documents as needed. Construction work on one of the buildings has been completed. Design work on another building is completed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-255	$75,000	$0	$75,000
	$75,000	**$0**	**$75,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$75,000	**$75,000**	**$0**	**$0**	**$42,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$41,625**	**$375**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	2/15/2005	11/15/2005	273	2/15/2005	11/15/2005	273	0
Construction	2/15/2006	11/15/2006	273	2/15/2006	11/15/2006	273	0
Equipment Purchase							

41800 Vietnam War Memorial

Project Description

This project will fund the construction of a memorial to the Veterans of the Vietnam War. This memorial is being constructed in Eisenhower Park in the area known as the Veteran's Memorial Plaza.

PPU	40
Legislative District	02

Current Status

The dedication of the Nassau County Vietnam War Memorial at the Veterans Plaza in Eisenhower Park occurred November 6, 2005. The monument is a unique bronze sculpture of two clasped hands that are 12 feet high and will be mounted on stone work depicting locations significant to Vietnam Veterans. This project is complete and will be closed out.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-064B	$140,000	$140,000	$0
	$140,000	**$140,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$140,000	**$140,000**	**$0**	**$0**	**$140,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/1992	5/1/2005	4869	1/1/1992	5/1/2005	4869	0
Design	1/1/2005	5/1/2005	120	1/1/2005	5/1/2005	120	0
Construction	6/8/2005	11/5/2005	150	6/8/2005	11/5/2005	150	0
Equipment Purchase							

41802 Various County Parks Pond Dredging and Desilting

Project Description

The build up of deposits carried into ponds by storm water run off creates a layer of silt, which prevents the natural absorption of water into the groundwater table and reduces the storage capacity of the pond. This project will remove those deposits.

PPU	15
Legislative District	County Wide

Current Status

This project is complete. Construction management of ponds in construction via project 41823, is being funded through this project.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
87-019	$1,210,000	$1,210,000	$0
92-110	$1,190,000	$832,189	$357,811
	$2,400,000	**$2,042,189**	**$357,811**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,400,000	**$2,400,000**	**$0**	**$0**	**$2,042,189**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,828,667**	**$213,522**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

41811 Various County Parks Restroom Rehabilitation

Project Description

This project is for the upgrade and rehabilitation of various restroom facilities located within the County Parks.

PPU	15
Legislative District	County Wide

Current Status

The list of facilities that will undergo rehabilitation for the 2006 Parks' season, contingent upon funding availability, is as follows: three water fountains will be constructed at Christopher Morley Park. Ventilation will be improved in restrooms at Cantiague Park. Wall partitions will be added at the Marina Comfort Station in North Woodmere. A cement block interior wall will be added in the administration building restrooms at Bay Park. There will be a complete refurbishment of the comfort station in Centennial Park and in Eisenhower Park the Field House, Driving Range, and Parking Field 1, 3, 4 & 5 comfort stations will be rehabilitated. On Jan. 26, 2006 a cost proposal was approved and funds were encumbered for additional work at Eisenhower Park ladies locker rooms, ticket office restrooms, and Lakeside Theater men's room.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,000,000	$0	$2,000,000
90-382	$2,000,000	$2,000,000	$0
	$4,000,000	**$2,000,000**	**$2,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,000,000	**$4,000,000**	**$0**	**$250,000**	**$2,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$250,000	$250,000	$250,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,997,200**	**$502,800**	**$250,000**	**$250,000**	**$250,000**	**$250,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	10/1/2005	12/1/2005	61	1/1/2006	10/1/2006	273	304
Equipment Purchase							

41814 Various County Parks Fencing Repair

Project Description

Replacement of fencing and backstops within the County Parks system.

PPU	5
Legislative District	County Wide

Current Status

It is anticipated that the following construction activities will be performed in 2006: Bay Park: a fence will be replaced near the Margerie Lane front entrance to divide the park from the Marina. Rev. Arthur Mackey Sr. Park: the basketball and tennis courts will have the fencing replaced. Centennial Park: the entire facility's fencing will be replaced. In Grant Park, fencing around the Paddle Ball Courts fence and along the north side of the lake will be replaced. Wantagh Park: fencing will be replaced at the stockade around the maintenance building, adjacent to the canal and additional dog run fencing will be installed. Cedar Creek: the dog run area will be expanded with the installation of new fencing required. Washington Avenue Park: the perimeter fence will be replaced. Tackapausha Preserve: the stockade fencing along the south side of the entrance will be replaced. The fence request is a lot larger than the available funds. AWAITING SCOPE FROM 04/27/06 MEETING.

Operating Budget Impact

This project will reduce the annual maintenance costs for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
90-228	$500,000	$500,000	$0
91-396	$500,000	$500,000	$0
92-374	$500,000	$500,000	$0
95-123	$500,000	$500,000	$0
	$2,000,000	**$2,000,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,600,000	**$2,000,000**	**$0**	**$100,000**	**$2,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$200,000	$200,000	$100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,998,611**	**$1,389**	**$100,000**	**$200,000**	**$200,000**	**$100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/15/2006	7/15/2006	30	6/15/2006	7/15/2006	30	0
Design							
Construction	7/15/2004	9/30/2005	442	7/15/2004	5/30/2006	684	242
Equipment Purchase							

41815 Various County Parks Ice Rink Modernization

Project Description

This project will renovate and modernize the existing Ice Rink facilities at the various County Parks, including Grant Park, Christopher Morley and Cantiague Park.

Renovations would include supple and installation of ice rink equipment including HVAC equipment, Condensers, chillers, replacement of all piping, replacement of dasher boards and Zambonis.

PPU	10
Legislative District	County Wide

Current Status

Construction actually began on March 20, 2006, and will be completed on June 19, 2006. The reasons for the delay was that 1.) this project needed to be bid twice 2.) we had to wait for additional funding to become available to bid it a second time and 3.) it took purchasing longer than anticipated to process the work order. Also in 2006 the rink at Christopher Morley Park will be resurfaced and dasher boards will be installed.

Operating Budget Impact

Operating expenditures will decrease as more efficient heating and cooling system will be installed.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-200	$630,000	$630,000	$0
97-235	$8,700,000	$949,000	$7,751,000
	$9,330,000	**$1,579,000**	**$7,751,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$9,330,000	**$9,330,000**	**$0**	**$300,000**	**$1,779,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$200,000	$100,000	$100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,577,778**	**$201,222**	**$300,000**	**$200,000**	**$100,000**	**$100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	2/28/2005	58	2/1/2005	4/28/2005	86	59
Design	3/1/2005	8/1/2005	153	5/2/2005	7/5/2005	64	-27
Construction	9/1/2005	1/1/2006	122	3/20/2006	6/19/2006	91	169
Equipment Purchase	1/10/2006	1/10/2007	365	6/6/2006	6/19/2006	13	-205

41816 Memorial to the Victims of September 11, 2001

Project Description

A memorial to the victims of the September 11th, 2001 attack on the World Trade Center is currently under construction across from the Veteran's Memorial Plaza within Eisenhower Park. This project will contribute funds to complete the construction of the September 11, 2001 memorial.

PPU	40
Legislative District	02

Current Status

The project is currently undergoing construction, and is anticipated to be completed in April 2006. Additional funds required to complete this memorial.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-076	$400,000	$0	$400,000
	$400,000	**$0**	**$400,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000	**$400,000**	**$0**	**$0**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2002	9/11/2002	253	1/1/2002	9/11/2002	253	0
Design	1/1/2003	3/11/2004	435	1/1/2003	3/11/2004	435	0
Construction	3/11/2004	9/11/2005	549	3/11/2004	7/30/2006	871	322
Equipment Purchase							

41820 Various County Parks Playground & Picnic Area Rehabilitation

Project Description

This project is for the rehabilitation of the various playgrounds and playground equipment within the county parks system.

PPU	10
Legislative District	County Wide

Current Status

It is anticipated that new equipment and safety surfacing will be purchased and installed in Eisenhower Park and the playground at Washington Avenue Park will be rehabilitated. The full scope is currently being determined.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,129,000	$0	$1,129,000
91-427	$3,500,000	$3,500,000	$0
94-099	$3,500,000	$3,500,000	$0
96-150	$3,500,000	$3,430,808	$69,192
	$11,629,000	**$10,430,808**	**$1,198,192**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$11,629,000	**$11,629,000**	**$0**	**$250,000**	**$10,879,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$250,000	$250,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$10,777,151**	**$101,849**	**$250,000**	**$250,000**	**$250,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				9/15/2006			
Design	8/1/2005	9/30/2005	60				
Construction	10/1/2005	11/30/2005	60				
Equipment Purchase	1/1/2005	10/30/2005	302				

41823 Various County Parks Pond/Bulkhead Replacement

Project Description

This is the second phase of a multi-phased plan to dredge and replace rotted bulkheads in various pond parks. These facilities are a critical part of the County's storm water runoff drainage system. Dredging is needed to remove deposits of sand and sediment that naturally occurs as originally engineered. This project will include : Baxter Pond, Milburn Pond, Roosevelt Pond, Mill Pond, Tanglewood Preserve, Silver Lake, and Lofts Pond.

PPU	15
Legislative District	County Wide

Current Status

Baxter Pond is complete, and litigation has been settled. Milburn Pond is complete. Roosevelt Pond has completed design and construction improvements will begin in the spring of 2007. Tanglewood Pond is complete. Notice to proceed with the rehabilitation and aquatic enhancement of Loft's Pond, Silver Lake, and Mill Pond was given on September 12, 2005. Construction on these three ponds began in October 2005. It is anticipated that construction activities will be completed in August 2006 for Lofts Pond, August 2006 for Silver Lake and November 2006 for Mill Pond.

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-012	$6,000,000	$1,843,640	$4,156,360
95-125	$6,000,000	$6,000,000	$0
	$12,000,000	**$7,843,640**	**$4,156,360**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,287,508	**$12,000,000**	**$2,550,000**	**$1,150,000**	**$11,887,508**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$650,000	$250,000	$0	$1,500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$500,000	$0	$0	$500,000
TOTAL	**$12,292,849**	**($405,341)**	**$1,150,000**	**$250,000**	**$0**	**$2,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design		3/1/2005			3/1/2005		0
Construction	6/15/2005	7/15/2006	395	6/15/2005	11/15/2006	518	123
Equipment Purchase							

41826 Various Parks Preserve Buildings Rehabilitation

Project Description

This is a multi year project for the reconstruction, rehabilitation and refurbishment of various preserve buildings. Project will include restoration of roofs, ceilings, floors, interior and exterior walls, electrical and plumbing systems, heating and ventilating systems, gutters and drainage and will include window replacement where necessary.

PPU	15
Legislative District	County Wide

Current Status

Hempstead House and Castle Gould (HVAC): This job was suspended and then reactivated. It is anticipated that the design work will be done using a project specific agreement.
Hempstead House (facade): This job was suspended and then reactivated. The Architect has been requested to perform additional design work for emergency repairs. The Architect is preparing a new fee proposal.
Holocaust Museum (electrical): Bid has been awarded to provide an upgrade to the Museum's electrical system. Work began on November 1, 2005 and is anticipated to be completed by February 28, 2006. On February 15, 2006 a work order was issued for the installation of a thirty foot long truck service road to the transformer pad to provide access for LIPA. On December 22,2005 a cost proposal was approved for the new electric service and feeder cables at Tiffany Creek Preserve.

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,200,000	$0	$1,200,000
05-035B	$939,440	$0	$939,440
94-301	$900,000	$900,000	$0
97-129	$900,000	$900,000	$0
	$3,939,440	**$1,800,000**	**$2,139,440**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$9,189,440	**$3,939,440**	**$3,000,000**	**$0**	**$3,189,440**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$1,500,000	$1,500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$1,500,000	$1,500,000
TOTAL	**$2,078,365**	**$1,111,075**	**$0**	**$0**	**$3,000,000**	**$3,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	2/15/2005	8/15/2005	181	9/30/2005	6/30/2006	273	319
Construction	11/15/2005	11/15/2006	365	9/30/2006	12/30/2006	91	45
Equipment Purchase							

41829 Various Parks Outdoor Lighting Rehabilitation

Project Description

This is a multi-year program to replace outdoor park and vehicular lighting systems in parks. Existing systems are old, damaged, and inefficient. This creates unsafe conditions and unusable facilities. Dark areas attract vandalism and other security problems. Most of the existing system is over 25 years old with faulty wiring resulting in frequent shorts and outages which increases maintenance costs. Modern lights and controls are also more energy efficient resulting in decreased energy costs.

PPU	5
Legislative District	County Wide

Current Status

Underground feeder cables for the site lighting will be replaced in Cantiague Park. The project is in the construction phase. Notice to proceed was issued on April 3, 2006.

Operating Budget Impact

Because of the installation of more energy efficient lighting, it is anticipated that this project will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$787,000	$0	$787,000
96-146	$4,650,000	$2,967,000	$1,719,000
	$5,437,000	**$2,967,000**	**$2,506,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,437,000	**$5,437,000**	**$0**	**$0**	**$3,687,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$450,000	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,902,120**	**$784,880**	**$0**	**$450,000**	**$500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	3/1/2004	9/15/2004	198	3/1/2004	9/15/2004	198	0
Construction	2/1/2005	2/1/2006	365	4/3/2006	7/31/2006	119	180
Equipment Purchase							

41830 Various County Parks Tree Replacement

Project Description

This project will replace diseased or dead trees within the County Parks system.

PPU	10
Legislative District	County Wide

Current Status

Plantings in County Parks for 2005 included 1,539 trees, 1,421 shrubs and 2,481 perennials. The planting plan for 2006 currently includes Eisenhower Park, Eisenhower Golf, Inwood Park, Cow Meadow Park, Bay Park, Wantagh Park, Tanglewood Preserve, Halls Pond, and Milburn Creek on the south shore. The 2006 planting plan for the north shore includes Cantiague Park, Christopher Morley Park, Mitchel Field, Stannards Brook, Old Bethpage, Battle Row, Sands Point Preserve and the Fine Arts Museum. Additional parks will be identified contingent upon funding availability.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$460,000	$246,989	$213,011
97-169	$840,000	$840,000	$0
	$1,300,000	**$1,086,989**	**$213,011**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,790,000	**$1,300,000**	**$0**	**$200,000**	**$1,140,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$150,000	$150,000	$150,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,092,069**	**$47,931**	**$200,000**	**$150,000**	**$150,000**	**$150,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	4/29/2005	11/15/2005	200	4/20/2006	11/15/2006	209	365
Equipment Purchase							

41832 Various County Parks Rehabilitation of Athletic Fields

Project Description

This project will rehabilitate baseball, softball, soccer and football fields as well make improvements to tennis, basketball and handball courts. Improvements anticipated include irrigation, grading sodding, resurfacing, fencing improvements and other construction related activities.

PPU	5
Legislative District	County Wide

Current Status

This project was completed in 2005 and is being closed out. It will be replaced with Project 41844 in 2006.

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-148	$600,000	$600,000	$0
98-123	$600,000	$600,000	$0
	$1,200,000	**$1,200,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,200,000	**$1,200,000**	**$0**	**$0**	**$1,200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,197,652**	**$2,348**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	11/15/2005	318	1/1/2005	11/7/2005	310	-8
Equipment Purchase							

41834 Various Parks Path/Roadways/Parking Resurface

Project Description

This project will provide for the resurfacing of various paths, roadways, and parking fields in County parks. Work will include resurfacing of driveways, parking lots, interior public roadways, work vehicle and service roads, bike and walk paths.

PPU	15
Legislative District	County Wide

Current Status

Proposed work in 2006 includes: Christopher Morley Park: the path that leads from the parking lot to the ball fields will be resurfaced as well as the area immediately surrounding the ice skating rink. Cantiague Park: the walking path behind the tennis court on the north side of the park will be resurfaced. Woodmere Park: the walkway at the back end of the park near the water will be resurfaced. Grant Park: the walkway around the lake will be resurfaced. Nickerson Beach: the east terrace foundation area will be resurfaced. Wantagh Park: the slate and brick walkways will be replaced with concrete. Mill Pond Park: uneven sidewalks will be removed and replaced. Massapequa Preserve: the sidewalk on Merrick Road will be replaced. Eisenhower Park: the path connecting the driving range parking lot to the special activities center, the sidewalk in parking field #6, the roadway to access the new driving range will all be repaved. Parking field #8 and the Lakeside Theatre parking lot will be resurfaced. The stone staircase at Circle to Lakeside will be repaired and asphalt aprons will be added at Comfort Stations 3, 4, 5, & 7. Other proposed work includes: Cow Meadow Park playground prep resurfacing, African American parking lot & drainage, Nassau Hall Road, Falaise Road, Cedarmere sidewalk, fence & retaining wall, and Washington Avenue Park.

Operating Budget Impact

This project will reduce the annual maintenance required for path, roadway, and parking surfaces and, therefore, will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-217	$750,000	$622,229	$127,771
04-012	$500,000	$0	$500,000
05-035B	$1,620,000	$0	$1,620,000
99-039	$750,000	$610,000	$140,000
	$3,620,000	**$1,232,229**	**$2,387,771**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,920,000	**$3,620,000**	**$0**	**$900,000**	**$2,020,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$900,000	$500,000	$750,000	$750,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,578,073**	**$441,927**	**$900,000**	**$500,000**	**$750,000**	**$750,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	10/15/2006	652	1/1/2005	10/15/2006	652	0
Equipment Purchase							

41838 Various County Parks Roof Reconstruction

Project Description

This project includes roof replacement and major roof rehabilitation of various County park buildings. Many buildings have major leaks which have received patching and repair to the point where further repairs are beyond the capability of this department to accomplish. In some cases structural damage has occurred from water leaks, creating problems to electrical wires, ceilings, walls and floors.

PPU	5
Legislative District	County Wide

Current Status

B41838G Roof Reconstruction Various County Parks was completed in July 2005, and contractor will receive final retainage payment July 2006.

The Various County Parks Roof Reconstruction Project with 2006 funding of $588,000 will be a proposed combination of a Bid Contract for buildings larger than 10,000 square feet such as the Eisenhower Administration Building and Cantiague Administration Building, currently in Design with an Engineer's Estimate of $476,000, out to Bid by Mid June with a 6 month construction duration. Also, the remaining funding will be used to repair or replace roofs such as Cantiague Ice Rink gutters, Golf Control Building and Maintenance Building with our Roofing Requirements Contractor as soon as funding is available.

Operating Budget Impact

This project will reduce the annual maintenance required and, therefore, will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$550,000	$455,540	$94,460
	$550,000	**$455,540**	**$94,460**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,500,000	**$550,000**	**$0**	**$500,000**	**$550,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$250,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$461,335**	**$88,665**	**$500,000**	**$250,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2004	12/31/2006	1095	1/1/2004	12/31/2006	1095	0
Equipment Purchase							

41840 Various Parks Miniature Golf

Project Description

This project is for design and construction of up to 3 Miniature Golf Courses at the following locations: Nickerson Beach, Cedar Creek Park and Wantagh Park. Additionally requested are nine coin operated batting cage systems with pitching machines, and ball retrieval systems at selected locations.

PPU	15
Legislative District	County Wide

Current Status

The RFP for the design of (2) 18-Hole Miniature Golf Courses is due on May 18th, 2006.

Operating Budget Impact

This project will increase the operating budget as personnel will be required to staff facilities and utilities will be required. Revenue from operation of these facilitates will be used to offset these increases.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$850,000	$380	$849,620
	$850,000	**$380**	**$849,620**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$850,000	**$850,000**	**$0**	**$0**	**$850,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,027**	**$845,973**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/15/2004	3/15/2005	304	1/15/2006	7/14/2006	180	486
Design	4/15/2005	8/15/2005	122	7/15/2006	3/14/2006	-123	211
Construction	4/15/2005	12/31/2006	625	3/15/2007			
Equipment Purchase							

41844 Various Parks Athletic Field & Court Rehabilitation Phase II

Project Description

This project will address the deteriorating condition of the County Park System's athletic fields and Courts. Where feasible, softball fields, tennis and basketball courts that are in poor condition will be rehabilitated.

PPU	15
Legislative District	County Wide

Current Status

The Civil Site Engineering Unit is designing purchase order requirements for a project to repair paddle ball walls and install new joint material in concrete ground surfaces in North Woodmere, Cedar Creek, Nickerson Beach, and Cantiague Parks. This should go out for bid in Spring 2006 with construction to begin in Summer 2006. Additional proposed work in 2006 includes resurfacing four basketball courts and rehabilitating a bocce ball court and a horseshoe pit at Christopher Morley Park, rehabilitating ball fields at Bay Park, Eisenhower Park and Nickerson Beach, and resurfacing tennis courts at Grant Park & Rev. Mackey Park.

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$500,000	$499,999	$1
05-035B	$1,500,000	$475,500	$1,024,500
	$2,000,000	**$975,499**	**$1,024,501**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,500,000	**$2,000,000**	**$0**	**$250,000**	**$1,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$250,000	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,004,151**	**($4,151)**	**$250,000**	**$250,000**	**$500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	5/1/2004	12/15/2004	228	6/15/2006	9/15/2006	92	639
Construction	3/1/2005	7/15/2005	136				
Equipment Purchase							

41851 Various Parks Golf Course Renovation Phase II

Project Description

These projects will provide for the improvement of various golf facilities throughout the County. Work could consist of the installation of new irrigation systems, the refurbishment of sand traps, the upgrading of cart paths, the installation of prefabricated equipment storage facilities and the purchase of golf course maintenance equipment.

PPU	5
Legislative District	County Wide

Current Status

Work done in 2005 includes installing asphalt and curbs at 1st and 10th tee of the Eisenhower White Course, Maintenance Building installation at Eisenhower, and ongoing improvements to Blue Course Irrigation, White Course Bunkers, and White Course Putting Green Area. The 2006 budget will be expended on the continued installation of an irrigation system in the Blue course. The remaining 11 fairways will be addressed. This should be completed in October of 2006.

Operating Budget Impact

This project reduces the amount of annual maintenance required for the site.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,005,000	$691,654	$313,346
05-035B	$580,000	$0	$580,000
	$1,585,000	**$691,654**	**$893,346**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,035,000	**$1,585,000**	**$0**	**$450,000**	**$1,135,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$450,000	$100,000	$100,000	$250,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,210,593**	**($75,593)**	**$450,000**	**$100,000**	**$100,000**	**$250,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	6/15/2004	10/30/2005	502	6/15/2004	10/30/2006	867	365
Equipment Purchase							

41854 Wantagh Marina Bulkhead Renovation

Project Description

This project will reconstruct collapsing portions of the wooden bulkhead at the Wantagh Marina. In addition new asphalt, pavement and railings will be installed as well as a bubblers to protect pilings from ice damage.

PPU	15
Legislative District	15

Current Status

A consultant has been selected to rehabilitate the Wantagh Marina. The agreement has been approved by the legislature, and the consultant started in September 2005. Design is anticipated to be complete in 14 months. Draft design report received April 7, 2006. Current construction estimate is $4.5 million. Project may need to be done in phases which impacts the schedule of completion.

Operating Budget Impact

This project reduces the amount of annual maintenance required for the site.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$400,000	$0	$400,000
	$400,000	**$0**	**$400,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,000,000	**$400,000**	**$0**	**$0**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$1,000,000	$600,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$220,188**	**$179,812**	**$0**	**$1,000,000**	**$600,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	8/15/2005	226	3/1/2005	8/30/2005	182	15
Design	8/16/2005	6/15/2006	303	9/1/2005	11/1/2006	426	139
Construction	9/15/2006	12/31/2007	472	3/1/2007	6/1/2008	458	153
Equipment Purchase							

41948 Various County Parks Golf Driving Ranges

Project Description

This study would include feasibility, architectural and engineering recommendations for the expansion and enclosure of existing driving ranges at various county parks. At the Eisenhower Park driving range facility, there are currently 61 stalls. Enclosure and possible heating of the existing stalls would lengthen the operating season. In addition, a second tier would enable the facility to accommodate increased play which has currently reached the saturation point during peaks. This project is for study and/or design only.

PPU	5
Legislative District	02

Current Status

Study to evaluate expansion and enclosure of existing driving ranges at various county parks. The scope of the work for 2006 is still being determined.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-142	$250,000	$250,000	$0
	$250,000	**$250,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$250,000	**$250,000**	**$0**	**$0**	**$250,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$86,037**	**$163,963**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2004	12/31/2005	730	1/1/2004	12/31/2005	730	0
Design							
Construction							
Equipment Purchase							

41958 Eisenhower Park Veteran Memorial Rehabilitation

Project Description

This project will include continuing repairs and improvements to the plaza area and memorial building which needs such things as window replacement, roofing and repairs from water damage, as well as masonry and slate work, landscaping, lighting, benches, electrical work, planning & site preparation work for additional monuments being donated by veterans groups.

PPU	5
Legislative District	02

Current Status

Existing phase has been completed. Priority list has been assembled for rehabilitation of memorial in 2006 and will proceed upon 2006 budget approval. If approved, phase IV work would include the removal of slate walkways and installation of new pavers, installation of new stucco and new cement copping stone around planters, recaulking of the upper terrace and building, and refurbishing of interior flag poles.

Operating Budget Impact

This project reduces the amount of annual maintenance required for the site.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$50,000	$50,000	$0
03-032	$70,000	$69,285	$715
04-012	$100,000	$96,585	$3,415
05-035B	$300,000	$0	$300,000
95-340	$125,000	$125,000	$0
	$645,000	**$340,870**	**$304,130**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$645,000	**$645,000**	**$0**	**$100,000**	**$445,000**

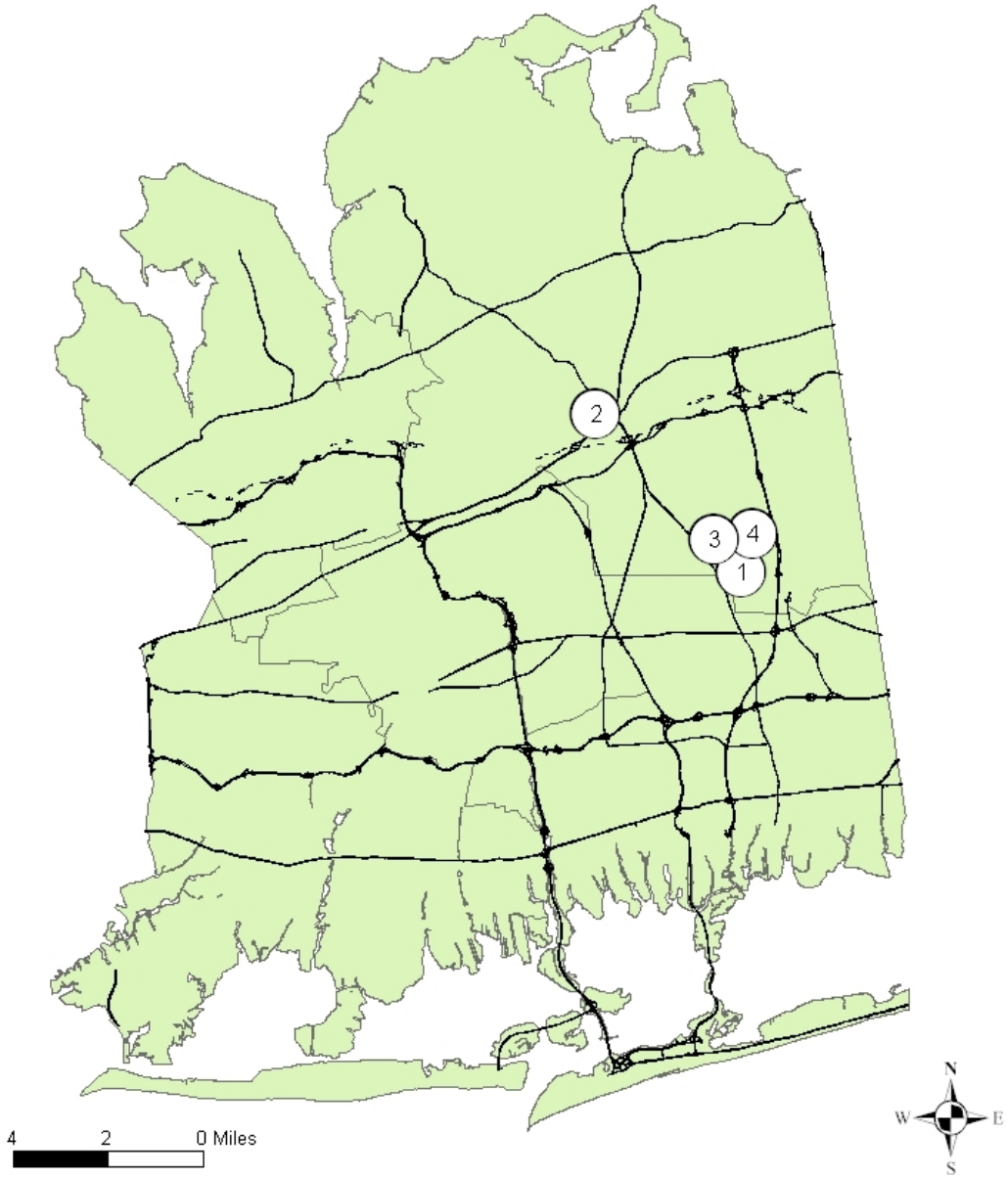
	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$100,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$356,358**	**$88,642**	**$100,000**	**$100,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	6/1/2005	11/1/2005	153	6/1/2006	11/1/2006	153	365
Equipment Purchase							

Property

This budget provides funding for land acquisition efforts. $8.2 million is included in the Four-Year Plan for land acquisition.

Capital Projects Property



	Project Number	Project Title
1	9E482	Grumman / Navy Property Use Study
2	9E485	Underhill Property
3	9E486	Grumman Buildings and Property
4	9E487	McKay Field Property Use Study

COUNTY WIDE

Project Number	Project Title
9B480	Land Acquisition

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Property		**51,792,366**	**41,558,281**	**10,234,085**	**1,000,000**	**0**	**0**	**1,000,000**	**2,000,000**	**2,000,000**	**3,200,000**	**8,200,000**	**59,992,366**	**0**	**59,992,366**
9B480	Land Acquisition	40,804,241	30,882,057	9,922,184	1,000,000	0	0	**1,000,000**	2,000,000	2,000,000	3,200,000	8,200,000	49,004,241	0	49,004,241
9E482	Grumman / Navy Property Use Study	538,125	534,455	3,670	0	0	0	**0**	0	0	0	0	538,125	0	538,125
9E485	Underhill Property	5,000,000	5,000,000	0	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
9E486	Grumman Buildings and Property	5,200,000	5,141,769	58,231	0	0	0	**0**	0	0	0	0	5,200,000	0	5,200,000
9E487	McKay Field Property Use Study	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

9B480 Land Acquisition

Project Description

This project is to provide funds for the County Attorney to purchase property and easements needed for the various County entities to implement various projects.

PPU	30
Legislative District	County Wide

Current Status

61057 - Warner Ave and 61039 - Glen Cove Road Phase II and still pending. 61014 Ocean Ave and Atlantic in Rockaway has gone before the legislature.

Operating Budget Impact

This project will increase operating expenses as the new land will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$430,000	$0	$430,000
03-081	$1,000,000	$1,000,000	$0
04-012	$6,000,000	$360,310	$5,639,690
05-035B	$13,324,241	$0	$13,324,241
88-257	$2,384,456	$2,384,456	$0
91-056	$5,000,000	$5,000,000	$0
94-184	$5,000,000	$5,000,000	$0
	$33,138,697	**$13,744,766**	**$19,393,931**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$49,004,241	**$33,138,697**	**$0**	**$1,000,000**	**$40,804,241**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$2,000,000	$2,000,000	$3,200,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$30,882,057**	**$9,922,184**	**$1,000,000**	**$2,000,000**	**$2,000,000**	**$3,200,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

9E482 Grumman / Navy Property Use Study

Project Description

This project is a study to evaluate potential uses of the lance recently acquired as part of the Grumman / Navy building purchase.

PPU	5
Legislative District	17

Current Status

Nassau County has temporarily suspended the completion of the planning report and market study contemplated by this Capital Project in order to conduct a supplemental environmental analysis of the Grumman/Navy property. Nassau County has procured an engineering firm to conduct this analysis, and anticipates re-starting the community planning process upon completion of the engineer's environmental report in the first quarter of 2006. Completion of the planning report and market study should occur in the second quarter of 2006.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$100,000	$0	$100,000
97-085	$150,000	$150,000	$0
99-119	$288,125	$288,125	$0
	$538,125	**$438,125**	**$100,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$538,125	**$538,125**	**$0**	**$0**	**$538,125**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$534,455**	**$3,670**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2004	12/31/2005	730	1/1/2004	6/1/2006	882	152
Design							
Construction							
Equipment Purchase							

9E485 Underhill Property

Project Description

This project is to provide the funds for the County to purchase part of this environmentally important open space.

PPU	20
Legislative District	17

Current Status

This property was acquired in 2004. This project is complete and will be close out.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-191	$5,000,000	$0	$5,000,000
03-03070	$5,000,000	$5,000,000	$0
	$10,000,000	**$5,000,000**	**$5,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$10,000,000**	**$0**	**$0**	**$5,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase		2/28/2004			2/28/2004		0

9E486 Grumman Buildings and Property

Project Description

This project is the purchase of buildings land at the Grumman site in Bethpage.

PPU	20
Legislative District	17

Current Status

The transactions described in the Memorandum of Agreement II closed on July 26, 2005. The County is now in title to the 29 acres. This project is complete and can be closed out.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-082	$5,200,000	$5,200,000	$0
	$5,200,000	**$5,200,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,200,000	**$5,200,000**	**$0**	**$0**	**$5,200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$5,141,769**	**$58,231**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2004	6/30/2005	546	1/1/2004	7/26/2005	572	26

9E487 McKay Field Property Use Study

Project Description

This project is a property use evaluation in conjunction with the purchase of property in project 9E486.

PPU	5
Legislative District	17

Current Status

Currently evaluating the scope of this study prior to soliciting proposals from qualified consultants. The County possesses the right of first refusal for purchase of the McKay Field Property when and if Grumman decides to sell this parcel. Currently, cleanup of this site is required prior to property sale.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$250,000	$0	$250,000
	$250,000	**$0**	**$250,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$250,000	**$250,000**	**$0**	**$0**	**$250,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**

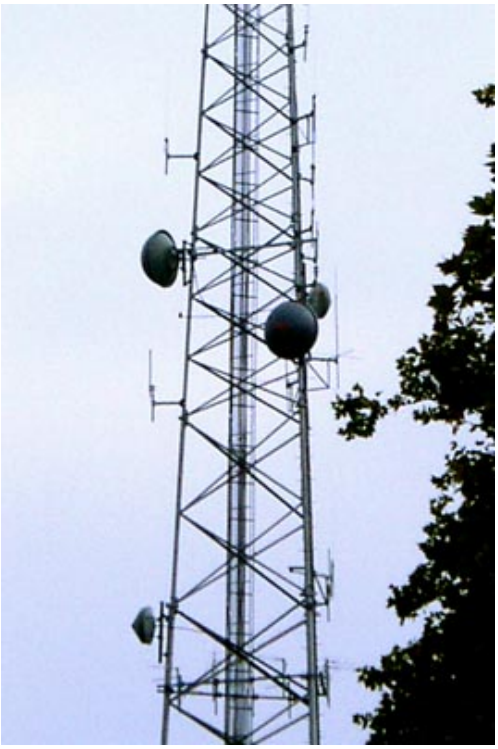
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/1/2005	5/30/2006	394	5/1/2005	5/30/2006	394	0
Design							
Construction							
Equipment Purchase							

Public Safety

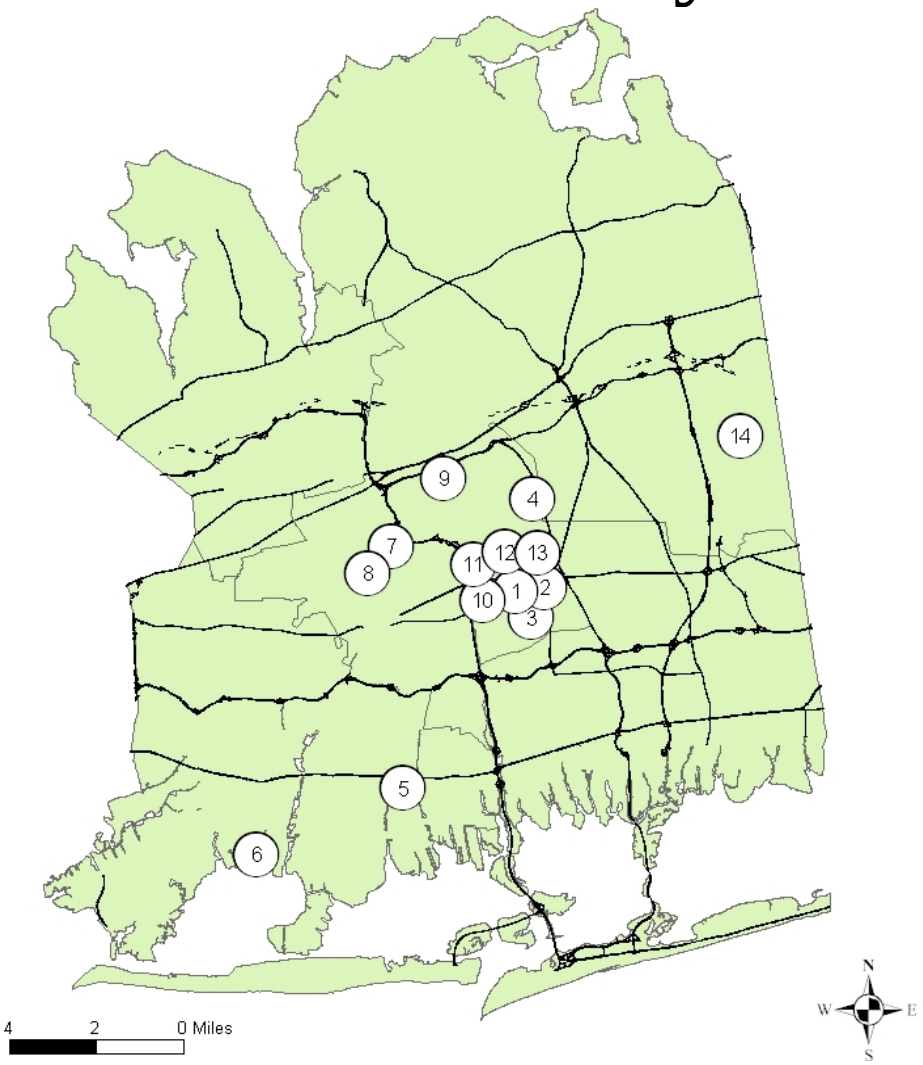
The four-year CIP provides for the continued renovation of public safety facilities. Examples are enhancements and rehabilitation of crime and medical examiner labs, improved emergency communications, and general building upgrades.

Additionally, Public Safety approved projects include those that will help reduce and prevent crime such as system improvements scanning and purchase of enhanced equipment and other upgrades to promote efficient, quality service and protection.

The Plan includes over $84.6 million for Public Safety projects. Major projects include $36.0 million for the Police interoperable radio system and $10.75 million for the First District relocation.



Capital Projects
Public Safety



	Project Number	Project Title
1	10010	NUMC Improvements
2	14003	Med Exam Equipment 3 Year Program
3	14004	Med Exam DNA Laboratory
4	22016	Juvenile Detention Center Renovation
5	50013	1st Precinct Relocation Study
6	50318	Marine Bureau Facility Renovation
7	50570	Police Department Computer Aided Dispatch
8	50590	Police Department Interoperable Radio System
9	50682	Public Safety Academy
10	51017	Hempstead District Court Space Adjustment – Correctional Center
11	51037	Jail Six Year Master Plan
12	51042	Jail Fire Alarm Watch Tour Replacement
13	51044	Jail Kitchen Retrofit
14	72490	Fire Service Academy, Various Improvements

COUNTY WIDE

Project Number	Project Title
50206	Police Dept Fingerprint and Mug shot System
50207	Police Department Automated Fingerprint Computer Upgrade
50245	Fleet Acquisition
50318	Marine Bureau Facility Renovation
50401	Outdoor Pistol Range Lead Removal
50404	Police Department Renovation of Outdoor Pistol Range
50616	Police Department/District Attorney Vehicle Replacement
50617	Police Department Bullet Proof Vests
50619	Police Department Ambulance Replacement
50622	Police Department Specialty Vehicle Replacement
50624	Police Department Helicopters
50625	Police Department Generator Replacement
50680	Police Department Precincts Renovation and Modernization
51451	Jail Vehicle Replacement
52022	Fire Communications Hazmat Response Equipment
52023	Fire Communications Center Equipment
52025	Fire Comm/911 Modernization and Relocation
52026	Fire Communications Hazmat Vehicle & Chassis
98130	Countywide Radio System - Addition of 5th 800MHz Site

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Public Safety		**91,844,139**	**103,485,690**	**-11,641,551**	**20,025,000**	**0**	**11,796,382**	**31,821,382**	**30,420,000**	**7,295,000**	**15,150,000**	**84,686,382**	**164,189,271**	**31,706,382**	**195,895,653**
10010	NUMC Improvements	5,000,000	4,997,010	2,990	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
14003	Med Exam Equipment 3 Year Program	3,658,273	3,639,375	18,898	100,000	0	0	**100,000**	100,000	0	0	200,000	4,024,000	0	4,024,000
14004	Med Exam DNA Laboratory	985,000	908,906	76,094	200,000	0	0	**200,000**	120,000	120,000	0	440,000	985,000	440,000	1,425,000
22016	Juvenile Detention Center Renovation	200,000	192,003	7,997	300,000	0	300,000	**600,000**	1,200,000	1,000,000	0	2,800,000	3,000,000	0	3,000,000
50013	1st Precinct Relocation Planning & Design	420,106	588,594	-168,488	0	0	0	**0**	0	0	0	0	15,450,000	0	15,450,000
50206	Police Dept Fingerprint and Mug Shot System	2,085,000	2,084,525	475	0	0	0	**0**	0	0	0	0	2,085,000	0	2,085,000
50207	Police Department Automated Fingerprint Computer Upgrade	0	0	0	500,000	0	0	**500,000**	700,000	0	0	1,200,000	0	1,200,000	1,200,000
50318	Marine Bureau Facility Renovation	3,110,664	2,946,509	164,155	0	0	0	**0**	0	0	0	0	3,110,664	0	3,110,664
50401	Outdoor Pistol Range Lead Removal	2,281,500	2,260,210	21,290	0	0	0	**0**	0	0	0	0	3,060,000	0	3,060,000
50404	Police Department Renovation of Outdoor Pistol Range	0	0	0	0	0	0	**0**	0	3,500,000	3,500,000	7,000,000	0	7,000,000	7,000,000
50570	Police Department Computer Aided Dispatch System	3,000,000	0	3,000,000	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
50571	Police Department Computer Aided Dispatch System - Round 1 Grant	2,500,000	0	2,500,000	0	0	3,254,940	**3,254,940**	0	0	0	3,254,940	2,500,000	3,254,940	5,754,940
50572	Police Department Computer Aided Dispatch System - Round 2 Grant	2,500,000	0	2,500,000	0	0	2,241,442	**2,241,442**	0	0	0	2,241,442	2,500,000	2,241,442	4,741,442
50590	Police Department Interoperable Radio System	10,000,000	37,001,054	-27,001,054	10,000,000	0	6,000,000	**16,000,000**	20,000,000	0	0	36,000,000	46,000,000	0	46,000,000
50616	Police Department/District Attorney Vehicle Replacement	6,872,500	6,862,620	9,880	0	0	0	**0**	0	0	0	0	6,872,500	0	6,872,500
50617	Police Department Bullet Proof Vests	3,000,000	2,896,596	103,404	325,000	0	0	**325,000**	150,000	150,000	150,000	775,000	3,255,000	520,000	3,775,000
50619	Police Department Ambulance Replacement	2,750,000	2,750,000	0	500,000	0	0	**500,000**	500,000	400,000	0	1,400,000	4,150,000	0	4,150,000
50622	Police Department Specialty Vehicle Replacement	2,000,000	1,794,734	205,266	750,000	0	0	**750,000**	750,000	500,000	0	2,000,000	4,000,000	0	4,000,000
50624	Police Department Helicopters	1,900,000	1,857,343	42,657	2,000,000	0	0	**2,000,000**	1,900,000	0	0	3,900,000	5,800,000	0	5,800,000
50625	Police Department Generator Replacement	400,000	176,415	223,585	0	0	0	**0**	0	0	0	0	400,000	0	400,000
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	1,500,000	0	1,500,000	1,000,000	0	0	**1,000,000**	4,000,000	750,000	10,000,000	15,750,000	1,500,000	15,750,000	17,250,000
50682	Public Safety Academy	0	0	0	0	0	0	**0**	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000
51017	Hempstead Dist Court Space Adjustment - Corr Center	850,000	0	850,000	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
51037	Jail Six Year Master Plan	500,000	0	500,000	300,000	0	0	**300,000**	200,000	0	0	500,000	1,000,000	0	1,000,000
51042	Jail Fire Alarm and Sprinkler System Replacement	2,512,278	417,490	2,094,788	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	5,012,347	0	5,012,347
51044	Jail Kitchen Retrofit	100,000	0	100,000	550,000	0	0	**550,000**	300,000	375,000	0	1,225,000	1,325,000	0	1,325,000
51451	Jail Vehicle Replacement	3,297,115	2,938,630	358,485	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	5,447,115	0	5,447,115

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
52022	Fire Communications Hazmat Response Equipment	772,683	455,154	317,529	0	0	0	**0**	0	0	0	0	892,645	0	892,645
52023	Fire Communications Center Equipment	301,984	231,984	70,000	0	0	0	**0**	0	0	0	0	420,000	0	420,000
52025	Fire Comm/911 Modernization and Relocation	500,000	435,000	65,000	500,000	0	0	**500,000**	0	0	0	500,000	1,000,000	0	1,000,000
52026	Fire Communications Hazmat Vehicle & Chassis	475,000	612,435	-137,435	0	0	0	**0**	0	0	0	0	725,000	0	725,000
72490	Fire Service Academy, Various Improvements	11,200,000	10,646,783	553,217	300,000	0	0	**300,000**	0	0	0	300,000	11,200,000	300,000	11,500,000
98130	Countywide Radio System - Addition of 5th 800MHz Site	17,172,035	16,792,320	379,715	200,000	0	0	**200,000**	0	0	0	200,000	17,975,000	0	17,975,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

10010 NUMC Improvements

Project Description

This project will provide improvements to the Nassau University Medical Center pursuant to commitment to the legislatively approved stabilization agreement. Anticipated capital improvements would be to the building exterior and interior as well as the site improvements.

PPU	15
Legislative District	13

Current Status

This project will provide improvements to NUMC pursuant to commitment to the legislatively approved stabilization agreement. Site improvements include repaving of roads and parking lots on NUMC campus and installation of an access control system for Truck Tunnel, DCB Campus, and S Building. Equipment purchases include two portable ventilators, 40 pressure reduction nursing beds, an EKG software upgrade, and an MRI upgrade. All funds have been expended by the NUMC, and Nassau County was invoiced in the first quarter of 2006.

Operating Budget Impact

There project has no operating budget impact.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$5,000,000	$0	$5,000,000
	$5,000,000	**$0**	**$5,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$5,000,000**	**$0**	**$0**	**$5,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,997,010**	**$2,990**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

14003 Med Exam Equipment 3 Year Program

Project Description

This project is for the upgrade and replacement of equipment in various departments of the Medical Examiner's office. It also encompasses the purchase of new equipment in order to eliminate certain rental costs and reduce aggregate expenses over the life of the equipment.

PPU	5
Legislative District	15

Current Status

This project is for ongoing equipment replacement. The following equipment was purchased in 2005:
5/16/05 - (1) Portable Mobile Radiographic X-Ray System
5/23/05 - (4) Camera Lenses, (2) Canon Digital Cameras, Batteries and Speedlite Flash (4) Canon Powershot Cameras and (12) Secure Digital Cards (10) Sandisk compact flashcards and (4) Sandisk Interface Card Reader/Writer
7/13/05 - Olympus AU400 Chemical Analyzer
8/18/05 - (1) Digital Imaging X-Ray System (1) Shandon Histocentre 3 Embedding Center.

Operating Budget Impact

This project will reduce operating expenditures as the new equipment will be more efficient and require less ongoing maintenance than the equipment that is being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$374,000	$165,529	$208,471
04-012	$100,000	$0	$100,000
05-035B	$300,000	$0	$300,000
93-071	$1,750,000	$1,750,000	$0
97-204	$1,500,000	$1,488,545	$11,455
	$4,024,000	**$3,404,074**	**$619,926**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,024,000	**$4,024,000**	**$0**	**$100,000**	**$3,658,273**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$100,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$3,639,375**	**$18,898**	**$100,000**	**$100,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2007	1094	1/1/2005	12/31/2007	1094	0

14004 Med Exam DNA Laboratory

Project Description

By 2004/2005 it is estimated the Forensic DNA Laboratory will be operational in Nassau County, providing forensic DNA testing and expert testimony in criminal investigations. This project will maintain state of the art Forensic Service to its user agencies (Nassau County law enforcement, prosecuting agencies and residents) in a cost efficient manner. Included is the purchase of equipment to ensure that the laboratory stays current with technology by introducing new DNA services and to prepare the County for disaster sample processing.

PPU	5
Legislative District	15

Current Status

HVAC improvements are complete. In 2006 the following equipment will be purchased: (1) Quiagen M-48 robotic workstation, and (1) Porter Lee B.E.A.S.T. Laboratory Information Management System.

Operating Budget Impact

Because this project involves the creation of a new laboratory, this project will increase annual operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-229	$985,000	$855,813	$129,187
	$985,000	**$855,813**	**$129,187**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,425,000	**$985,000**	**$200,000**	**$200,000**	**$985,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$20,000	$20,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$100,000	$100,000	$0
TOTAL	**$908,906**	**$76,094**	**$200,000**	**$120,000**	**$120,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	12/15/2004	3/15/2005	90	4/3/2005	12/31/2005	272	291
Equipment Purchase	1/1/2006	12/31/2006	364	1/1/2006	12/31/2006	364	0

22016 Juvenile Detention Center Renovation

Project Description

This is a 3 phase project: Phase I is a needs evaluation of the Juvenile Detention Center to comply with all current state codes for such facilities including security, heating & cooling, upgrade fire alarm, etc. Phase II is design and preparation of bid documents and phase III is construction.

PPU	15
Legislative District	15

Current Status

Power Authority State of New York (PASNY) has prepared a report which includes the recommendation of upgrading the existing HVAC system, refurbishing lighting fixtures, replace all windows and roofing. The County is currently preparing a Request for Proposal for the evaluation of the overall physical condition of the building and site. Code, energy, safety, ADA and security issues will be addressed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$300,000	$2,396	$297,604
	$300,000	**$2,396**	**$297,604**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,000,000	**$300,000**	**$1,500,000**	**$600,000**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$600,000	$500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$300,000	$600,000	$500,000	$0
TOTAL	**$192,003**	**$7,997**	**$600,000**	**$1,200,000**	**$1,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	8/1/2005	3/30/2006	241	5/1/2006	8/31/2006	122	154
Design	4/1/2005	7/31/2005	121	9/1/2006	9/1/2007	365	762
Construction	8/1/2005	12/30/2005	151	1/1/2008	6/1/2009	517	1249
Equipment Purchase							

50013 1st Precinct Relocation Planning & Design

Project Description

The current First Precinct Station House is an antiquated 1930's farmhouse that has been expanded over the years. The building and lot size is too small for the precinct's mission. The initial phase is for study and design of the facility which may include preparation of an acquisition map, SEQRA study and total cost estimated of the project.

PPU	5
Legislative District	05

Current Status

Project work has been stopped. It has been replaced by Project 50680 - Police Dept. Precinct Location Study.

Operating Budget Impact

The operating budget impact will be determined as part of the study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
99-178F	$750,000	$368,754	$381,246
	$750,000	**$368,754**	**$381,246**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,450,000	**$750,000**	**$0**	**$0**	**$420,106**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$588,594**	**($168,488)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

50206 Police Dept Fingerprint and Mug Shot System

Project Description

This project is for the purchase and installation of an automated fingerprint identification system and automated mug shot system.

PPU	5
Legislative District	County Wide

Current Status

In 2005 the following Livescan workstations were purchased and delivered: (3) Portable, (1) Desktop, and (1) Rugged Eye. Additional equipment may be purchased in 2006 if funding is available. January 2006. Balance of remaining funds ($225,475.00) in Capital Project 50206 applied to Capital Project #50207. This new capital project will cover the funding for the replacement of the existing Automated Fingerprint Identification System (AFIS) enabling additional functionalities This upgrade will provide new software for the existing sixteen LIVESCAN workstations, and existing Descriptor Verification Workstation.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-403	$2,085,000	$2,085,000	$0
	$2,085,000	**$2,085,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,085,000	**$2,085,000**	**$0**	**$0**	**$2,085,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,084,525**	**$475**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase		3/15/2006			3/15/2006		0

50318 Marine Bureau Facility Renovation

Project Description

The renovation of the Marine Bureau facility will include the upgrade of the electrical system, installation of security fencing, replacement of rails and necessary bulk heading, installation of a butler building, installation and replacement of five overhead garage doors, installation of a new steel door, resurfacing of the existing pavement and the paving of the east side of the facility.

PPU	5
Legislative District	07

Current Status

The Nassau County Police Marine Bureau Renovation Phase I construction was completed in the Summer of 2004, The General Contract has been Closed Out, The Electrical Contractor and HVAC Contractor have not submitted As-Built Drawings and have not responded to our many requests to submit the As-Built Drawings. This is causing a delay in closing out the project.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
93-050	$3,000,000	$2,913,256	$86,744
	$3,000,000	**$2,913,256**	**$86,744**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,110,664	**$3,000,000**	**$0**	**$0**	**$3,110,664**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,946,509**	**$164,155**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	9/15/2001	6/30/2005	1384	9/15/2001	6/30/2005	1384	0
Equipment Purchase							

50401 Outdoor Pistol Range Lead Removal

Project Description

This project is for improvements to the outdoor pistol range including lead removal from the facility.

PPU	5
Legislative District	02, 05

Current Status

Project funds are 99% utilized. Remaining funds will be utilized in 2006 to remove lead from pistol range.

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
88-182	$1,100,000	$1,100,000	$0
92-378	$1,900,000	$1,121,500	$778,500
	$3,000,000	**$2,221,500**	**$778,500**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,060,000	**$3,000,000**	**$0**	**$0**	**$2,281,500**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,260,210**	**$21,290**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	12/31/2005	364	1/1/2005	12/31/2005	364	0
Equipment Purchase							

50570 Police Department Computer Aided Dispatch System

Project Description

The current Computer Aided Dispatch (CAD) system is proprietary and not supported by the vendor. Its functionality is limited and technical upgrades which will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system.

PPU	10
Legislative District	County Wide

Current Status

The Computer Aided Dispatch, Message Switch, Records Management (CAD/MS/RMS) project is in the final stage of vendor selection. The technical team is completing analysis of technical proposals. The cost team is evaluating proposal costs. Vendors will be ranked based on best system for the cost. Vendor selection is anticipated February 2006.
A firm has been selected as the CAD/MS/RMS consultant for this project. Their contract is currently being finalized. The total cost of their services will be $484,607.00 over a 30-month period.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-193	$500,000	$0	$500,000
02-106	$2,500,000	$0	$2,500,000
	$3,000,000	**$0**	**$3,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,000,000	**$3,000,000**	**$0**	**$0**	**$3,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	11/15/2004	6/15/2005	212	1/24/2005	10/15/2005	264	122
Design	6/15/2005	10/15/2005	122	1/1/2006	3/1/2006	59	137
Construction	3/15/2006	9/30/2007	564	3/15/2006	9/30/2007	564	0
Equipment Purchase	10/15/2005	6/30/2006	258	6/15/2006	6/30/2007	380	365

50571 Police Department Computer Aided Dispatch System - Round 1

Project Description

The current Computer Aided Dispatch (CAD) system is proprietary and not supported by the vendor. Its functionality is limited and technical upgrades which will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system. This project is for the Round I Grant which can be used for CAD, Message Switch e-911 and Project Management activities.

PPU	10
Legislative District	County Wide

Current Status

This project is a funding source for Capital Project 50570.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,754,940		$3,756,882	$3,254,940	$2,500,000

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$3,254,940	$0	$0	$0
TOTAL	**$0**	**$2,500,000**	**$3,254,940**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

50572 Police Department Computer Aided Dispatch System - Round 2

Project Description

The current Computer Aided Dispatch (CAD) system is proprietary and not supported by the vendor. Its functionality is limited and technical upgrades which will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system. This project is for the Round II Grant which can be used for CAD, Message Switch e-911 and Project Management activities.

PPU	10
Legislative District	County Wide

Current Status

This project is a funding source for Capital Project 50570.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,741,442		$6,739,500	$2,241,442	$2,500,000

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$2,241,442	$0	$0	$0
TOTAL	**$0**	**$2,500,000**	**$2,241,442**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

50590 Police Department Interoperable Radio System

Project Description

This project is for the purchase of a new public safety two-way radio system. The two-way radio system is critical to the Police Department's ability to provide public safety services to the residents of Nassau County. The new system is to include the purchase of mobile data terminals. The present police radio system infrastructure is over 20 years old. Reception and transmission of radio messages especially on the North Shore of the County fails to consistently meet acceptable safety standards. The NCPD is currently in Phase II of its analysis with the consulting firm of Booz-Allen & Hamilton, Inc. Phase II consists of establishing a long-term strategic plan, system design, development and issuance of an RFP, support during the selection process, and system implementation and acceptance.

PPU	5
Legislative District	County Wide

Current Status

May 2006 Motorola is behind schedule in completing license agreements with radio transmit/receive sites.As per contract the milestone payment of $4,587,000 will not be paid until this is completed. These sites are on water tanks in numerous water districts county wide. Negotiations must be initiated with each individual water district.This has delayed the project by six (6) months. Radio site acquisition is critical component of this project.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$40,000,000	$551,996	$39,448,004
	$40,000,000	**$551,996**	**$39,448,004**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$46,000,000	**$40,000,000**	**$6,000,000**	**$16,000,000**	**$10,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$10,000,000	$20,000,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$6,000,000	$0	$0	$0
TOTAL	**$37,001,054**	**($27,001,054)**	**$16,000,000**	**$20,000,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	7/6/2004	3/1/2005	238	7/6/2004	3/9/2005	246	8
Design	3/1/2005	7/1/2005	122	7/7/2005	9/30/2005	85	91
Construction	7/1/2005	12/31/2007	913	7/1/2005	12/31/2007	913	0
Equipment Purchase							

50616 Police Department/District Attorney Vehicle Replacement

Project Description

The project will replace 250 police patrol vehicles marked and unmarked on a one for one basis. Also included is the establishment of a budget for the replacement of a finite ($180,000) number of vehicles for the District Attorney's Office.

PPU	5
Legislative District	County Wide

Current Status

Project funding is 99% utilized. Evaluating options for remaining funds.

Operating Budget Impact

This project reduces the amount of annual maintenance required.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-050	$6,872,500	$6,872,500	$0
	$6,872,500	**$6,872,500**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,872,500	**$6,872,500**	**$0**	**$0**	**$6,872,500**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$6,862,620**	**$9,880**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase		4/15/2005			4/15/2005		0

50617 Police Department Bullet Proof Vests

Project Description

This project is for the purchase of state of the art bullet resistant vest to supply Nassau County police personnel, AMTs and Nassau County Probation officers.

PPU	5
Legislative District	County Wide

Current Status

In 2006, approximately 272 bullet proof vests will be purchased through this project.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
99-162	$3,255,000	$3,000,000	$255,000
	$3,255,000	**$3,000,000**	**$255,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,775,000	**$3,255,000**	**$0**	**$325,000**	**$3,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$325,000	$150,000	$150,000	$150,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,896,596**	**$103,404**	**$325,000**	**$150,000**	**$150,000**	**$150,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2006	729	1/1/2005	12/31/2006	729	0

50619 Police Department Ambulance Replacement

Project Description

This project will initiate a four-year program of ambulance purchases to replace high-mileage, unreliable ambulances with high quality ambulances that are suitable for future chassis change-overs (replacing the truck chassis only rather than the entire ambulance at the end of the life cycle). This request is to complete the planned replacement of failing Police Department ambulances in order to incur recurring long-term savings through the use of chassis change-overs.

PPU	10
Legislative District	County Wide

Current Status

A total of 5 ambulances were delivered in December 2005. Additional ambulances to be purchased in FY 2006.

Operating Budget Impact

This project will likely decrease annual operating expenses because the new ambulances will require less maintenance than those being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$1,350,000	$1,350,000	$0
04-012	$700,000	$700,000	$0
05-035B	$2,100,000	$0	$2,100,000
	$4,150,000	**$2,050,000**	**$2,100,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,150,000	**$4,150,000**	**$0**	**$500,000**	**$2,750,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$500,000	$400,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,750,000**	**$0**	**$500,000**	**$500,000**	**$400,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	3/1/2005	12/31/2006	670	3/1/2005	12/31/2006	670	0

50622 Police Department Specialty Vehicle Replacement

Project Description

This project initiates a four year replacement program for unreliable, high mileage Police Specialty Vehicles. Included are Emergency Service Rescue Trucks, fleet trucks, 4 wheel drive vehicles, buses, trailers, tow trucks, flat bed trucks, bucket trucks, cargo vans, specialty vans, surveillance vehicles, station wagons, and other related specialty vehicles. Failure to implement a reasonable life cycle replacement policy for these vehicles has caused the specialty vehicle fleet to become unreliable.

PPU	5
Legislative District	County Wide

Current Status

Initial vehicles have been purchased. Assembling specifications prior to procuring additional vehicles. Purchase orders for approximately $990k (17 vehicles, trucks, vans) are being processed. In 2005, the Police Department received (3) Cross Country Trailers, Suburban for Mounted Unit, and Support Division Pickup Truck. Anticipating two rescue trucks and ESU flatbed truck for February 2006.

Operating Budget Impact

This project will likely decrease annual operating expenses because the new vehicles will require less maintenance than those being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,000,000	$487,620	$512,380
05-035B	$3,000,000	$0	$3,000,000
	$4,000,000	**$487,620**	**$3,512,380**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,000,000	**$4,000,000**	**$0**	**$750,000**	**$2,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$750,000	$750,000	$500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,794,734**	**$205,266**	**$750,000**	**$750,000**	**$500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	6/1/2004	8/15/2006	805	6/1/2004	8/15/2006	805	0

50624 Police Department Helicopters

Project Description

This project is for the systematic replacement of three police helicopters. The oldest helicopters in the fleet are two (2) Bell "Long Rangers" (Model 206-L-3). Helicopter #7 is a 1987 model, while Helicopter #8 is a 1989 model. These aircraft have been used for law enforcement, medical evacuations and training purposes. New, more efficient aircraft would provide better service to the County, and greatly reduce operating costs. The third aircraft in the fleet is a 1998 Bell 407. This model aircraft has experienced a number of Federal Aviation Administration restrictions known as "Airworthiness Directives" which reduce flight performance and increased aircraft maintenance. The replacement aircraft would all be Bell 206-L4 "Long Rangers".

PPU	5
Legislative District	County Wide

Current Status

The Bell 407 helicopter which has been approved for purchase is currently being manufactured. The airframe and engine are scheduled for completion in February 2006. Upon completion, it will then be shipped to an aircraft customization division in Tennessee for final completion and customization. There, the aircraft interior installation will be completed as well as exterior painting. The aircraft was delivered to the Tennessee facility in April. The finished aircraft is now scheduled for final delivery in August 2006. One additional helicopter is anticipated to be purchased each year for the next two years.

Operating Budget Impact

This project will likely decrease annual operating expenses because the new helicopters will require less maintenance than those being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,800,000	$0	$1,800,000
05-035B	$4,000,000	$0	$4,000,000
	$5,800,000	**$0**	**$5,800,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,800,000	**$5,800,000**	**$0**	**$2,000,000**	**$1,900,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$2,000,000	$1,900,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,857,343**	**$42,657**	**$2,000,000**	**$1,900,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2004	12/31/2004	365	1/1/2004	12/31/2004	365	0
Design							
Construction							
Equipment Purchase	1/1/2005	8/30/2007	971	1/1/2005	8/30/2007	971	0

50625 Police Department Generator Replacement

Project Description

This project is for the replacement of generators at the 4th and 8th Precincts, and the replacement of the generator and transfer switch at the 5th Precinct. It is imperative that Police facilities have the capability to function during adverse conditions.

The existing generators at the 4th, 5th and 8th Precincts were installed in 1969 and 1970. The units are too small for the needs of the department. When they were installed, air conditioning and computer loads were not calculated for. Parts for these generators and generator transfer switches are no longer manufactured.

PPU	10
Legislative District	County Wide

Current Status

A portable generator was purchased and delivered on March 20, 2006 . Replacement of the generator for the 4th precinct will begin May 5, 2006. Replacement of the generator's for the 5th and 8th precinct's will begin on May 30, 2006.

Operating Budget Impact

This project is anticipated to have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$200,000	$5,717	$194,283
05-035B	$200,000	$0	$200,000
	$400,000	**$5,717**	**$394,283**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000	**$400,000**	**$0**	**$0**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$176,415**	**$223,585**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	2/15/2005	6/15/2005	120	2/15/2005	10/30/2006	622	502
Equipment Purchase	11/15/2004	2/15/2005	92				

50680 Police Department Precincts & Auxiliary Precincts Renovation

Project Description

Currently the physical plant of four of the Police Department's eight station houses is inadequate to handle necessary police services. Inadequacies related to the infrastructure cause delays in the processing of prisoners, preparation of reports and the administration of police services. To the extent that a generic plan for the replacement/renovation of the existing structure can be crafted, this project is designed to address the physical plant of four Police Precinct station houses, facilities which are integral to the delivery of police services at the community level. Currently the four precincts being evaluated are as follows: - 1st Precinct, Baldwin, 5th Precinct, Valley Stream, 7th Precinct, Seaford and the 8th Precinct, Bethpage.

PPU	5
Legislative District	County Wide

Current Status

The Request for proposal was prepared and advertised. Proposals were received on April 27, 2006. Following the review process, Firms will be interviewed and one will be selected to perform the design work.

Operating Budget Impact

The operating budget impact will be determined by the relocation study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$500,000	$0	$500,000
05-035B	$1,000,000	$0	$1,000,000
	$1,500,000	**$0**	**$1,500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$17,250,000	**$1,500,000**	**$0**	**$1,000,000**	**$1,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$4,000,000	$750,000	$10,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$1,500,000**	**$1,000,000**	**$4,000,000**	**$750,000**	**$10,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design				9/1/2006	10/15/2007	409	
Construction				2/15/2008	12/31/2009	685	
Equipment Purchase							

51017 Hempstead Dist Court Space Adjustment - Corr Center

Project Description

This project will adjust cell space at the Hempstead District Court Building to hold pre-arraignment detainees, which will allow the closing of the Police Detention area in Police Headquarters in Mineola and reduce the need for prisoner transport.

PPU	15
Legislative District	02

Current Status

Project as initiated cannot be accommodated. Currently evaluating further options. Existing project will be closed out.

Operating Budget Impact

This project will reduce the need for prisoner transport.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$2,500,000	$0	$2,500,000
	$2,500,000	**$0**	**$2,500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,500,000	**$2,500,000**	**$0**	**$0**	**$850,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$850,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

51037 Jail Six Year Master Plan

Project Description

The Correction Law requires that the Sheriff maintain a safe and secure facility to house inmates. The buildings have exceeded their useful life. Maintaining and repairing the buildings and support equipment (HVAC, plumbing, electrical, locks, lighting, floors, walls, roof and exterior fascia) is becoming cost prohibitive. Replacement of the building or a complete renovation will cost less over the life of the building than constantly repairing outdated and worn out equipment.

PPU	5
Legislative District	15

Current Status

The Consultant has been selected for the Master Plan and Building A and B renovation/replacement evaluation. The tentative schedule and spending projections are both based on the expectation that planning will be completed by the end of June 2006, and that the project would then advance directly to design. The design phase will require additional funding and approvals.

Operating Budget Impact

It is anticipated that this project will reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,000,000	$0	$1,000,000
	$1,000,000	**$0**	**$1,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000	**$1,000,000**	**$0**	**$300,000**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$200,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$300,000**	**$200,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	2/1/2004	12/31/2005	699	12/15/2005	6/20/2006	187	171
Design	5/1/2006	12/31/2007	609	7/1/2006	9/30/2007	456	-92
Construction	5/1/2006	12/31/2007	609	1/1/2008	12/31/2009	730	731
Equipment Purchase							

51042 Jail Fire Alarm and Sprinkler System Replacement

Project Description

This project will replace the fire alarm system in the "A" & "B" buildings at the correctional center and install Fire sprinkler system in "A" and "B" buildings at the correctional center.

PPU	10
Legislative District	15

Current Status

The design which includes the watch tour system is complete. Construction will take approximately 1.5 years. The construction management unit has requested an independent consultant to provide a constructability review. The review comments are expected in March 2006 and the anticipated advertise date for this project is June 2006.

Operating Budget Impact

This project will reduce the operating budget as staff will be reduced by the installation of an automated fire alarm and sprinkler system.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-173A	$1,675,000	$300,313	$1,374,689
05-035B	$3,337,347	$0	$3,337,347
	$5,012,347	**$300,313**	**$4,712,036**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,012,347	**$5,012,347**	**$0**	**$2,000,000**	**$2,512,278**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$2,000,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$417,490**	**$2,094,788**	**$2,000,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	2/15/2004	1/31/2005	351	2/15/2004	4/15/2006	790	439
Construction	4/1/2005	10/1/2006	548	9/15/2006	3/15/2008	547	531
Equipment Purchase							

51044 Jail Kitchen Retrofit

Project Description

This will replace non-working kitchen equipment that has reached the end of its useful life and is cost prohibitive to repair. The correctional center is required to supply meals to inmates and staff in accordance with NYS Dept. of Health regulations for temperature and sanitation. The equipment needs to be in working order to operate safely. Without properly operating equipment such as ovens, food carts and dish washers the correctional center will not be able to serve food at the temperature required by health code and sanitize pots, pans and dishes as required.

PPU	5
Legislative District	02, 15

Current Status

This project is for replacing food carts, dishwashers, and other kitchen equipment. Specifications are being prepared and it is anticipated that the package went out to bid in January 2006.

Operating Budget Impact

This project will likely reduce operating expenses because the new equipment will require less maintenance than that which is being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,325,000		$0	$550,000	$100,000

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$550,000	$300,000	$375,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$550,000**	**$300,000**	**$375,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

51451 Jail Vehicle Replacement

Project Description

This project will replace trucks, buses, cars and other ride on equipment that has reached the end of its useful life (100,000 miles and/or fails to pass safety or security inspection). Vehicles that are replaced need major repairs exceeding their value. These vehicles transport prisoners and staff throughout NYS and respond to emergencies as directed. These trucks deliver and pickup supplies throughout NYS and are also used to respond to emergencies. Some trucks and ride on equipment are used to remove snow to keep essential services operating at the correctional center.

PPU	5
Legislative District	County Wide

Current Status

Anticipating the delivery of the (22) Crown Victoria Patrol Cars in June 2006, The following vehicles and equipment was received, (4) Ford 350 Pickup Trucks were delivered in February 2006, (1) Gehl Tractor was delivered in January 2006, and (4) Plow Assemblies were delivered and installed in February of 2006. Additionally, the Siren and emergency light packages for all vehicles were received in November and December of 2005.

Operating Budget Impact

This project will likely decrease annual operating expenses because the new vehicles will require less maintenance than those being replaced.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,461,228	$0	$2,461,228
99-244	$2,985,887	$2,665,158	$323,614
	$5,447,115	**$2,665,158**	**$2,784,842**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,447,115	**$5,447,115**	**$0**	**$500,000**	**$3,297,115**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$500,000	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,938,630**	**$358,485**	**$500,000**	**$500,000**	**$500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2005	364	1/1/2006	12/31/2006	364	365

52022 Fire Communications Hazmat Response Equipment

Project Description

The purpose of this project is to upgrade, improve and replace equipment used in hazardous materials response. Some of the equipment, such as self-contained breathing apparatus, is approaching the end of its useful life. Other equipment, such as a portable weather station, gas chromatograph, an infrared camera system, and shelters, will greatly enhance the ability of the hazmat technicians to safely perform their tasks. Items such as gas detection meters, brass tools and a spill pump are tools that are frequently used and constantly need to be upgraded.

PPU	5
Legislative District	County Wide

Current Status

In 2005 the project funded the acquisition of a Hazmat Response truck, and related equipment. This project is for a haz-mat decontamination unit. Construction of this unit is almost complete. However, this project is dependent on the purchase of a tow vehicle from capital project 52026. The vendor is waiting for delivery of the chassis from the Ford Motor Company. We are hoping for a July completion date.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$90,000	$0	$90,000
04-012	$92,645	$0	$92,645
05-035B	$100,000	$0	$100,000
99-064	$610,000	$267,340	$350,015
	$892,645	**$267,340**	**$632,660**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$892,645	**$892,645**	**$0**	**$0**	**$772,683**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$455,154**	**$317,529**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2004	12/31/2005	730	1/1/2004	12/31/2005	730	0

52023 Fire Communications Center Equipment

Project Description

This project has three components: 1) Replacement of fire communications remote transmitters; 2) Provide modular buildings for four of the remote transmitters that are free standing and not located in other structures; 3) Recorder logger to tape and log radio and telephone transmissions in and out of Fire COM.

PPU	5
Legislative District	County Wide

Current Status

The remaining funds will be used to procure a logger/recorder unit to tape and log radio and telephone transmissions in and out of Fire COM. Expect to go out to bid on the logger-recorder in early May 2006. Anticipate delivery in 3rd quarter 2006.

Operating Budget Impact

This project will reduce operating expenditures as the equipment that is being replaced requires extensive maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-253	$420,000	$350,000	$70,000
	$420,000	**$350,000**	**$70,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$420,000	**$420,000**	**$0**	**$0**	**$301,984**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$231,984**	**$70,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2006	729	1/1/2005	12/31/2006	729	0

52025 Fire Comm/911 Modernization and Relocation

Project Description

The current Fire Communications and 911 emergency call centers need to be modernized to properly meet the needs of the County's residents. Modernization of these facilities will require that they be relocated to a different facility. This project will evaluate the requirements for the design of this joint facility.

PPU	20
Legislative District	County Wide

Current Status

The project is currently in the schematic design phase. The project will include the renovation of 1194 Prospect Ave, Westbury to house the existing occupants (DPW) as well as the Fire Marshal's Office, the Police & Fire Communications center (911), and PD's IT Unit. The feasibility report was approved and the A/E proposal to re-design the schematic phase was submitted. A contract advisement for the schematic phase was submitted, encumbered and the work authorized. Some of the scheduling dates have changed due to the re-defining of the project program requirements. Construction funding is being requested in the 2006 Capital Plan with an early works package for structural modifications, followed by the main interiors fit-out. The phases will occur in series and conclude 10-weeks later than initially anticipated.

Operating Budget Impact

The operating budget impact will be determined by the relocation study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,000,000	$0	$1,000,000
	$1,000,000	**$0**	**$1,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000	**$1,000,000**	**$0**	**$500,000**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$435,000**	**$65,000**	**$500,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	2/4/2005	2/22/2005	18	2/4/2005	2/22/2005	18	0
Design	2/22/2005	7/25/2006	518	2/22/2005	7/25/2006	518	0
Construction	6/7/2006	9/18/2007	468	6/7/2006	9/18/2007	468	0
Equipment Purchase	12/7/2007	1/9/2008	33	12/7/2007	1/9/2008	33	0

52026 Fire Communications Hazmat Vehicle & Chassis

Project Description

This project is to replace two additional hazardous materials response vehicles as well as the mobile field communications unit. Haz Mat 1 is a 1986 GMC step van. Haz Mat 5 is a 1995 utility vehicle. These two hazardous materials units have 65,000 miles and 70,000 miles respectively. Due to their age, both vehicles are experiencing an increasing amount of down time for repairs, which adversely affect the day-to-day operation of the office. The field com unit is a 1990 GMC step van with mobile communications capabilities. The on-board support systems are frequently breaking down due to the age of the vehicle.

PPU	20
Legislative District	County Wide

Current Status

All budgeted funds currently encumbered. Will need additional funds to complete purchase order. Expect delivery of the vehicle currently on order in early July 2006.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-175	$250,000	$249,969	$31
02-106	$75,000	$36,874	$38,126
04-012	$400,000	$275,693	$124,307
	$725,000	**$562,535**	**$162,465**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$725,000	**$725,000**	**$0**	**$0**	**$475,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$612,435**	**($137,435)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

72490 Fire Service Academy, Various Improvements

Project Description

This project is for continued improvements at the Fire Service Academy. Identified improvements are contemplated for Burn Buildings Z, L and K.

PPU	20
Legislative District	16

Current Status

In-house design is currently in progress for HVAC improvements at Buildings A and E.

Operating Budget Impact

This project will increase operating expenditures as these buildings will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
88-449	$2,000,000	$2,000,000	$0
90-394	$2,000,000	$2,000,000	$0
97-171	$6,000,000	$6,000,000	$0
98-254	$1,200,000	$1,200,000	$0
	$11,200,000	**$11,200,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$11,500,000	**$11,200,000**	**$0**	**$300,000**	**$11,200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$10,646,783**	**$553,217**	**$300,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	2/28/2005	9/15/2005	199	10/15/2005	6/15/2006	243	273
Construction	12/15/2005	11/15/2006	335	10/15/2006	4/30/2007	197	166
Equipment Purchase							

98130 Countywide Radio System - Addition of 5th 800MHz Site

Project Description

The addition of a 5th 800 MHz simulcasted EDACS trunked radio site in Rockville Centre has been identified as a critical element of a comprehensive program to alleviate weak coverage in the Southwest section of the County. Numerous volunteer fire departments and other countywide public safety agencies have requested this project.

PPU	5
Legislative District	County Wide

Current Status

A study has determined that the site in East Hills should be moved to a location in Old Westbury to further enhance the system. A bid to have the site moved was put out in the first quarter of 2006.

Operating Budget Impact

This project will increase operating expenses as the new sites will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,200,000	$484,934	$715,066
89-303	$6,000,000	$6,000,000	$0
91-214	$6,900,000	$6,900,000	$0
95-475	$3,875,000	$3,871,000	$4,000
	$17,975,000	**$17,255,934**	**$719,066**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$17,975,000	**$17,975,000**	**$0**	**$200,000**	**$17,172,035**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$16,792,320**	**$379,715**	**$200,000**	**$0**	**$0**	**$0**

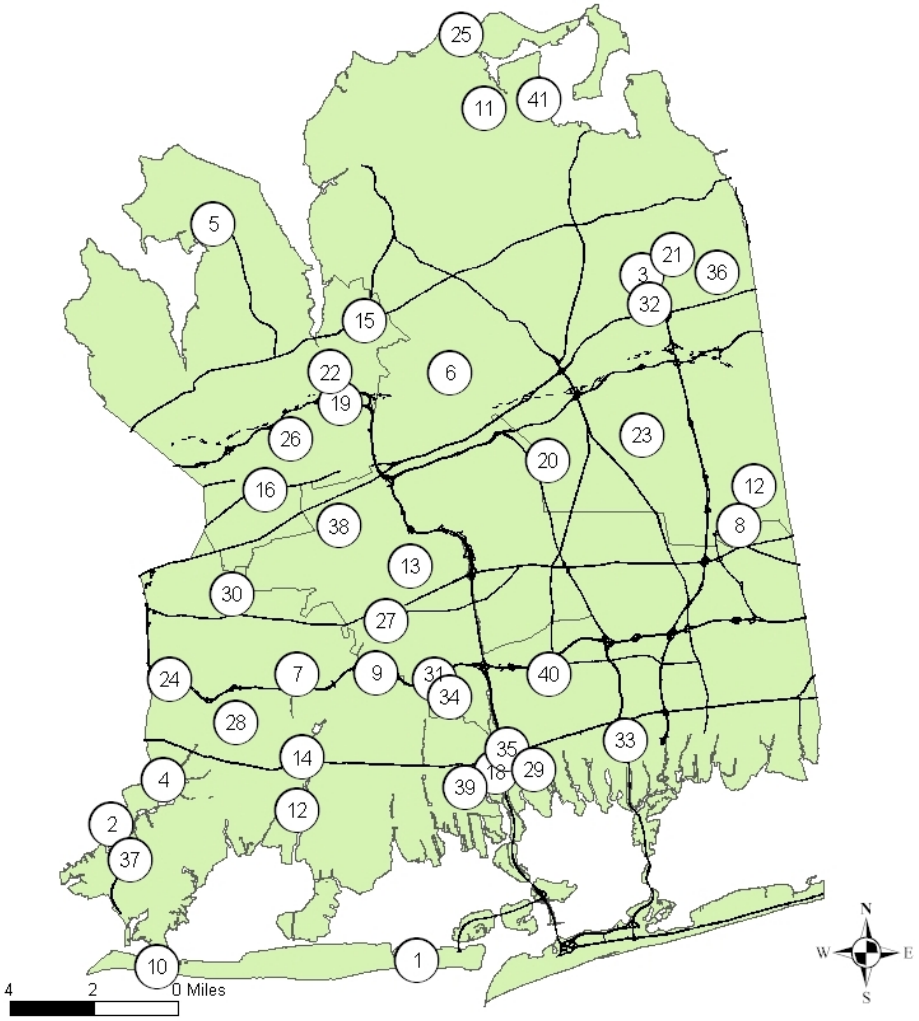
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/1995	12/31/2005	4017	1/1/1995	6/30/2007	4563	546

Roads

This capital program provides funds for various road construction and reconstruction projects. These projects improve existing roadways to provide a better road surface and to reduce maintenance expenditures. Additionally, the program includes projects to widen some roads and to alleviate unsafe transportation conditions.

Highlights in the Plan include Park Street Drainage Improvements ($3.8 million) and street resurfacing ($58.5 million).

Capital Projects
Roads



	Project Number	Project Title
1	60010	Lido Boulevard Improvements
2	60019	Meadowmere Roads & Drainage Improvements
3	60027	Berry Hill Road Drainage Improvements
4	60032	Rosedale Road - Brook Wier
5	60035	Middle Neck Road, Sands Point
6	60039	Wheatley Road Drainage Improvements, Old Westbury
7	60040	Hempstead Avenue Drain Improvements
8	60041	Quaker Meeting House Road Drainage Improvements
9	60044	South Franklin Street Recharge Basin
10	60045	Park Street Drainage Improvement, Atlantic Beach
11	60571	Kentuck Brook Drainage Improvements Phase II
12	61014	Ocean Ave & Atlantic Ave, East Rockaway
13	61020	Franklin Avenue Streetscape
14	61025	Ocean Ave at Merrick Road, Lynbrook
15	61039	Glen Cove Road at Northern Boulevard
16	61041	Marcus Avenue at Hillside Avenue
17	61042	Round Swamp Road, Old Bethpage
18	61047	Merrick Road at Mill Road, Freeport
19	61052	Roslyn Road at Northern State Parkway
20	61053	Duffy Avenue Improvements
21	61054	Woodbury Road at Piquets Lane
22	61057	Warner Avenue at Lincoln Avenue
23	61059	Plainview Road, Hicksville
24	61066	Stuart Avenue, Valley Stream
25	61067	Bayville Road Rehabilitation, Lattingtown

	Project Number	Project Title
26	61069	IU Willets Road, Searingtown
27	61075	Peninsula Boulevard at Clinton and Henry Street, Hempstead
28	61077	Emerson Place, Valley Stream
29	61079	City Avenue, Merrick
30	61081	Covert Avenue Realignment, Elmont
31	61082	Brookside Avenue Improvements, Roosevelt
32	61085	Jackson Avenue Improvements, Syosset
33	61086	Wantagh Avenue at Merrick Road, Wantagh
34	61087	Nassau Road, Roosevelt
35	61089	Babylon Turnpike
36	61270	Woodbury Road, Woodbury
37	61680	Rockaway Turnpike, Cedarhurst
38	62410	Old Country Road, Mineola and Garden City
39	6101A	Guy Lombardo Avenue Improvements
40	6133A	Newbridge Road Improvements, North Bellmore
41	6179A	West Shore Road, Mill Neck
		COUNTYWIDE
	61078	Guide Rail Replacement Roadways & Bridges
	61582	Resurfacing Various County Roads 1999
	61583	Resurfacing Various County Roads 2000
	61584	Resurfacing Various County Roads 2003
	61585	Resurfacing Various County Roads 2004
	61586	Resurfacing Various County Roads 2005
	61587	Resurfacing Various County Roads 2006

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Roads		**133,700,575**	**118,634,844**	**15,065,731**	**28,030,000**	**0**	**1,600,000**	**29,630,000**	**24,750,000**	**27,595,000**	**16,100,000**	**98,075,000**	**204,035,620**	**58,000,000**	**262,035,620**
60019	Meadowmere Roads & Drainage Improvements	5,582,509	4,482,162	1,100,347	0	0	0	**0**	0	0	0	0	5,582,509	0	5,582,509
60027	Berry Hill Road Drainage Improvements	389,988	318,354	71,634	0	0	0	**0**	0	0	0	0	1,650,000	0	1,650,000
60039	Wheatley Road Drainage Improvements, Old Westbury	0	0	0	100,000	0	0	**100,000**	200,000	1,100,000	1,100,000	2,500,000	0	2,500,000	2,500,000
60040	Hempstead Ave Drain Improvements	850,000	396,230	453,770	500,000	0	0	**500,000**	2,150,000	3,000,000	0	5,650,000	6,500,000	0	6,500,000
60041	Quaker Meeting House Road Drainage Improvements	200,000	14,255	185,745	500,000	0	0	**500,000**	500,000	0	0	1,000,000	1,450,000	0	1,450,000
60044	South Franklin Street Recharge Basin	725,000	122,251	602,749	0	0	0	**0**	0	0	0	0	725,000	0	725,000
60045	Park Street Drainage Improvements, Atlantic Beach	0	0	0	100,000	0	0	**100,000**	200,000	1,000,000	2,500,000	3,800,000	0	3,800,000	3,800,000
60571	Kentuck Brook Drainage Improvements Phase II	770,000	660,989	109,011	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
61010	Elmont Streetscape	0	0	0	300,000	0	0	**300,000**	1,400,000	1,000,000	0	2,700,000	0	2,700,000	2,700,000
61014	Ocean Ave & Atlantic Ave, East Rockaway	665,000	371,713	293,287	1,000,000	0	0	**1,000,000**	300,000	0	0	1,300,000	1,965,000	0	1,965,000
6101A	Guy Lombardo Avenue Improvements	4,601,094	6,581,910	-1,980,816	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	7,226,000	0	7,226,000
61020	Franklin Avenue Streetscapes	0	0	0	300,000	0	0	**300,000**	1,700,000	1,000,000	0	3,000,000	0	3,000,000	3,000,000
61025	Ocean Ave at Merrick Road, Lynbrook	635,352	473,154	162,198	200,000	0	0	**200,000**	1,000,000	1,200,000	0	2,400,000	4,200,000	0	4,200,000
61039	Glen Cove Road at Northern Blvd	1,150,000	865,269	284,731	500,000	0	0	**500,000**	750,000	800,000	0	2,050,000	3,200,000	0	3,200,000
61041	Marcus Avenue at Hillside Avenue	3,157,492	2,209,381	948,111	0	0	0	**0**	0	0	0	0	3,646,000	0	3,646,000
61047	Merrick Road at Mill Road, Freeport	3,192,855	2,990,911	201,944	0	0	0	**0**	0	0	0	0	3,192,855	0	3,192,855
61057	Warner Avenue at Lincoln Avenue	2,169,000	217,783	1,951,217	0	0	0	**0**	0	0	0	0	2,300,000	0	2,300,000
61059	Plainview Road, Hicksville	6,126,413	4,335,133	1,791,280	0	0	0	**0**	0	0	0	0	7,700,000	0	7,700,000
61066	Stuart Avenue, Valley Stream	1,246,403	719,959	526,444	0	0	0	**0**	0	0	0	0	1,300,000	0	1,300,000
61067	Bayville Road Rehabilitation, Lattingtown	6,329,285	4,842,521	1,486,764	0	0	0	**0**	0	0	0	0	6,329,285	0	6,329,285
61075	Peninsula Boulevard at Clinton and Henry Street, Hempstead	2,567,976	946,531	1,621,445	0	0	0	**0**	0	3,495,000	0	3,495,000	7,554,938	0	7,554,938
61078	Guide Rail Replacement Roadways and Bridges	784,000	466,997	317,003	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
61081	Covert Avenue Realignment, Elmont	422,578	60,741	361,837	0	0	0	**0**	0	0	0	0	440,380	0	440,380
61082	Brookside Avenue Improvements, Roosevelt	492,210	430,028	62,182	500,000	0	0	**500,000**	2,800,000	0	0	3,300,000	3,795,160	0	3,795,160
61085	Jackson Avenue Improvements, Syosset	350,000	16,479	333,521	300,000	0	0	**300,000**	0	0	0	300,000	650,000	0	650,000
61086	Wantagh Avenue at Merrick Road, Wantagh	160,000	0	160,000	430,000	0	0	**430,000**	0	0	0	430,000	590,000	0	590,000
61087	Nassau Road, Roosevelt	2,050,000	739,481	1,310,519	50,000	0	0	**50,000**	0	0	0	50,000	2,100,000	0	2,100,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
61089	Babylon Turnpike	200,000	8,553	191,447	500,000	0	0	**500,000**	500,000	0	0	1,000,000	1,200,000	0	1,200,000
61270	Woodbury Road, Woodbury	4,157,462	5,948,380	-1,790,918	500,000	0	1,600,000	**2,100,000**	0	0	0	2,100,000	9,416,067	0	9,416,067
61582	Resurfacing Various County Roads 1999	15,000,000	14,794,124	205,876	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
61583	Resurfacing Various County Roads 2000	15,000,000	14,969,880	30,120	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
61584	Resurfacing Various County Roads 2003	10,980,000	10,525,999	454,001	0	0	0	**0**	0	0	0	0	11,050,000	0	11,050,000
61585	Resurfacing Various County Roads 2004	16,400,000	14,985,284	1,414,716	0	0	0	**0**	0	0	0	0	16,400,000	0	16,400,000
61586	Resurfacing Various County Roads 2005	15,400,000	15,399,996	4	0	0	0	**0**	0	0	0	0	15,400,000	0	15,400,000
61587	Resurfacing Various County Roads	0	0	0	18,500,000	0	0	**18,500,000**	12,500,000	15,000,000	12,500,000	58,500,000	12,500,000	46,000,000	58,500,000
61680	Rockaway Turnpike Cedarhurst	8,489,641	7,339,708	1,149,933	1,500,000	0	0	**1,500,000**	0	0	0	1,500,000	14,901,000	0	14,901,000
6179A	West Shore Road, Mill Neck	2,465,996	2,253,411	212,585	250,000	0	0	**250,000**	750,000	0	0	1,000,000	16,581,105	0	16,581,105
62410	Old Country Road, Mineola and Garden City	990,321	147,277	843,044	0	0	0	**0**	0	0	0	0	990,321	0	990,321

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

60019 Meadowmere Roads & Drainage Improvements

Project Description

The majority of the roadways in Meadowmere Park currently experience frequent tidal flooding. At the request of the community, it is proposed to increase the elevation of the roads to a point where flooding is significantly decreased. The study phase of this project is complete. An agreement with the Town of Hempstead will be required with regard to road transfer, participation of the project and sharing of construction expenses. It is anticipated that Town of Hempstead will reimburse the County for 25% of construction costs. The contribution is estimated at $1,200,000.

PPU	15
Legislative District	07

Current Status

Construction for this project is underway. Drainage is 95% complete, and curb work started on August 1, 2005, is 90% complete, roadway 90% completed, overall project 90% completed.

Operating Budget Impact

This project will reduce operating expenditures as the rehabilitation of this area will reduce required maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$582,509	$0	$582,509
89-082	$250,000	$250,000	$0
96-154	$3,350,000	$2,294,218	$1,055,782
	$4,182,509	**$2,544,218**	**$1,638,291**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,582,509	**$4,182,509**	**$1,200,000**	**$0**	**$5,582,509**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,482,162**	**$1,100,347**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	1/15/2002	7/15/2004	912	1/15/2002	7/15/2004	912	0
Construction	11/1/2004	9/15/2006	683	3/1/2005	9/15/2006	563	0
Equipment Purchase							

60027 Berry Hill Road Drainage Improvements

Project Description

This project consists of providing drainage pipe and catch basins along a half-mile length of Berry Hill Road. Presently, severe storms result in overland flow along Berry Hill Road to South Street, where severe flooding occurs frequently due to the inability of the catch basins there to accept such heavy flows. The proposed project would reduce incidence of surface flooding at South Street, improve safety on Berry Hill Road by removing water on the pavement surface.

PPU	30
Legislative District	18

Current Status

This project is currently on hold. Preliminary plans were completed on June 7, 2002. Project may be closed out.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-083	$1,650,000	$374,000	$1,276,000
	$1,650,000	**$374,000**	**$1,276,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,650,000	**$1,650,000**	**$0**	**$0**	**$389,988**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$318,354**	**$71,634**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

60040 Hempstead Ave Drain Improvements

Project Description

This project consists of providing drainage pipe and catch basins along a one-mile section of Hempstead Avenue. Presently, severe storms cause flooding due to the inability of the basins to accept the heavy flows. The roadway is concrete with asphalt shoulders. The shoulders are deteriorated and do not direct the runoff to catch basins. These shoulders as well as concrete roadway panel(s) will be replaced. The proposed drainage system is expected to intercept the runoff and pipe it to an existing outfall at Hall's Pond.

PPU	30
Legislative District	05

Current Status

Proposed solutions for dealing with the drainage/runoff include 1) Placing a 36 in. pipe approximately 15 ft. long into an existing catch basin on Hempstead Ave, 2) Connecting into an existing 42 in. town drain that runs over 150 ft. on Johnson Ave. and 3) connecting to an existing 18 in. town pipe that runs over 1,000 ft. on Roosevelt Blvd. Water will discharge into Pines Brook in each of these scenarios. No new outfalls will be installed and the quantity of runoff entering the stream will not increase. Construction is expected to last 12 months because of the heavy traffic along this route. Plans are 90% complete. Expected bid opening to be June 6, 2006.

Operating Budget Impact

This project will reduce operating expenditures as the rehabilitation will reduce required maintenance at this location.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
99-145	$850,000	$111,524	$768,443
	$850,000	**$111,524**	**$768,443**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,500,000	**$850,000**	**$0**	**$500,000**	**$850,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$2,150,000	$3,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$396,230**	**$453,770**	**$500,000**	**$2,150,000**	**$3,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	1/15/2004	10/1/2005	625	1/15/2004	5/30/2006	866	241
Construction	3/1/2006	11/1/2007	610	8/1/2006	11/1/2007	457	0
Equipment Purchase							

60041 Quaker Meeting House Road Drainage Improvements

Project Description

This road has a steep, winding grade that handles a lot of surface runoff from storm water as well as from water coming from the surrounding land (most likely perched water). The road has been improved twice over the past few years to channel the runoff away from both the motoring traffic as well as the residential homeowners abutting the south side of the road. Although some drainage structures have been added to control the flow, a solution to the entire water problem within the immediate area is necessary. This will involve an in-depth analysis of the surrounding watershed area and the tributary contributions the surrounding drainage system contribute to the overall situation.

PPU	15
Legislative District	10

Current Status

A consultant has been selected, and the start of design is expected to begin in April 2006 and be completed in February 2007.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
99-246	$250,000	$20,790	$229,210
	$250,000	**$20,790**	**$229,210**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,450,000	**$250,000**	**$0**	**$500,000**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$500,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,255**	**$185,745**	**$500,000**	**$500,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	4/1/2005	11/1/2005	214	4/1/2005	4/30/2006	394	180
Design	11/15/2005	11/15/2006	365	6/1/2006	2/28/2007	272	105
Construction	2/15/2007	4/15/2008	425	3/15/2008	12/31/2008	291	260
Equipment Purchase							

60044 South Franklin Street Recharge Basin

Project Description

This project is for the design that addresses localized flooding at the intersection of Franklin Street and Alabama Avenue, which has resulted from a capped storm drain line installed in 1956. Although the existing drain line under South Franklin Street performs as originally designed in 1956, this project allows the drain line to have a logical terminus into a proposed Recharge Basin, which would prevent backup excessive runoff at the intersection. By addressing this localized flooding, the County will reduce its public safety liability, reduce maintenance costs associated with the capped storm drain line, and alleviate spin-off localized flooding at various streets and homes at the line's southern terminus. This project has been identified for a $425,000 grant from State Senator Kemp Hannon.

PPU	30
Legislative District	02

Current Status

Design is complete, plans are circulating for signature. Expected bid date is May 25, 2006. NYSDOT requested additional plantings around the proposed recharge basin. That work will be done under our tree planting contract.

Operating Budget Impact

This project will reduce operating expenditures as the rehabilitation will reduce required maintenance at this location.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$180,000	$102,961	$77,039
04-012	$120,000	$0	$120,000
	$300,000	**$102,961**	**$197,039**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$725,000	**$300,000**	**$425,000**	**$0**	**$725,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$122,251**	**$602,749**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	1/15/2003	4/3/2005	809	1/15/2003	4/10/2006	1181	372
Construction	7/1/2005	7/1/2006	365	7/30/2006	5/18/2007	292	321
Equipment Purchase							

60571 Kentuck Brook Drainage Improvements Phase II

Project Description

Continuing development of the area has put increased pressures on existing storm water basins servicing the area. Increasing problems with saturated subsurface strata have reduced the efficiency of storm water basins. It is intended to interconnect basins 102, 170 and 337, in addition to complete renovations and provisions for overflow disposal of accumulated runoff.

PPU	30
Legislative District	11

Current Status

Construction is complete. Project close-out activities remain.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-136	$2,000,000	$770,000	$1,230,000
	$2,000,000	**$770,000**	**$1,230,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,000,000	**$2,000,000**	**$0**	**$0**	**$770,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$660,989**	**$109,011**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	11/17/2003	10/22/2004	340	11/17/2003	10/22/2004	340	0
Equipment Purchase							

61014 Ocean Ave & Atlantic Ave, East Rockaway

Project Description

To promote safety on Ocean Avenue, between Atlantic Avenue and the L.I.R.R. crossing, it is proposed to increase lane widths and turning radii, as well as an improvement of both the horizontal and vertical alignment of Ocean Avenue, at the railroad crossing. New pavement, curbs and sidewalks will also be installed.

PPU	15
Legislative District	07

Current Status

The plan, specifications and construction estimate was complete, but new NOI, SPDES & SWPP regulations as well as numerous changes in the past 6 years require modifications to the plans. Property acquisition has just started. Construction is anticipated to begin in 2006 with completion in 2007.

Operating Budget Impact

This project will reduce the annual maintenance required and, therefore, lower annual operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,565,000	$0	$1,565,000
86-048	$400,000	$400,000	$0
	$1,965,000	**$400,000**	**$1,565,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,965,000	**$1,965,000**	**$0**	**$1,000,000**	**$665,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$300,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$371,713**	**$293,287**	**$1,000,000**	**$300,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design					7/30/2006		
Construction	11/1/2006	11/1/2007	365	11/1/2006	11/1/2007	365	0
Equipment Purchase							

6101A Guy Lombardo Avenue Improvements

Project Description

Guy Lombardo Avenue in Freeport is a north-south thoroughfare approximately 34-37 feet in width, providing access to the Freeport Waterfront area. The pavement, curb and sidewalk between Atlantic Avenue and Sunrise Highway are in poor to fair condition. In some sections the sidewalk is lower than pavement. It is proposed to rehabilitate the roadway to present day standards, improving drainage, curbs and sidewalks. This project will provide a smother, safer roadway for motorists and pedestrians, as well as decreasing road maintenance costs.

PPU	15
Legislative District	19

Current Status

Transferring Road and project to Village of Freeport. Agreement will provide for Village to complete design and construction via County funding. County funding to be limited to $6.5 million. Village will take ownership of road upon agreement approval.

Operating Budget Impact

This project will decrease road maintenance costs and, therefore, reduce annual operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$4,126,000	$0	$4,126,000
94-130	$3,100,000	$726,000	$2,374,000
	$7,226,000	**$726,000**	**$6,500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,226,000	**$7,226,000**	**$0**	**$2,000,000**	**$4,601,094**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$2,000,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$6,581,910**	**($1,980,816)**	**$2,000,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	12/1/2005	11/30/2006	364	12/1/2005	11/30/2006	364	0
Equipment Purchase							

61025 Ocean Ave at Merrick Road, Lynbrook

Project Description

It is proposed to improve traffic conditions at two intersections on Ocean Ave., Lynbrook, by localized widening. At both Merrick Road and Sunrise Highway the southerly approach is to be widened on the east side to allow the installation of a northbound left turn lane. Existing alignment and roadway widths preclude this improvement without widening. This proposal will improve traffic flow and reduce congestion.

PPU	15
Legislative District	05

Current Status

This project is currently on-hold due to discovery of subsurface contamination on the northeast corner of Merrick Rd. and Ocean Ave. NYSDEC has had the owner sample but has not yet ordered a cleanup. The County will not acquire contaminated site. Completion cannot be scheduled at this time. NYSDEC approach to contamination has been passive, leaving us unable to advance project. Currently evaluating if this project can be reduced in scale to minimize property acquisition.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
88-149	$400,000	$400,000	$0
95-043	$3,800,000	$135,852	$3,664,648
	$4,200,000	**$535,852**	**$3,664,648**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,200,000	**$4,200,000**	**$0**	**$200,000**	**$635,352**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$1,000,000	$1,200,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$473,154**	**$162,198**	**$200,000**	**$1,000,000**	**$1,200,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				5/1/2006	12/31/2006	244	
Design				1/1/2007	12/15/2007	348	
Construction				4/15/2008	6/30/2009	441	
Equipment Purchase							

61039 Glen Cove Road at Northern Blvd

Project Description

Glen Cove Road is a Major North-South thoroughfare, and the primary access for the Glen Cove/Oyster Bay Peninsula. The approaches to Northern Blvd. currently experience congestion and delays, particularly at peak hours. It is proposed to widen Glen Cove Rd just north and south of Northern Blvd, extending the southbound left turn lane (adding a left arrow on the traffic signal), and adding one southbound through the intersection. This work will be accomplished in as many as 3 phases.

Phase I - Improvements to Glen Cove Rd (north side of Northern Blvd).
Phase II - Improvements to Glen Cove Rd (south side of Northern Blvd).
Phase III - Additional improvements to Glen Cove Rd north of Northern Blvd.

PPU	20
Legislative District	11

Current Status

Phase I Construction is mostly complete. A new curb is going to be installed at Willis Place and Park Avenue. Traffic signals may need to be modified under NYSDOT permit. Existing traffic markings will be removed and replaced with new thermoplastic pavement markings between Wheatley Plaza and Northern Blvd with modifications being made to the existing controller cabinet, signal heads, and overhead signs. Work completed, finished N.Y.STATE punch list waiting for their approval to close out project.

Operating Budget Impact

This project will reduce the annual maintenance required and, therefore, lower annual operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-176	$600,000	$452,135	$147,865
05-035B	$250,000	$0	$250,000
90-255	$300,000	$300,000	$0
	$1,150,000	**$752,135**	**$397,865**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,200,000	**$1,150,000**	**$0**	**$500,000**	**$1,150,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$750,000	$800,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$865,269**	**$284,731**	**$500,000**	**$750,000**	**$800,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	1/1/2001	6/15/2004	1261	1/1/2001	6/15/2004	1261	0
Construction	8/1/2004	11/15/2004	106	3/15/2005	8/15/2005	153	273
Equipment Purchase							

61041 Marcus Avenue at Hillside Avenue

Project Description

It is proposed to widen and reconstruct the intersection of Marcus Avenue, Denton Avenue and Hillside Avenue to improve traffic flow and increase intersection capacity. Traffic signal modifications will be required.

PPU	15
Legislative District	10

Current Status

Project held up in Court for 6 months due to contested Bid. Work began October 2004 and is now complete. Additional landscaping has been performed in this area and project is now complete. Project can be closed out.

Operating Budget Impact

This project will have no impact on operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-196	$1,080,000	$1,065,331	$15,669
91-361	$1,220,000	$838,746	$381,254
	$2,300,000	**$1,904,077**	**$396,923**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,646,000	**$2,300,000**	**$1,346,000**	**$0**	**$3,157,492**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,209,381**	**$948,111**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/1/2001	6/15/2002	379	6/1/2001	6/15/2002	379	0
Design	9/1/2002	10/15/2003	409	9/1/2002	10/15/2003	409	0
Construction	3/15/2004	9/1/2004	170	10/15/2004	4/15/2005	182	226
Equipment Purchase							

61047 Merrick Road at Mill Road, Freeport

Project Description

It is proposed to widen the northern side of Merrick Road from Meadowbrook Parkway west to Buffalo Avenue to improve traffic flow and increase intersection capacity. The Village of Freeport has endorsed the project.

PPU	15
Legislative District	19

Current Status

Construction contract awarded at January 12, 2005 Legislative session. Construction started in July 2005 once property acquisition was completed. In fall 2005, test holes were drilled so that drainage structures can be reviewed and ordered. Work started the week of April 17, 2006, anticipated work be completed 90 days after start.

Operating Budget Impact

This project is anticipated to increase operating expenditures as there will be additional roadway to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,392,855	$0	$1,392,855
05-035B	$1,442,000	$0	$1,442,000
93-176	$1,800,000	$358,000	$1,442,000
	$4,634,855	**$358,000**	**$4,276,855**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,192,855	**$4,634,855**	**$0**	**$0**	**$3,192,855**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,990,911**	**$201,944**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	10/15/2002	12/15/2004	792	10/15/2002	12/15/2004	792	0
Construction	6/1/2005	2/1/2006	245	7/30/2005	7/15/2006	350	164
Equipment Purchase							

61057 Warner Avenue at Lincoln Avenue

Project Description

This project will improve the alignment of Warner Avenue from St. Marks Place easterly through the LIRR connecting smoothly with Lincoln Avenue just east of the LIRR. The remainder of Lincoln Avenue up to Roslyn Road will be reconstructed by the installation of new pavement and/or an asphalt overlay as required and will remain in its present location. An agreement will be drafted to transfer the following roads from county to town: Warner Avenue from Willis to Lincoln, Lincoln from Warner to Roslyn, Garden from Willis to St. Marks. An agreement for transfer of the roads is required prior to the start of construction.

PPU	15
Legislative District	11

Current Status

Plans are 98% complete. Acquisition map was transmitted to County Attorney's office in February 2006. This project is expected to go out to bid date in November 2006.

Operating Budget Impact

This project will reduce County operating expenditures as some roads will be transferred to towns.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-174	$2,300,000	$188,278	$2,111,722
	$2,300,000	**$188,278**	**$2,111,722**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,300,000	**$2,300,000**	**$0**	**$0**	**$2,169,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$217,783**	**$1,951,217**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	6/1/2001	8/15/2005	1536	6/1/2001	3/31/2006	1764	228
Construction	10/15/2005	2/1/2007	474	3/1/2007	5/31/2008	457	485
Equipment Purchase							

61059 Plainview Road, Hicksville

Project Description

Plainview Road from approximately 500' east of the Long Island Railroad to South Oyster Bay Road has intermittent curbs, inadequate drainage and localized pavement deterioration. The project provides for the installation of new pavement, curbs, sidewalk, improved drainage and signalized intersection of Park Avenue. Plans are to complete this work within the existing right-of-way, except for minor isolated acquisitions of property at corners, which are needed to improve turning radii.

PPU	15
Legislative District	17

Current Status

All underground drainage has been completed. 98% of new concrete curb and sidewalk is complete east of Park Ave. 98% of base and binder asphalt roadway is complete east of Park Ave. Job at this time is in winter shut down. Expected startup date scheduled for all work west of Park Ave. is April 17, 2006. However, internal labor difficulties with construction contractor may delay spring start. Expected completion date is August 2006.

Operating Budget Impact

This project will increase annual operating expense as signalization will occur at Park Avenue.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-011	$7,200,000	$0	$7,200,000
93-058	$500,000	$255,000	$245,000
	$7,700,000	**$255,000**	**$7,445,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,700,000	**$7,700,000**	**$0**	**$0**	**$6,126,413**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,335,133**	**$1,791,280**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	3/1/2005	3/1/2006	365	3/1/2005	8/30/2006	547	182
Equipment Purchase							

61066 Stuart Avenue, Valley Stream

Project Description

Stuart Avenue in North Valley Stream is a two-lane road with parking on one side. The current pavement consists of two 10' wide concrete panels (in good condition) and one 10' wide asphalt parking lane (in poor condition). This project will new asphalt parking lane with adjacent curb and sidewalk on the south side of Stuart Avenue. On the north side it is proposed to add 4' of concrete pavement to abut the existing concrete panels, to improve lane widths to present day standards. No acquisition of property will be required from residential properties. On the north side, however, a highway easement will be requested from the Long Island State Parks Commission.

PPU	15
Legislative District	03

Current Status

This project has been completed.

Operating Budget Impact

This will be transferred to the Town of Hempstead. Therefore, there is no impact to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-321	$1,300,000	$711,344	$583,192
	$1,300,000	**$711,344**	**$583,192**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,300,000	**$1,300,000**	**$0**	**$0**	**$1,246,403**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$719,959**	**$526,444**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction		8/8/2004			8/8/2004		0
Equipment Purchase							

61067 Bayville Road Rehabilitation, Lattingtown

Project Description

Bayville Road at Bayville Avenue currently experiences tidal flooding during extreme high tides and northeasterly storms. This road is one of two exits from Bayville (the other is the Bayville Bridge), and is a critical evacuation route. It is proposed to improve the situations as follows:
Phase I: Install steel sheeting and gabions on the north side of Bayville Avenue to prevent coastal erosion and insure safe access to Centre Island.
Phase II: Raise the elevation of Bayville Road/Avenue at the Tides Motel above the 50-year flood height. The alignment will remain as is and drainage will be added.
This project has a State Highway Improvement Program (SHIPS) commitment for funding of approximately 90%. The County also received a Hazard Mitigation Grant one-time payment of $97,098.

PPU	15
Legislative District	18

Current Status

Project Awarded in August 2004. Construction of drainage and road raising was completed prior to July 4, 2005. Top soil restoration is 90% complete, and restriping was completed by June 20, 2005. Currently working on the punch list items. On Jan. 25, 2006 the County submitted a S.H.I.P.S. Reimbursement Request form to the N.Y.S. Dept. of Transportation in the amount of $37,784. This request will complete Nassau County's funding eligibility for reimbursement of costs funded through S.H.I.P.S. for this project.

Operating Budget Impact

This project will reduce operating expenditures as the new roadway will be less expensive to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-101	$1,570,000	$1,613,741	$0
04-012	$1,091,259	$1,091,259	$0
94-132	$500,000	$500,000	$0
	$3,161,259	**$3,205,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,329,285	**$3,161,259**	**$968,026**	**$0**	**$6,329,285**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,842,521**	**$1,486,764**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	11/1/2004	6/1/2006	577	4/1/2005	12/31/2005	274	-152
Equipment Purchase							

61075 Peninsula Boulevard at Clinton and Henry Street, Hempstead

Project Description

The intersection of Peninsula Boulevard and Clinton/Henry Streets is heavily traveled and becomes very congested during peak hours. The route from Henry Street to Clinton Street does not align directly, adding to the number of turn movements and increasing delay time. It is proposed to widen Peninsula Boulevard between Washington Street and Front Street, by lengthening the left turn lane at Henry Street and improving the alignment. In addition the connection of Henry Street to Clinton Street would be smoothly aligned, eliminating the need for one signal and decreasing delay time in all directions.

PPU	15
Legislative District	02

Current Status

Several alternatives for improving these intersections have been evaluated. Proposed alternatives do not relieve the congested intersections. Cost/benefit ratio is unfavorable. Project is currently on hold.

Operating Budget Impact

This project have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$179,938	$0	$179,938
95-131	$400,000	$400,000	$0
99-266	$600,000	$201,000	$400,000
	$1,179,938	**$601,000**	**$579,938**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,554,938	**$1,179,938**	**$3,280,000**	**$0**	**$2,567,976**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$1,495,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$2,000,000	$0
TOTAL	**$946,531**	**$1,621,445**	**$0**	**$0**	**$3,495,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

61078 Guide Rail Replacement Roadways and Bridges

Project Description

A number of existing guide rails, installed many years ago on several county roads and bridges, would not meet current New York State Department of Transportation guide rail standards for new construction. This project provides for the replacement of deficient sub-standard and damaged guide railing at various county roads and bridges. Locations listed but not limited to the following: 1) Merrick Road over Sunrise Highway, Rockville Centre; 2) Cove Neck Road (seawall), Cove neck; 3) Stewart Avenue over Meadowbrook Parkway, East Garden City; 4) Peninsula Boulevard, Hempstead to Rockaway Turnpike; 5) Central Avenue, S.O.B. and LIRR, Bethpage; and 6) Daly Boulevard, Oil City, Oceanside.

PPU	15
Legislative District	County Wide

Current Status

Construction for this project is completed on an as-needed basis. Currently 50% complete with existing budget.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-214	$1,500,000	$784,000	$716,000
	$1,500,000	**$784,000**	**$716,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,500,000	**$1,500,000**	**$0**	**$0**	**$784,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$466,997**	**$317,003**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

61081 Covert Avenue Realignment, Elmont

Project Description

Representatives of Sewanhaka Central School District have requested that the portion of Covert Avenue adjacent to the high school be improved to reduce the frequency of accidents through the curve. It is proposed to increase the radius of Covert Avenue from approximately 600 ft. to 800 ft., to super elevate the curve, and repave to improve skid resistance. Some acquisition of property will be needed. The school district has reviewed the conceptual plans and agreed to support the small condemnation. It does not appear that any residential property will be affected.

PPU	15
Legislative District	03

Current Status

DPW has decided to temporarily put this project on hold in order to use available funds for higher priority projects. Design has not started.

Operating Budget Impact

This project will increase operating expenses slightly as there will be additional roadway to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-022B	$100,000	$42,208	$57,792
05-035B	$340,380	$0	$340,380
	$440,380	**$42,208**	**$398,172**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$440,380	**$440,380**	**$0**	**$0**	**$422,578**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$60,741**	**$361,837**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/15/2003	5/30/2005	807	9/1/2003	9/30/2007	1490	853
Design	6/15/2005	12/31/2005	199				
Construction	10/15/2006	4/15/2007	182				
Equipment Purchase							

61082 Brookside Avenue Improvements, Roosevelt

Project Description

This project will improve Brookside Avenue through Roosevelt (connecting Freeport and Uniondale) by replacing deteriorated pavement, installing additional drainage where needed, and adding left turn lanes to improve safety at the intersections of Cramer Court, and Centennial Avenue. New curb will be constructed to improve drainage and to provide a consistent road width, also increasing safety. Acquisition of property will be minimal or none, although temporary working easements are expected. The request is for design and construction costs.

PPU	15
Legislative District	01

Current Status

The acquisition of properties by the County Attorney will be required prior to start of construction. Acquisition maps won't be available until the construction plans are nearly complete. Insufficient funding may require phasing or stalling project until sufficient funds exist. Meeting requested for late May to discuss options.

Operating Budget Impact

Operating expenses will be lessened as the new surface will require less maintenance then the current one.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-195	$750,000	$218,934	$531,066
	$750,000	**$218,934**	**$531,066**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,795,160	**$750,000**	**$0**	**$500,000**	**$492,210**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$2,800,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$430,028**	**$62,182**	**$500,000**	**$2,800,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	2/1/2004	5/30/2005	484	2/1/2004	5/30/2005	484	0
Design	6/1/2005	6/1/2006	365	8/1/2005	12/15/2006	501	197
Construction	9/15/2006	3/15/2007	181	6/15/2007	3/15/2008	274	366
Equipment Purchase							

61085 Jackson Avenue Improvements, Syosset

Project Description

Jackson Avenue, in Syosset is currently one lane in each direction, and lanes are divided only by a painted centerline. Curbs and sidewalks are intermittent and road width varies throughout.

It is proposed to improve Jackson Ave. by rebuilding the majority of the road to a consistent 50' width including one lane each direction, a center left turn/median, with parking on both sides. Additional drainage will be added, and curbs and sidewalks will be installed.

PPU	15
Legislative District	16

Current Status

This project is currently underway and is in the planning stage. A consultant has been selected. Site surveys anticipated to begin in the Spring of 2006 with the start of design in the Fall of 2006.

Operating Budget Impact

This impact to the operating budget will be evaluated during this study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$500,000	$13,987	$486,013
	$500,000	**$13,987**	**$486,013**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$650,000	**$500,000**	**$150,000**	**$300,000**	**$350,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$16,479**	**$333,521**	**$300,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	10/15/2003	1/30/2005	473	10/15/2003	6/30/2006	989	516
Design	5/1/2005	7/15/2006	440	7/1/2006	9/30/2007	456	442
Construction	10/15/2006	12/31/2007	442	4/2/2009	5/31/2010	424	882
Equipment Purchase							

61086 Wantagh Avenue at Merrick Road, Wantagh

Project Description

This intersection of Wantagh Avenue at Merrick Road is currently very wide with slip ramps westbound to northbound and southbound to westbound. The width of the crossing is occasionally difficult for pedestrians as vehicles sometimes fail to yield.

It is proposed to narrow the throat of the intersection, providing a more well defined vehicle path, and shorter pedestrian crossings.

PPU	15
Legislative District	19

Current Status

Design is to begin in the Fall of 2006 while construction is anticipated to start in the later part of 2007. Construction is expected to last six months.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$160,000	$0	$160,000
	$160,000	**$0**	**$160,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$590,000	**$160,000**	**$0**	**$430,000**	**$160,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$430,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$160,000**	**$430,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	11/5/2005	1/6/2006	62	11/5/2005	1/6/2006	62	0
Design	6/1/2005	1/1/2006	214	6/1/2006	11/1/2006	153	304
Construction	6/29/2006	1/1/2007	186	6/12/2007	12/12/2007	183	345
Equipment Purchase							

61087 Nassau Road, Roosevelt

Project Description

As part of the rehabilitation of the community center/downtown of Roosevelt, a program will be initiated to address the traffic conditions and other aesthetic concerns on Nassau Road, which remains a vital gateway for local commerce. This project will fund traffic surveys and preliminary planning and construction for overall infrastructure improvements along this critical roadway. This project has received a $300,000 State grant for Phase I improvements regarding "traffic calming" which will include new crosswalks and raised medians.

PPU	15
Legislative District	01

Current Status

Phase II of this project is in the planning phase. A base map needs to be developed. County engineers will begin the design in the Spring of 2006 Construction for Phase II is anticipated to start in the Fall of 2006 and be completed in 2007.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$50,000	$47,442	$2,558
03-032	$50,000	$0	$0
04-61087	$550,000	$495,674	$54,326
05-035B	$700,000	$0	$700,000
	$1,350,000	**$543,116**	**$756,884**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,100,000	**$1,350,000**	**$1,450,000**	**$50,000**	**$2,050,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$50,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$739,481**	**$1,310,519**	**$50,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	6/1/2005	12/31/2005	213	6/1/2006	10/31/2006	152	304
Construction	4/1/2006	1/1/2007	275	4/1/2007	1/1/2008	275	365
Equipment Purchase							

61089 Babylon Turnpike

Project Description

Babylon Turnpike currently has a relatively flat profile and cross section with side street profiles jutting into the road creating ponding at various intersections. Curbs are intermittent and uncurbed sections experience deteriorated pavement at the edge of the road. Pavement condition is fair to good. This project will improve the overall drainage and condition of the road to alleviate ponding.

PPU	30
Legislative District	19

Current Status

Survey data collected & imported into AutoCAD for design. Anticipate the design portion to be completed by June.

Operating Budget Impact

This project's impact on the operating will be evaluated during the design of this project. No impacts to the operating budget are anticipated.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$200,000	$7,800	$192,200
	$200,000	**$7,800**	**$192,200**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,200,000	**$200,000**	**$0**	**$500,000**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$0	$0	$0
County Non-Debt			$0	$500,000	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$8,553**	**$191,447**	**$500,000**	**$500,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	5/30/2005	149	1/1/2005	3/1/2006	424	275
Design	6/1/2005	1/1/2006	214	3/1/2006	6/1/2006	92	151
Construction	4/1/2006	10/1/2006	183	6/1/2006	3/30/2007	302	180
Equipment Purchase							

61270 Woodbury Road, Woodbury

Project Description

The intersection of Woodbury Road at Syosset Woodbury Road will be improved by creating a signalized tee intersection, improving safety by eliminating the current hairpin turn and reducing the grade of the road approaching this intersection.

PPU	15
Legislative District	16

Current Status

The scope of this project was reduced so that a more economical and efficient construction could occur. Property acquisition has been minimized. Construction began January 2006. Inspection services in the amount of $8,450 has been encumbered to insure asphalt and concrete supply materials for this project conform to County specifications and $100,000 has been authorized for construction inspection services.

Operating Budget Impact

Operating expenditures will increase as there will be additional road surface to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-064B	$646,397	$0	$646,397
80-247	$4,100,000	$2,561,168	$1,538,832
	$4,746,397	**$2,561,168**	**$2,185,229**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$9,416,067	**$4,746,397**	**$1,600,000**	**$2,100,000**	**$4,157,462**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$1,600,000	$0	$0	$0
TOTAL	**$5,948,380**	**($1,790,918)**	**$2,100,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	9/1/2004	6/15/2005	287	9/1/2004	6/15/2005	287	0
Construction	8/15/2005	11/1/2006	443	1/1/2006	11/1/2006	304	0
Equipment Purchase							

61582 Resurfacing Various County Roads 1999

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year. The County expects a reimbursement after the completion of the individual contracts to be available from a State program named CHIPS (Consolidated Highway Improvement Program).

PPU	15
Legislative District	County Wide

Current Status

Road resurfacing contracts under this project have been completed. Closeout procedure is currently underway for this project.

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-245	$15,000,000	$14,849,899	$150,101
	$15,000,000	**$14,849,899**	**$150,101**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,000,000	**$15,000,000**	**$0**	**$0**	**$15,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,794,124**	**$205,876**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

61583 Resurfacing Various County Roads 2000

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).

PPU	15
Legislative District	County Wide

Current Status

Road resurfacing contracts under this project have been completed. Closeout procedure is currently underway for this project.

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-022D	$15,000,000	$14,930,852	$69,148
	$15,000,000	**$14,930,852**	**$69,148**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,000,000	**$15,000,000**	**$0**	**$0**	**$15,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,969,880**	**$30,120**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

61584 Resurfacing Various County Roads 2003

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).

PPU	15
Legislative District	County Wide

Current Status

Road resurfacing contracts under this project have been completed. Remaining funds will be used for Capital Project 61586, and 61587, the 2005 and 2006 Road Resurfacing project.

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$10,550,000	$9,637,803	$912,197
03-032	$430,000	$0	$430,000
	$10,980,000	**$9,637,803**	**$1,342,197**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$11,050,000	**$10,980,000**	**$0**	**$0**	**$10,980,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$10,525,999**	**$454,001**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2003	12/31/2003	364	1/1/2003	12/31/2006	1460	1096
Equipment Purchase							

61585 Resurfacing Various County Roads 2004

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface every County road once during a ten to twenty year cycle, depending upon traffic volumes and surface wear. To achieve this goal every year, it is necessary to resurface over 125 lane miles per year, which this project has as its goal.
It is estimated that a reimbursement in the amount of $5,000,000 will be received after the completion of the individual contracts, which generally amounts to four contracts, from the State CHIPS program.

PPU	15
Legislative District	County Wide

Current Status

Three road resurfacing contracts were approved in 2004. A Certificate of Completion was issued September 6, 2005 certifying that work performed has been inspected and found acceptable. Remaining funds will be used for Capital Project 61586, and 61587, the 2005 and 2006 Road Resurfacing project.

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$7,500,000	$7,500,000	$0
	$7,500,000	**$7,500,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$16,400,000	**$7,500,000**	**$8,900,000**	**$0**	**$16,400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,985,284**	**$1,414,716**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/1/2003	10/30/2003	182	5/1/2003	10/30/2003	182	0
Design	11/1/2003	3/30/2004	150	11/1/2003	3/30/2004	150	0
Construction	1/1/2004	12/31/2004	365	6/1/2004	6/30/2006	759	546
Equipment Purchase							

61586 Resurfacing Various County Roads 2005

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).

PPU	15
Legislative District	County Wide

Current Status

Four contracts have been let in 2005. 125 lane miles of county roads are being resurfaced. Phase I is under construction. Phase II is complete except for punch list and plowable markers. Phase III started work June 13, 2005 all work completed except for work in Lynbrook which was started in March and should be completed in May 2006.. Phase IV is complete except for punch list and plowable markers. On December 2, 2005 an engineering firm was authorized to provide a resurfacing survey with inspectors for the 2006 Resurfacing Various County Roads project. On Jan. 27, 2006 a Certificate of Completion certified that Phase IV work has been inspected and was found acceptable. Phase I punch list work is on going should be complete this spring.

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$8,600,000	$5,759,008	$2,840,992
	$8,600,000	**$5,759,008**	**$2,840,992**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,400,000	**$8,600,000**	**$6,800,000**	**$0**	**$15,400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$15,399,996**	**$4**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	12/31/2005	364	5/1/2005	3/31/2006	334	90
Equipment Purchase							

61587 Resurfacing Various County Roads

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).

PPU	15
Legislative District	County Wide

Current Status

Phase II and IV have been bid. Currently waiting for award of contracts. Work is expected to start in June 2006. Phase I & III should be bid in May 2006 with work to start in July 2006.

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$6,000,000	$0	$6,000,000
	$6,000,000	**$0**	**$6,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$58,500,000	**$6,000,000**	**$0**	**$18,500,000**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$18,500,000	$12,500,000	$15,000,000	$12,500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$18,500,000**	**$12,500,000**	**$15,000,000**	**$12,500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2006	12/31/2006	364	5/1/2006	4/30/2007	364	120
Equipment Purchase							

61680 Rockaway Turnpike Cedarhurst

Project Description

This project will widen Rockaway Turnpike to provide increased lane capacity. This is an extremely heavily traveled roadway. This project will ease congestion by allowing traffic to move more efficiently and provide greater safety to the motoring public.

PPU	15
Legislative District	07

Current Status

Design is 90% complete. Specifications and construction estimates are being completed. This project has a scheduled bid opening in spring 2006. Plans are complete with no acquisition needed. Construction is anticipated to begin in September 2006.

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,219,000	$0	$2,219,000
79-118	$89,000	$89,000	$0
84-167	$3,820,000	$3,820,000	$0
90-042	$8,773,000	$2,445,955	$6,327,045
	$14,901,000	**$6,354,955**	**$8,546,045**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$14,901,000	**$14,901,000**	**$0**	**$1,500,000**	**$8,489,641**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,500,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$7,339,708**	**$1,149,933**	**$1,500,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	6/15/1999	3/15/2005	2100	6/15/1999	5/15/2006	2526	426
Construction	8/15/2005	5/15/2006	273	9/15/2006	12/15/2007	456	579
Equipment Purchase							

6179A West Shore Road, Mill Neck

Project Description

West Shore Road extends along the west shore of Oyster Bay harbor for 2 miles from Oyster Bay to Bayville. The existing two-lane road was built 50 years ago. Portions of an adjacent wall are 40 years old and parts of the old wall have collapsed. It is a prime access route between Oyster Bay, Mill Neck, and Bayville.

This project is for the discrete rehabilitation or reconstruction of sections of this roadway and sea wall. Several alternatives for this improvement have met with community opposition, however at this time, consensus has been developed with the elected officials on a conceptual plan to move this project forward. Detailed design development will occur through 2004-2005 for a proposed construction in 2006-2007.

PPU	15
Legislative District	18

Current Status

Currently evaluating options for design improvements to this road. Options include a bike path. Additionally, immediate needs for road and sea wall are being addressed. The bidding of this project should begin in August 2006 with the construction of wall repair to begin before the end of the year.

Operating Budget Impact

The reconstructed roadway will be less costly to maintain. As a result, this project reduces operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$979,816	$37,975	$941,841
91-091	$801,800	$760,560	$75,335
	$1,781,616	**$798,535**	**$1,017,176**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$16,581,105	**$1,781,616**	**$0**	**$250,000**	**$2,465,996**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$750,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,253,411**	**$212,585**	**$250,000**	**$750,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/2/2006	7/5/2006	184	1/2/2006	7/5/2006	184	0
Design	9/2/2006	3/15/2007	194	9/2/2006	3/15/2007	194	0
Construction	9/8/2007	5/30/2008	265	9/8/2007	5/30/2008	265	0
Equipment Purchase							

62410 Old Country Road, Mineola and Garden City

Project Description

The intersection of Old County Road and Franklin Avenue/Mineola Boulevard is one of the busiest intersections in the County. As part of a continuing effort to adjust signal timings and operation to minimize vehicular delays, a traffic count was made at this intersection. This traffic count found that a relatively high percentage of eastbound vehicles on Old County Road are turning right onto southbound Franklin Avenue. These right turning vehicles block through traffic and create long queues and vehicle delays on eastbound Old County Road. When signal-timing changes are made to minimize these delays, delays on the three other approaches increase. This Capital Project is proposed to have an eastbound right turn lane built on Old County Road at Franklin Avenue. The addition of this right turn lane will allow for new signal timing that would reduce overall delay at this intersection.

PPU	15
Legislative District	08, 09

Current Status

The Legislature has approved the construction contract. On Feb. 3, 2006 the construction contractor was given Notice To Proceed with intersection improvement work on Old Country Road at Franklin Avenue. The date for completion of all work under the contract will be July 30, 2006. The County has obtained approval for federal reimbursement for this project. The County will receive 80% federal reimbursement of the eligible costs ($553,000) up to a maximum of $442,400 for the construction phase of this project. The County will also receive State Marchiselli Funds (up to $82,500).

Operating Budget Impact

This project will increase operating expenditures slightly as there will be additional road surface to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-022C	$810,000	$139,627	$670,373
	$810,000	**$139,627**	**$670,373**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$990,321	**$810,000**	**$648,000**	**$0**	**$990,321**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$147,277**	**$843,044**	**$0**	**$0**	**$0**	**$0**

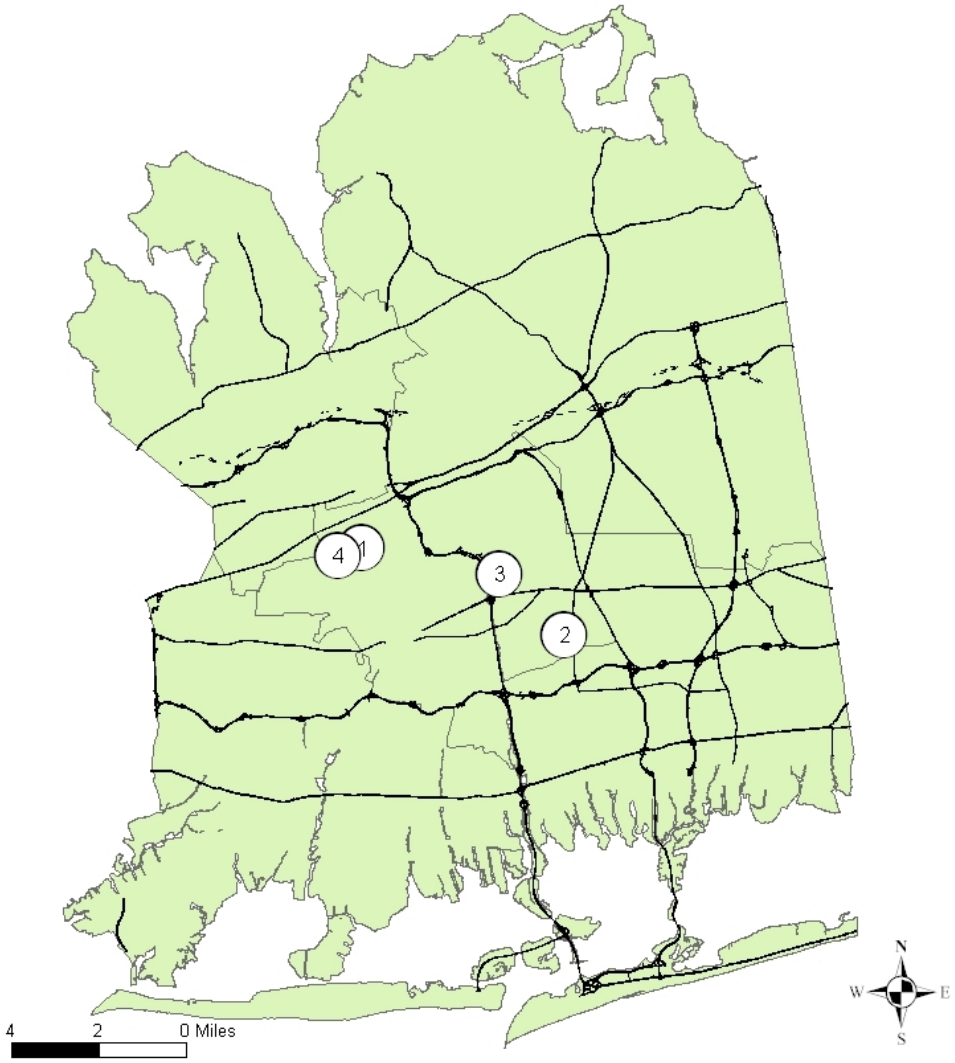
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	10/1/2003	6/30/2005	638	10/1/2003	6/30/2005	638	0
Construction	10/15/2005	6/15/2006	243	2/15/2006	7/30/2006	165	45
Equipment Purchase							

Technology

Technology projects allow the County to operate more efficiently and to better meet the needs of citizens. Projects funded in the budget are those that allow citizens to obtain better and more accurate information from the County website and those that improve County operations.

The Four-Year Plan includes $12 million for the HR, Payroll and Benefit system and $4.3 million for the eGovernment initiative.

Capital Projects Technology



	Project Number	Project Title
1	97007	Assessment Data Processing System
2	97081	Civil Electronic Trans of Exam Results
3	97112	Student Registration System
4	97570	County Attorney Office Automation

COUNTY WIDE

Project Number	Project Title
97003	County Wide Voice/Data Equip Purchase
97004	County Wide Voice/Data Building Reconstruction
97008	DPW Management Information System
97013	Integrated Financial System
97026	Probation Enhance Record Scanning Operation
97050	Electronic Documents & Employee Training System
97101	HR, Payroll, and Benefit System
97102	Assessment Cluster Workflow System
97103	eGovernment
97104	Disaster Recovery Plan
97105	Case Management
97106	OEM Upgrade - CRISIS
97107	WANG Migration
97108	Vehicle Management Inventory System
97109	NIFS Upgrade
97110	Performance Measurement Statistical Software
97111	Museum Inventory Tracking System
97113	Departmental Technology Equipment Replacement

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Technology		**130,951,221**	**108,052,985**	**22,898,236**	**8,575,000**	**0**	**0**	**8,575,000**	**9,050,000**	**5,000,000**	**1,000,000**	**23,625,000**	**153,641,800**	**5,475,000**	**159,116,800**
97003	County Wide Voice/Data Equip Purchase	4,748,764	4,739,136	9,628	0	0	0	**0**	0	0	0	0	4,748,764	0	4,748,764
97004	County Wide Voice/Data Building Reconstruction	11,751,236	11,586,293	164,943	0	0	0	**0**	0	0	0	0	11,751,236	0	11,751,236
97007	Assessment Data Processing System	2,018,221	1,194,115	824,106	0	0	0	**0**	0	0	0	0	5,017,700	0	5,017,700
97008	DPW Management Information System	975,000	970,265	4,735	75,000	0	0	**75,000**	0	0	0	75,000	975,000	75,000	1,050,000
97013	Integrated Financial System	10,897,000	9,192,443	1,704,557	0	0	0	**0**	0	0	0	0	10,897,000	0	10,897,000
97022	Computer Processing Equipment - Phase II	17,695,000	17,593,480	101,520	0	0	0	**0**	0	0	0	0	17,695,000	0	17,695,000
97026	Probation Enhance Record Scanning Operation	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000
97050	Electronic Documents & Employee Training System	3,835,000	4,009,955	-174,955	0	0	0	**0**	0	0	0	0	5,126,100	0	5,126,100
97081	Civil Electronic Trans of Exam Results	270,000	0	270,000	0	0	0	**0**	0	0	0	0	270,000	0	270,000
97101	HR, Payroll, and Benefit System	3,000,000	819,221	2,180,779	4,000,000	0	0	**4,000,000**	6,000,000	2,000,000	0	12,000,000	15,000,000	0	15,000,000
97102	Assessment Cluster Workflow System	750,000	0	750,000	850,000	0	0	**850,000**	1,000,000	0	0	1,850,000	2,600,000	0	2,600,000
97103	eGovernment	3,000,000	493,515	2,506,485	1,250,000	0	0	**1,250,000**	1,050,000	2,000,000	0	4,300,000	7,300,000	0	7,300,000
97104	Disaster Recovery Plan	950,000	6,447	943,553	0	0	0	**0**	0	0	0	0	950,000	0	950,000
97105	Case Management	1,050,000	0	1,050,000	0	0	0	**0**	0	0	0	0	1,050,000	0	1,050,000
97106	OEM Upgrade - CRISIS	236,000	0	236,000	0	0	0	**0**	0	0	0	0	236,000	0	236,000
97107	WANG Migration	1,150,000	90,000	1,060,000	0	0	0	**0**	0	0	0	0	1,150,000	0	1,150,000
97108	Vehicle Management Inventory System	270,000	0	270,000	0	0	0	**0**	0	0	0	0	270,000	0	270,000
97109	NIFS Upgrade	2,500,000	0	2,500,000	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
97110	Performance Measurement Statistical Software	105,000	102,795	2,205	0	0	0	**0**	0	0	0	0	105,000	0	105,000
97111	Museum Inventory Tracking System	600,000	355,741	244,259	0	0	0	**0**	0	0	0	0	600,000	0	600,000
97112	Student Registration System	5,000,000	76,331	4,923,669	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
97113	Departmental Technology Equipment Replacement	0	0	0	1,400,000	0	0	**1,400,000**	1,000,000	1,000,000	1,000,000	4,400,000	0	4,400,000	4,400,000
97114	Traffic Parking Violations Agency Computer System Replacement	0	0	0	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	0	1,000,000	1,000,000
97523	County Treasurer Tax Collection/Accounting System	400,000	390,478	9,522	0	0	0	**0**	0	0	0	0	400,000	0	400,000
97525	County Treasurer Auto Debt System	400,000	270,211	129,789	0	0	0	**0**	0	0	0	0	400,000	0	400,000
97530	GeoBased Mapping & Information System	15,000,000	14,574,640	425,360	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
97531	Cadastral Mapping	5,000,000	4,991,105	8,895	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
97570	County Attorney Office Automation	750,000	188,168	561,832	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
97590	Update Fire Marshal Fee Collection System	400,000	0	400,000	0	0	0	**0**	0	0	0	0	400,000	0	400,000
99022	County Reassessment	38,000,000	36,408,646	1,591,354	0	0	0	**0**	0	0	0	0	38,000,000	0	38,000,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

97003 County Wide Voice/Data Equip Purchase

Project Description

Due to the Real Estate Consolidation Program, new voice and data installations are required for various buildings. This project will also provide for equipment purchases for Parks connectivity which will provide intra-Park and inter-network connectivity.

PPU	5
Legislative District	County Wide

Current Status

Currently purchase orders are being developed in order to secure additional equipment via this capital project.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
91-260	$4,748,764	$4,748,764	$0
	$4,748,764	**$4,748,764**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,748,764	**$4,748,764**	**$0**	**$0**	**$4,748,764**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,739,136**	**$9,628**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	3/1/2005	59	1/1/2005			
Design				6/30/2006			
Construction				8/31/2006			
Equipment Purchase	3/1/2005	12/31/2005	305	12/31/2006			

97004 County Wide Voice/Data Building Reconstruction

Project Description

Due to the Real Estate Consolidation Program, new voice and data installations are required for various buildings. This includes wiring, installation, and the provisioning of new technologies.

PPU	5
Legislative District	County Wide

Current Status

The design phase, which consists of designing the protocol and evaluating available technology, is currently underway. Design will proceed in two phases. The first phase of design for ten parks has been completed. The second phase of design for the remaining parks is currently under way. Improvements will occur through remainder of 2006. The remainder of this project is still on target. The project has been rebaselined to reflect changes.

Operating Budget Impact

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
91-262	$11,751,236	$11,751,236	$0
	$11,751,236	**$11,751,236**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$11,751,236	**$11,751,236**	**$0**	**$0**	**$11,751,236**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$11,586,293**	**$164,943**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				1/1/2005			
Design	1/1/2004	6/1/2005	517	1/1/2006			
Construction	7/1/2005	12/31/2005	183	7/1/2006			
Equipment Purchase				11/30/2006			

97007 Assessment Data Processing System

Project Description

The existing Wang hardware has reached the end of its life cycle and the vendor is phasing out its support of the product. Because of this, the assessment system must be migrated to a new computer system.

Additionally, the assessment system has reached its limit to adapt to changing requirements, especially legislative mandates. A more flexible file structure is needed to accommodate these changes. The assessment system is critical to the operation of the County since it provides the means to collect a significant portion of the County's revenues. Furthermore, almost every other municipal organization within the County is dependent on information from this system in order to collect its tax revenues. For these reasons, the assessment system must be a stable, secure and fault tolerant system.

PPU	10
Legislative District	County Wide

Current Status

The Department of Assessment is currently evaluating options for this project.

Operating Budget Impact

This project may result in reduced operating expenditures as the new system will be more efficient and will reside on newer hardware.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-047	$500,000	$500,000	$0
97-022	$4,517,700	$1,483,000	$3,034,700
	$5,017,700	**$1,983,000**	**$3,034,700**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,017,700	**$5,017,700**	**$0**	**$0**	**$2,018,221**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,194,115**	**$824,106**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				9/30/2005			
Design				1/1/2006			
Construction							
Equipment Purchase	5/15/2004	6/15/2005	396	11/30/2007			

97008 DPW Management Information System

Project Description

This project supports the acquisition and upgrade of the County's Department of Public Works integrated financial management and accounting system. Additionally, equipment to enhance the office operation with regard to financial planning and project management will be procured from this project.

PPU	5
Legislative District	County Wide

Current Status

Currently identifying equipment that will enhance the capability of financial planning and management of capital projects.

Operating Budget Impact

This project will likely increase efficiency and reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-211	$975,000	$975,000	$0
	$975,000	**$975,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,050,000	**$975,000**	**$0**	**$75,000**	**$975,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$75,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$970,265**	**$4,735**	**$75,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase				3/1/2006	12/31/2006	305	

97013 Integrated Financial System

Project Description

This project will fund the acquisition, upgrade and installation of the integrated financial management and accounting systems, including computer hardware and software in connection with the replacement of NUMIS, budget preparation and accounting systems in use by the County of Nassau.

PPU	5
Legislative District	County Wide

Current Status

This project is being reviewed for a replacement to the current financial system due to external impacts.

Operating Budget Impact

This project will likely increase efficiency and reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-034	$853,000	$853,000	$0
97-358	$10,044,000	$10,044,000	$0
	$10,897,000	**$10,897,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$10,897,000	**$10,897,000**	**$0**	**$0**	**$10,897,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$9,192,443**	**$1,704,557**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	11/1/2005	1/31/2006	91	4/1/2006			
Construction				3/1/2007			
Equipment Purchase				6/1/2008			

97022 Computer Processing Equipment - Phase II

Project Description

This project is for the replacement of obsolete, or damaged hardware and software.

PPU	0
Legislative District	County Wide

Current Status

This is an ongoing project to replace obsolete hardware and software as needed.

Operating Budget Impact

This project will decrease the operating budget, as the new image will cost less to maintain than the original.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-282	$8,000,000	$8,000,000	$0
98-247	$9,695,000	$9,695,000	$0
	$17,695,000	**$17,695,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$17,695,000	**$17,695,000**	**$0**	**$0**	**$17,695,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$17,593,480**	**$101,520**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	3/31/2006	6/30/2006	91	6/30/2006			
Construction							
Equipment Purchase							

97026 Probation Enhance Record Scanning Operation

Project Description

This project is a large scanning project consisting of 3-5 stations. It is our intention that all documents, when they arrive at Probation, will be scanned and then will be available on line to those officers and superiors who need to be involved with that case. This will save on record keeping and the transfer of paper from one location to another. Additionally, access will be more timely and will impact on the reports prepared for the courts.

PPU	5
Legislative District	County Wide

Current Status

RFP was issued in January 2006. It is projected to be awarded and begin scanning operations during late first quarter of 2006. This project has been assigned a project manager and $150 K has been disencumbered out of Capital Project 97050 to bring the budget to 325K to complete the overall scanning, archiving and data storage for the probation department. This project has rebaselined to reflect the changes.

Operating Budget Impact

This project will likely increase efficiency and reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$200,000	$0	$200,000
	$200,000	**$0**	**$200,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$200,000	**$200,000**	**$0**	**$0**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	3/31/2005	89	5/1/2006	5/1/2006	0	396
Design	4/1/2005	4/30/2005	29	6/1/2006			
Construction	5/1/2005	8/30/2005	121	9/1/2005			
Equipment Purchase				12/31/2006			

97050 Electronic Documents & Employee Training System

Project Description

This project is to migrate all Health and Human Services documents to an electronic format so that all agencies can view shared documents.

PPU	5
Legislative District	County Wide

Current Status

Currently scanning Department of Social Service documents. This project is ongoing and is now part of Probation Scanning Project

Operating Budget Impact

This project will likely increase efficiency and reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-152	$1,085,000	$1,085,000	$0
98-255	$75,000	$0	$75,000
99-297	$4,041,100	$2,750,000	$1,291,100
	$5,201,100	**$3,835,000**	**$1,366,100**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,126,100	**$5,201,100**	**$0**	**$0**	**$3,835,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,009,955**	**($174,955)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/1/2004	12/3/2004	185	6/1/2004	12/3/2004	185	0
Design	1/1/2005	3/31/2005	89	1/1/2005	3/31/2005	89	0
Construction	4/1/2005	9/30/2005	182	4/1/2005	9/30/2005	182	0
Equipment Purchase							

97081 Civil Electronic Trans of Exam Results

Project Description

With the use of IBM, the Commission will develop its own internal software to download and update list statistics.

PPU	5
Legislative District	County Wide

Current Status

A purchase order for OpScan 8 Model 501 submitted November 21, 2005. The purchase of this equipment will allow automatic input of examination applications directly into the mainframe, bypassing the data entry operation. It will also allow the Commission to read psychological reports, thereby decreasing the time to obtain psychological evaluations. These factors, like the Civil Service Electronic Transmission of Exam Results, will also allow us to establish lists more quickly, thereby speeding up the hiring process and reducing the number of provisional appointments. After this phase a study will be undertaken to evaluate the further scope of the project.

Operating Budget Impact

This project will likely have no impact on operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$270,000	$0	$270,000
	$270,000	**$0**	**$270,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$270,000	**$270,000**	**$0**	**$0**	**$270,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$270,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	11/21/2005	12/31/2005	40	11/21/2005	12/31/2005	40	0

97101 HR, Payroll, and Benefit System

Project Description

The Human Resource, Payroll and Benefits project is an enterprise-wide software and hardware implementation, utilized by all County Departments and within all Nassau County Facilities. This new software will replace NUHRS with a new HR/Payroll/Benefits system and will automate the current manual time and labor entry process. This system will record daily attendance and leave requests through data collection devices. The system routes approved time data to the County's Payroll Department, which calculates and produces paychecks and will provide time, attendance, and leave information online and in hard copy reports.

The County will work with a systems integrator to conduct a detailed needs analysis of the County's current HR, payroll and benefit administration process. The County will develop requirements definition as they relate to how the County needs to implement a new Payroll and HR system and obtain the services of a systems integrator to implement the new application.

PPU	5
Legislative District	County Wide

Current Status

The RFP for software selection was issued during the fourth quarter of 2006. The review and evaluation processes are currently underway, and it is anticipated that a recommendation will be made by the end of March 2006.

Operating Budget Impact

This project will decrease operating expenses by increasing efficiencies.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$9,000,000	$0	$9,000,000
	$9,000,000	**$0**	**$9,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,000,000	**$9,000,000**	**$0**	**$4,000,000**	**$3,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$4,000,000	$0	$2,000,000	$0
County Non-Debt			$0	$6,000,000	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$819,221**	**$2,180,779**	**$4,000,000**	**$6,000,000**	**$2,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2005	8/31/2005	183	7/25/2005	12/31/2005	159	122
Design	8/31/2005	10/31/2005	61	8/29/2005	12/16/2005	109	46
Construction	11/1/2005	12/31/2006	425	1/15/2006	4/15/2007	455	105
Equipment Purchase							

97102 Assessment Cluster Workflow System

Project Description

This project will acquire a new information technology system to support the work of the Department of Assessment, Assessment Review Commission, Certiorari Division of the Treasurer's Office, and interaction between those departments and other county and local government units relating to property tax assessments.

Phase I is business process re-engineering, needs assessment, procurement assistance. Phase II is system design, acquisition of software, hardware, networking, installation, data conversion, testing, training, and maintenance.
The applications that are to be acquired based on Phase I recommendations are E-government, database, case management, workflow, document and image management, real estate valuation.

PPU	5
Legislative District	County Wide

Current Status

This project has been articulated as 3 subprojects: An integrated software solution for the departments involved with assessment and tax functions (ADAPT), a document imaging solution for the Assessment Review Commission and major enhancements to an existing system providing on-line filing of assessment appeals and related workflow (AROW). An RFP for ADAPT was issued on January 7, 2006, with an amended due date of April 14, 2006. The dates in the schedule below reflect that of the cluster software (ADAPT) subproject, the largest of the three subprojects.

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,600,000	$0	$2,600,000
	$2,600,000	**$0**	**$2,600,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,600,000	**$2,600,000**	**$0**	**$850,000**	**$750,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$850,000	$1,000,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$750,000**	**$850,000**	**$1,000,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/1/2005	12/1/2005	183	6/1/2005	1/7/2006	220	37
Design	5/1/2006	9/1/2006	123	5/1/2006	9/1/2006	123	0
Construction	9/2/2006	2/1/2008	517	9/2/2006	2/1/2008	517	0
Equipment Purchase							

97103 eGovernment

Project Description

Online government services offer one of the few means for the County to enhance services to constituents while simultaneously reducing cost. The purpose of this project is to convert the agency sites into the new website in order to provide a harmonious look to users while also allowing each department the ability to maintain and update their own content. Once the remainder of the agencies are integrated, Nassau's site will rank as the top county portal in New York, and among the best in the nation. This funding will also support the development of more applications to be made available online. According to the 3,300 constituents surveyed, they want to have the ability to submit a HUD application, apply for subdivision permits, apply/pay for handicapped parking permits, purchase GIS premium services, and search and download public records.

PPU	5
Legislative District	County Wide

Current Status

13 eGovernment on-line applications are moving forward. 6 applications are live; My Nassau County , Traffic & Parking Violations Agency, Parks, eProcurement, Assessment Review Commission, and Health & Human Services. ePermits and Consumer Affairs are expected to become available to on the web, in 3rd or 4th quarter of this 2006. Phase 2 of the eGoverment program is identifying new opportunities that meet the criteria of the eGoverment Program in order for Nassau County to move forward with sharing knowledge and information.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$7,300,000	$108,702	$7,191,298
	$7,300,000	**$108,702**	**$7,191,298**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,300,000	**$7,300,000**	**$0**	**$1,250,000**	**$3,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,250,000	$1,050,000	$2,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$493,515**	**$2,506,485**	**$1,250,000**	**$1,050,000**	**$2,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	4/30/2005	119	1/1/2005	4/30/2005	119	0
Design	5/1/2005	7/31/2005	91	5/1/2005	7/31/2005	91	0
Construction	8/1/2005	3/31/2006	242	8/1/2005	3/31/2006	242	0
Equipment Purchase							

97104 Disaster Recovery Plan

Project Description

In the course of reviewing the business and information technology process the County determined that no viable Countywide continuity and disaster recovery plan was currently in effect. Currently the Police Department and Nassau Community College have DR plans but they do not have offsite recovery. This project would allow Nassau, Suffolk and the state to implement a DR plan across Long Island. The purpose of this project is to provide the County with the ability to restore date center operations, and business continuity for selected County Services, in the event of a disruption occurring as a result of a crisis, or an emergency situation. This project will provide the County with the ability to restore data center operations in the event of a disruption occurring as a result of an emergency situation.

PPU	5
Legislative District	County Wide

Current Status

Reviewing alternate facilities and required equipment for County disaster recovery and business continuity plan. Drafting a plan for information technology management in support of County business in the event of a disaster. The plan is now driving down to include level of criticality We are in process of providing the framework and mechanism for disaster response and recovery for the entire County, In addition, we are working with individual departments and agencies to identify their disaster recovery technolgy specific needs to ensure they are adequately planned for.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$950,000	$0	$950,000
	$950,000	**$0**	**$950,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$950,000	**$950,000**	**$0**	**$0**	**$950,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$6,447**	**$943,553**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005			1/1/2005			
Design				3/31/2006			
Construction		3/31/2006					
Equipment Purchase							

97105 Case Management

Project Description

As a result of the current antiquated systems, the County should select a County-wide enterprise case management system. This solution will be a universal software package that will be customizable to agency needs. Five departments will implement the new Case management solution over two years. A uniform Case Management System will benefit both agency and County initiatives: 1. An enterprise system will be significantly less expensive as the County can secure a more competitive bid due to a larger economy of scale. 2. The county will have lower maintenance costs, as the county will retain one maintenance contract. 3. Implementation of one system, customized to individual agencies, will be much more expedient and cost effective vs. a number of separate software package installations. 4. Training for the uniform Case Management System can be coordinated on a County wide basis and IT will be much better equipped to maintain and support one Case Management System. 5. Nassau County has a number of initiatives that require an interface with individual agency back-end systems. This is easier to achieve and maintain in the instance of a single software package. At a minimum, agencies that will benefit will include ARC/Assessment, Consumer Affairs, Probation, Economic Development and Civil Service.

PPU	5
Legislative District	County Wide

Current Status

We are currently working with several agencies to develop an enterprise wide case management system. We have met with vendors to identify best practices and have identified a project team. An RFP will be generated late 3rd quarter early 4th quarter of 2006. Demos are underway and this will be a county wide system implementation

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,050,000	$0	$1,050,000
	$1,050,000	**$0**	**$1,050,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,050,000	**$1,050,000**	**$0**	**$0**	**$1,050,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$1,050,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	4/1/2005			4/1/2005			
Design				3/31/2006			
Construction		10/31/2006					
Equipment Purchase							

97106 OEM Upgrade - CRISIS

Project Description

This project will expand the CRISIS management system currently in use by the department. This will be accomplished by adding additional capabilities which include windstorm, nuclear and biologic modeling programs. This project will also add CRISIS to 30 stations both in the EOC and remote locations.

~~PPU~~	~~5~~
Legislative District	County Wide

Current Status

Contractor is having difficulty in satisfying all outstanding contract deliverables. The anticipated software upgrade is also far below expectations. Legal action is being considered to resolve the outstanding issues.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$236,000	$0	$236,000
	$236,000	**$0**	**$236,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$236,000	**$236,000**	**$0**	**$0**	**$236,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$236,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	7/10/2005	190	1/1/2005	7/10/2005	190	0
Design	7/11/2005	7/30/2005	19	7/11/2005	7/30/2005	19	0
Construction	8/1/2005	10/1/2005	61	8/1/2005	10/1/2005	61	0
Equipment Purchase							

97107 WANG Migration

Project Description

This project is to develop and implement a plan to migrate all applications currently running on WANG throughout the County (ARC/Assessment, Probation, Treasurer).

PPU	5
Legislative District	County Wide

Current Status

The conversion/migration from the last Wang system is being coordinated to coincide with the enhancements that are being planned for the affected agencies. The RFP has been issued and the project is being coordinated. The project remains in the planning phase. There is one item remaining on this project with one outstanding invoice of $10,000.

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,150,000	$90,000	$1,060,000
	$1,150,000	**$90,000**	**$1,060,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,150,000	**$1,150,000**	**$0**	**$0**	**$1,150,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$90,000**	**$1,060,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	4/1/2005			4/1/2005			
Design				12/31/2006			
Construction		12/31/2006					
Equipment Purchase							

97108 Vehicle Management Inventory System

Project Description

The project will implement a pilot program for a fully integrated Vehicle Inventory Management System that replaces several non-integrated, obsolete PC based systems and eliminate the paper intensive manual procedures.

PPU	5
Legislative District	County Wide

Current Status

Kick-off meeting with the vendor occurred in the beginning of May, and software will begin installation in mid May, with implementation completed at the end of August 2006.

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$270,000	$0	$270,000
	$270,000	**$0**	**$270,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$270,000	**$270,000**	**$0**	**$0**	**$270,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$270,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	12/1/2003	10/1/2005	670	12/1/2003	10/1/2005	670	0
Design	10/1/2005	11/1/2005	31	10/1/2005	11/1/2005	31	0
Construction							
Equipment Purchase	11/1/2005	12/31/2005	60	11/1/2005	8/31/2006	303	243

97109 NIFS Upgrade

Project Description

This project will upgrade the current financial system. Since the County implemented the existing system in 1999, the online FAMIS and ADPCS series has undergone significant improvements. The project will allow for those improvements as well as web-based access for all users, an e-procurement module and a report data warehouse.

PPU	5
Legislative District	County Wide

Current Status

Currently finalizing the Statement of Work and Contract for this upgrade to the financial system. The system is under review for strategic consideration. This is slated for the county's new financial system replacement.

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,500,000	$0	$2,500,000
	$2,500,000	**$0**	**$2,500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,500,000	**$2,500,000**	**$0**	**$0**	**$2,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$2,500,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	4/1/2005	1/31/2006	305	4/1/2005			
Design	2/1/2006	3/31/2006	58	8/1/2006			
Construction	4/1/2006	2/28/2007	333				
Equipment Purchase							

97110 Performance Measurement Statistical Software

Project Description

This project will enable the software purchase that will link departmental performance to County strategies and objectives, while eliminating manual reporting processes. This project will enable County Stat to reflect past performance, identify problem areas, and report performance statistics in an efficient manner.

PPU	5
Legislative District	County Wide

Current Status

The Pilot Phase of the project officially concluded in January 2006 with the transfer of the database to the permanent server. All other aspects of the project remain on schedule. Additional data, departments and users continue to be added to the pbviews database. The final payment due the vendor is to be paid at the conclusion of on-site vendor-led user training tentatively scheduled for June 2006.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$105,000	$41,118	$63,882
	$105,000	**$41,118**	**$63,882**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$105,000	**$105,000**	**$0**	**$0**	**$105,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$102,795**	**$2,205**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/23/2005	6/24/2005	32	5/23/2005	6/24/2005	32	0
Design							
Construction	6/27/2005	12/30/2005	186	8/8/2005	6/28/2006	324	180
Equipment Purchase							

97111 Museum Inventory Tracking System

Project Description

This project will enable to the County to monitor and inventory all collections within the County's Museums. The selected bar code tracking software package will combine a series of databases that will allow immediate identification of where the item is as well as the repair history, value or other meaningful information.

PPU	5
Legislative District	County Wide

Current Status

This project is currently working on the initial collections assessment and inventory of the following museums: Hempstead House, Castle Gould, and The Cradle of Aviation Museum. The same process will be starting in the Old Bethpage Museum in May 2006. Additionally, work is being done on planning a new temporary storage facility.

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$600,000	$136,413	$463,587
	$600,000	**$136,413**	**$463,587**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$600,000	**$600,000**	**$0**	**$0**	**$600,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$355,741**	**$244,259**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/1/2005	5/15/2006	379	5/1/2005	5/15/2006	379	0
Design	5/15/2005	9/30/2006	503	5/15/2005	9/30/2006	503	0
Construction							
Equipment Purchase	6/1/2005	9/30/2006	486	6/1/2005	10/30/2006	516	30

97112 Student Registration System

Project Description

This project will allow students attending Nassau Community College to register online. The student registration process will become more efficient as a result of this installation.

PPU	5
Legislative District	County Wide

Current Status

We are finalizing contracts on the implementation, software, and hardware vendors. The final board approval for the first phase is expected for December 2005, at which time, contracts totaling approximately $1.2 Million will be sent over to the Comptrollers Office.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,500,000	$0	$2,500,000
	$2,500,000	**$0**	**$2,500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$2,500,000**	**$2,500,000**	**$0**	**$5,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$76,331**	**$4,923,669**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	8/1/2004	8/1/2006	730	8/1/2004			
Design	2/1/2005	8/1/2005	181	2/1/2005			
Construction							
Equipment Purchase	2/1/2006	2/1/2010	1461				

97523 County Treasurer Tax Collection/Accounting System

Project Description

This project is for office upgrade including hardware and software acquisition and installation for the Nassau County's Treasurer's office.

PPU	5
Legislative District	County Wide

Current Status

This capital portion of this project has been completed.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-354	$400,000	$400,000	$0
	$400,000	**$400,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000	**$400,000**	**$0**	**$0**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$390,478**	**$9,522**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

97525 County Treasurer Auto Debt System

Project Description

This project is the automation of the debt service process.

PPU	5
Legislative District	County Wide

Current Status

The auto debt system is currently in the test and adjust period of the County's auto-debt system, the system should be complete and fully online by July 31, 2006.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
94-295	$400,000	$400,000	$0
	$400,000	**$400,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000	**$400,000**	**$0**	**$0**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$270,211**	**$129,789**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	1/1/2005	6/30/2005	180	1/1/2005	7/31/2006	576	396
Equipment Purchase							

97530 GeoBased Mapping & Information System

Project Description

This project is the development of a computer mapping and informational system to allow all County agencies to manage, sort, compile and retrieve vital GeoBased information.

PPU	5
Legislative District	County Wide

Current Status

Part of the County's GIS package. Mapping and informational system work is 95% complete. Currently working with the IT department to develop a new GIS architectural design which should be complete by the second quarter of 2006. The Town of Hempstead has agreed to pay $50,000 towards this project. In 2006 funds will be used for the image library, software training and licensing fees.

Operating Budget Impact

This project is anticipated to reduce operating costs as it will reduce the amount of paper copies and related expenses like printing and document research and retrieval.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-045	$2,000,000	$1,392,755	$607,246
90-184	$3,000,000	$3,000,000	$0
93-217	$6,000,000	$6,000,000	$0
96-006	$2,000,000	$2,000,000	$0
98-129	$2,000,000	$2,000,000	$0
	$15,000,000	**$14,392,755**	**$607,246**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$15,000,000	**$15,000,000**	**$0**	**$0**	**$15,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,574,640**	**$425,360**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				3/31/2006			
Design				6/30/2006			
Construction	1/1/1990	12/31/2005	5843				
Equipment Purchase							

97531 Cadastral Mapping

Project Description

This project continues the Cadastral Mapping project. When the currently funded activities are completed, the Department of Assessment will be maintaining and publishing all tax maps from digital (AutoCAD) files. Also, there will be GIS Data Integration after completion of Tax District Boundary analysis and correction. It is anticipated that updated versions of the district boundaries for all tax districts within the County will be processed. Subdivision boundaries are being prepared by a number of local villages and can be useful to the Assessor. The initial goal of this activity will be to convert and integrate this data for all new subdivisions. The next involves the conversion of historical data. The WIIS images will we converted into the data warehouse. There are over 300,000 images currently stored in the WIIS database that must be extracted, converted to a common format and stored in the Assessor's data warehouse.

PPU	5
Legislative District	County Wide

Current Status

All tax mapping activity is complete except for on-call assistance to Department of Assessment personnel. Data Warehouse enhancements are being coordinated with ARC and IT. A new version of Land Records Viewer was released on January 2, 2006. This project is in its final stages.

Operating Budget Impact

Maintenance of the system will likely increase operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$1,000,000	$142,619	$857,381
96-134	$4,000,000	$4,000,000	$0
	$5,000,000	**$4,142,619**	**$857,381**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$5,000,000**	**$0**	**$0**	**$5,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$4,991,105**	**$8,895**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				3/31/2006			
Design				6/30/2006			
Construction							
Equipment Purchase	1/1/1997	12/31/2006	3651				

97570 County Attorney Office Automation

Project Description

This project funds computer and communications hardware, software, training and consulting services for the automation of the County Attorney's Office. The County Attorney is currently without any substantial computerization and is forced to employ manual methods for the majority of its work.

PPU	5
Legislative District	County Wide

Current Status

To be used for ADAPT

Operating Budget Impact

This project will likely decrease operating expenditures as paper copies will be reduced and the office will be able to operate more efficiently.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
99-263	$1,000,000	$750,000	$250,000
	$1,000,000	**$750,000**	**$250,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000	**$1,000,000**	**$0**	**$0**	**$750,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$188,168**	**$561,832**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2006	4/1/2006	90	1/1/2006			
Design	4/1/2006	6/1/2006	61	4/1/2006			
Construction							
Equipment Purchase	6/1/2006	12/31/2006	213				

97590 Update Fire Marshal Fee Collection System

Project Description

This project will update the fee collection system to migrate from Sybase11 (Relational Database Management Software) and Visual FoxPro2.6 (front end user interface software) to Oracle (Relational Database Management Software) & Visual Basic (front end user interface software). It will also replace the file server and hub/switch.

PPU	5
Legislative District	County Wide

Current Status

Agency requirements are being coordinated and the RFP for a replacement system is being drafted. The project will include providing connectivity. The system requirements are being defined to preparea and it is anticipated that the RFP will be due out by end of June.

Operating Budget Impact

This project will likely decrease operating expenditures because the updated system will be more efficient than the old one.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$400,000	$0	$400,000
	$400,000	**$0**	**$400,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000	**$400,000**	**$0**	**$0**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				12/31/2005			
Design				3/31/2006			
Construction							
Equipment Purchase							

99022 County Reassessment

Project Description

There are more than 400,000 parcels of property to be reassessed. In addition to the appraisal portion of the project, software and hardware upgrades are required. At the conclusion of the project, Nassau County will have a modern and upgraded assessment system. Successful completion of the project will greatly reduce the amounts paid out by the County in tax refunds resulting from certiorari judgments. Moreover, as part of the project, the Board of Assessors intends to implement an annual adjustment procedure so that assessments are maintained annually, reflecting changes in market value. Market value is the standard required by law when assessments are challenged in court.

PPU	5
Legislative District	County Wide

Current Status

All work is complete, except for retainage which remains outstanding.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-157A	$38,000,000	$36,214,157	$1,785,843
	$38,000,000	**$36,214,157**	**$1,785,843**

FUNDING SOURCES

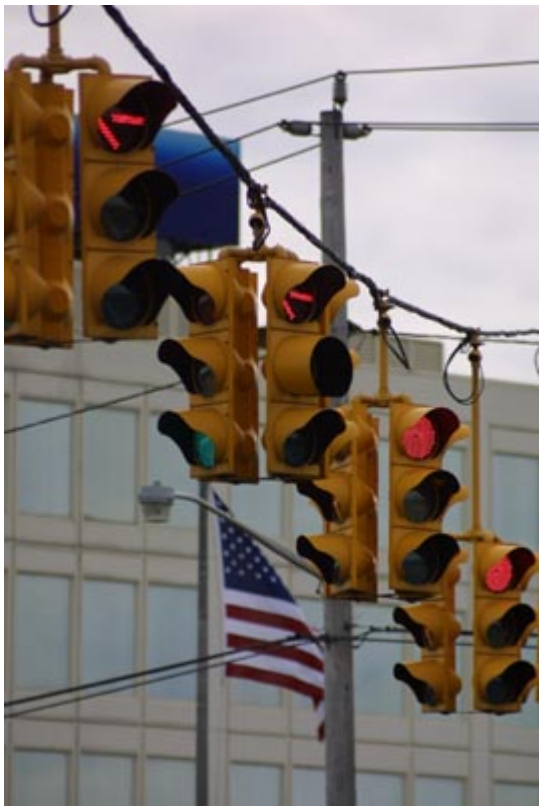
Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$38,000,000	**$38,000,000**	**$0**	**$0**	**$38,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$36,408,646**	**$1,591,354**	**$0**	**$0**	**$0**	**$0**

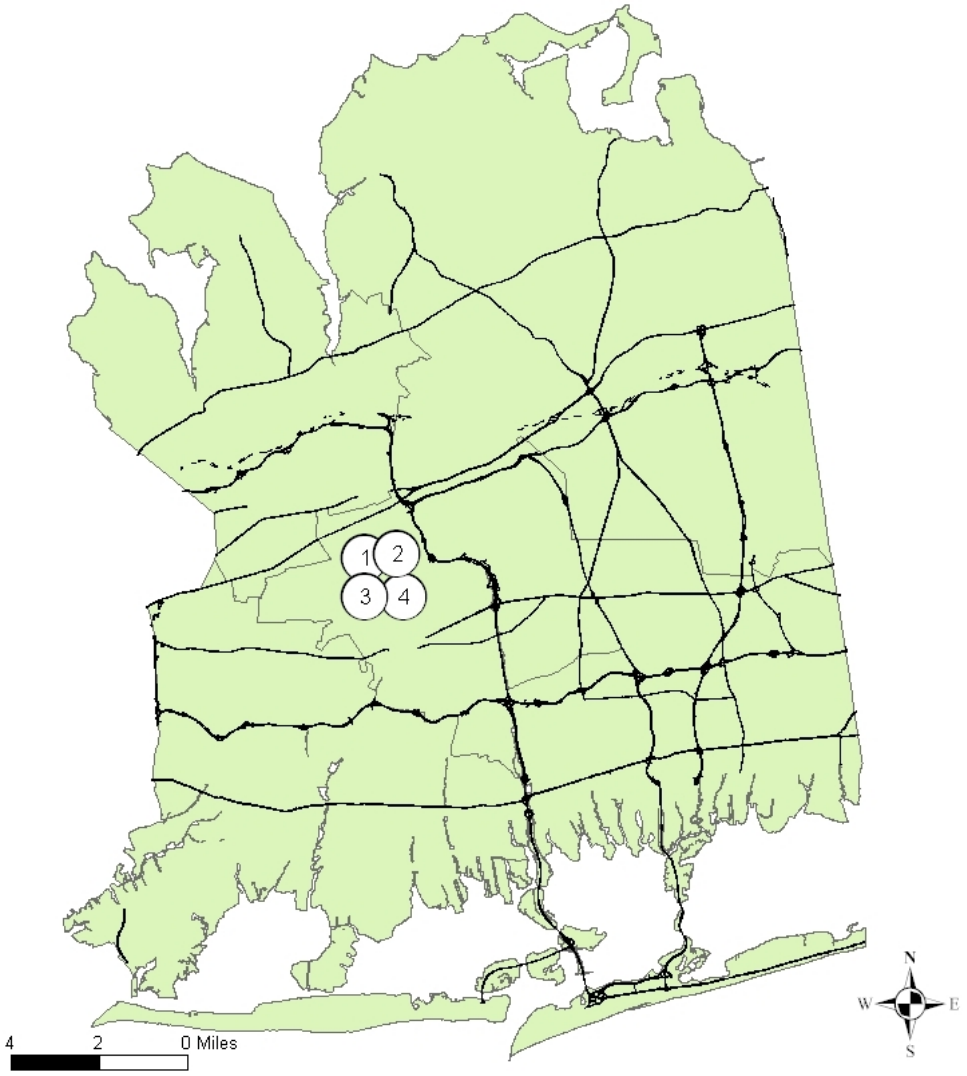
Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2000	12/31/2005	2191	1/1/2000	12/31/2005	2191	0
Design							
Construction							
Equipment Purchase							

Traffic

The Capital Plan includes funding for improvements to and replacements of traffic signals and signs. Highlights of the Plan include $11.5 million for traffic signal construction and modification and funds for computerized traffic signals. In 2006, the Budget is $10.25 million with a significant amount ($4.6 million) of non-County funds.



Capital Projects
Traffic



	Project Number	Project Title
1	62126	Traffic Signal Control Computer EX III
2	62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Aves)
3	62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)
4	62560	Traffic Incident Management System - Old Country Road

COUNTY WIDE

Project Number	Project Title
62003	Traffic Signal Conduit & Interconnection Phase II
62017	Traffic Signal Construction & Modification - Phase VII
62151	Traffic Pavement Marking Material
62152	Traffic Durable Pavement Markings
62153	Federal Aid Durable Marking Program
62154	Traffic Durable Pavement Markings Phase II
62160	Traffic Computerized Signal System Update
62200	Countywide Traffic Master Plan
62313	Traffic Sign Replacement - Phase V
62550	Traffic Signal Management System
62560	Traffic Incident Management System - Old Country Road
62003	Traffic Signal Conduit & Interconnection Phase II
62017	Traffic Signal Construction & Modification - Phase VII
62126	Traffic Signal Control Computer EX III
62151	Traffic Pavement Marking Material
62152	Traffic Durable Pavement Markings
62153	Federal Aid Durable Marking Program
62154	Traffic Durable Pavement Markings Phase II
62190	Traffic Peninsula Boulevard Signal Head Replacement

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Traffic		**49,622,996**	**37,914,537**	**11,708,459**	**5,625,000**	**0**	**4,600,000**	**10,225,000**	**8,850,000**	**4,400,000**	**3,200,000**	**26,675,000**	**72,525,000**	**4,684,000**	**77,209,000**
60010	Lido Boulevard Improvements	300,000	0	300,000	1,000,000	0	0	**1,000,000**	1,000,000	700,000	0	2,700,000	3,000,000	0	3,000,000
62003	Traffic Signal Conduit & Interconnection Phase II	4,088,996	3,151,992	937,004	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
62017	Traffic Signal Construction & Modification - Phase VII	14,400,000	14,203,815	196,185	3,000,000	0	0	**3,000,000**	2,000,000	3,500,000	3,000,000	11,500,000	22,900,000	3,000,000	25,900,000
62126	Traffic Signal Control Computer EX III	7,500,000	7,455,803	44,197	0	0	0	**0**	0	0	0	0	7,500,000	0	7,500,000
62151	Traffic Pavement Marking Material	1,000,000	994,094	5,906	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62153	Federal Aid Durable Marking Program	3,634,000	2,685,681	948,319	150,000	0	700,000	**850,000**	850,000	0	0	1,700,000	4,550,000	784,000	5,334,000
62154	Traffic Durable Pavement Markings Phase II	300,000	381,607	-81,607	200,000	0	0	**200,000**	200,000	200,000	200,000	800,000	700,000	400,000	1,100,000
62160	Traffic Computerized Signal System Update	1,800,000	75,778	1,724,222	340,000	0	1,360,000	**1,700,000**	1,000,000	0	0	2,700,000	4,500,000	0	4,500,000
62190	Traffic Peninsula Boulevard Signal Head Replacement	1,650,000	3,457	1,646,543	200,000	0	800,000	**1,000,000**	1,750,000	0	0	2,750,000	4,400,000	0	4,400,000
62200	Countywide Traffic Master Plan	0	0	0	300,000	0	0	**300,000**	200,000	0	0	500,000	0	500,000	500,000
62313	Traffic Sign Replacement - Phase V	2,450,000	936,322	1,513,678	65,000	0	260,000	**325,000**	0	0	0	325,000	2,775,000	0	2,775,000
62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Aves)	9,000,000	6,945,026	2,054,974	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	700,000	6,674	693,326	370,000	0	1,480,000	**1,850,000**	1,850,000	0	0	3,700,000	4,400,000	0	4,400,000
62550	Traffic Signal Management System	1,300,000	900,054	399,946	0	0	0	**0**	0	0	0	0	1,300,000	0	1,300,000
62560	Traffic Incident Management System - Old Country Road	1,500,000	174,234	1,325,766	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

60010 Lido Boulevard Improvements

Project Description

This project will evaluate the viable options for performing traffic calming on Lido Boulevard.

PPU	15
Legislative District	04

Current Status

The RFP for this project went out in September 2005. Bid opening occurred in early November. After legislative approval of the selected bidder, planning work should be complete by July 2006. The Department's recommended consultant has been approved by the Legislature and the firm has been authorized to proceed. Preliminary meetings with the public have already been held. Data collection efforts are under way.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$300,000	$0	$300,000
	$300,000	**$0**	**$300,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,000,000	**$300,000**	**$0**	**$1,000,000**	**$300,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$1,000,000	$700,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$1,000,000**	**$1,000,000**	**$700,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	7/1/2005	181	4/1/2006	10/1/2006	183	457
Design	10/1/2005	6/1/2006	243	10/1/2006	1/19/2007	110	232
Construction	9/1/2006	6/1/2008	639	5/1/2007	11/1/2007	184	-213
Equipment Purchase							

62003 Traffic Signal Conduit & Interconnection Phase II

Project Description

Between 1973 and 1974, 39 miles of aerial interconnect cable was installed under a Federally aided program. Since then various sections have been removed from the overhead and placed in underground conduit which was usually installed in conjunction with on-going road or sewer construction. Many gaps exist between the sections of underground conduit and much of the aerial cable has reached its usable life and should be replaced. This project will continue to replace the overhead cable with an underground system linking up previously installed conduit and also install new conduit and interconnect associated hardware to create a reliable signal system that can be coordinated with one another and other controls (I.e. railroad crossing gates).

PPU	20
Legislative District	County Wide

Current Status

The current phase of the project is ongoing study to coordinate signal timing to prevent queuing at grade crossings. NYSDOT is currently evaluating the study and the project cannot move forward until the evaluation is complete. This phase is about 95% complete with design expected in the summer of 2006. A new supplemental agreement is being processed (along with a proposed extra work request) as part of the planning phase to review additional locations. The $200,000 in extra work will also be 100% reimbursable. The additional study (planning) work will push the design out to later in 2006.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,000,000	$0	$1,000,000
95-121	$5,000,000	$3,152,000	$1,848,000
	$6,000,000	**$3,152,000**	**$2,848,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$6,000,000**	**$0**	**$0**	**$4,088,996**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$3,151,992**	**$937,004**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2003	8/1/2005	884	3/1/2003	9/29/2006	1308	424
Design	9/1/2005	1/1/2006	122	10/1/2006	3/1/2007	151	424
Construction	5/1/2006	12/1/2006	214	6/1/2007	12/1/2007	183	365
Equipment Purchase							

62017 Traffic Signal Construction & Modification - Phase VII

Project Description

The County owns and operates approximately 1,600 traffic signals and other control devices throughout the County. Additions and modifications must be made to these signals in conformance to the NYS Vehicle and Traffic Law to properly safeguard the public in constantly changing traffic conditions. Modifications must be made promptly to avoid legal liability, ensure public safety and ensure that our signals conform to current standards. New signals are constructed, existing signals are rebuilt, or improvements such as the addition of left turn arrows or pedestrian signals (i.e. WALK/DON'T WALK) are installed via funding from this project. These are all improvements that are not eligible for any Federal or State Aid.

PPU	20
Legislative District	County Wide

Current Status

This is an ongoing requirements contract. Signal construction is conducted as warranted.

Operating Budget Impact

This project is anticipated to have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-089	$6,000,000	$5,956,837	$43,164
05-035B	$5,900,000	$0	$5,900,000
98-081	$3,000,000	$3,000,000	$0
99-268	$3,000,000	$3,000,000	$0
	$17,900,000	**$11,956,837**	**$5,943,164**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$25,900,000	**$17,900,000**	**$0**	**$3,000,000**	**$14,400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$3,000,000	$2,000,000	$3,500,000	$3,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,203,815**	**$196,185**	**$3,000,000**	**$2,000,000**	**$3,500,000**	**$3,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	2/1/2005	1/1/2007	699	2/1/2005	1/1/2007	699	0
Equipment Purchase							

62126 Traffic Signal Control Computer EX III

Project Description

This continues the expansion-extension program of the County Computerized Traffic Control System that was first initiated in 1972. The increase in efficiency and traffic carrying capacity of our County roads without expensive-extensive widening has been proven by using the computerized traffic control system. This project allows the continuance of the expansion of the Traffic Computerized Signal System to control additional necessary arteries, provides for the replacement of various controller hardware, and provides a means to install communication interconnect cable and conduit where required.

PPU	20
Legislative District	County Wide

Current Status

The project is 95% complete. Remaining funds have been utilized for the purchase of necessary signal system hardware. Delivery is expected in January 2006. Remaining activity in this project is related to the County's Emergency vehicle preemption pilot study. This study is being conducted by an engineering firm and will determine the effectiveness of various emergency vehicle preemption systems and will serve as the basis for the County's policy on allowing this technology.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
90-422	$7,500,000	$7,500,000	$0
	$7,500,000	**$7,500,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,500,000	**$7,500,000**	**$0**	**$0**	**$7,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$7,455,803**	**$44,197**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning				9/1/2005	3/30/2007	575	
Design							
Construction	8/1/2004	6/1/2005	304	8/1/2004	6/1/2005	304	0
Equipment Purchase		2/28/2006			2/28/2006		0

62151 Traffic Pavement Marking Material

Project Description

Traffic pavement markings are required by the Vehicle and Traffic Law to be installed on County Roads. The use of thermoplastic and durable preformed tape markings has shown to have an effective life of between 5 to 7 years. This project would enable the County to maintain a supply of these durable marking materials on hand for installation by County forces to meet the demands of new pavement delineations over the next three years.

This project is complete.

PPU	5
Legislative District	County Wide

Current Status

There is no further work on this project. Closeout procedures are underway. This project has been closed out.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-133	$1,000,000	$1,000,000	$0
	$1,000,000	**$1,000,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,000,000	**$1,000,000**	**$0**	**$0**	**$1,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$994,094**	**$5,906**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2000	5/1/2005	1947	1/1/2000	2/28/2006	2250	303

62153 Federal Aid Durable Marking Program

Project Description

Under previous capital projects (62150 and 62152) Nassau County was able to secure Federal funds to pay 80% of construction costs associated with refurbishing of pavement markings. This project is for the installation of new thermoplastic pavement markings at intersections throughout Nassau County. These markings are installed in compliance with State codes to improve safety and increase the efficiency of these intersections.

PPU	10
Legislative District	County Wide

Current Status

Phase I - Construction is 30% complete Phase II - Design is about 98% complete. Additional Notice to proceed was given on October 3, 2005, with work being completed for this phase on September 28, 2006. In January 2006, departmental procedures were initiated to execute an agreement between the County and NYS Dept. of Transportation as part of the Master Federal Aid Project Agreement. This will secure approximately $1,600,000 in Federal and State funds to refurbish worn and faded pavement markings on various County roads. Phase 1 construction is 50% complete. Phase II design completion is pending review by LIPA and Verizon. Phase II should be let in late May.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$170,000	$170,000	$0
04-012	$400,000	$400,000	$0
05-035B	$300,000	$300,000	$0
	$870,000	**$870,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,334,000	**$870,000**	**$3,784,000**	**$850,000**	**$3,634,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$150,000	$150,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$700,000	$700,000	$0	$0
TOTAL	**$2,685,681**	**$948,319**	**$850,000**	**$850,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	1/1/2004	6/1/2004	152	1/1/2004	6/1/2006	882	730
Construction	8/1/2004	9/28/2006	788	8/1/2004	12/31/2007	1247	459
Equipment Purchase							

62154 Traffic Durable Pavement Markings Phase II

Project Description

Traffic pavement markings are required by the Vehicle and Traffic Law to be installed on County Roads. The use of thermoplastic and durable preformed tape markings has shown to have an effective life of between 5 to 7 years. This project would enable the County to maintain a supply of these durable marking materials on hand for installation by County forces to meet the demands of new pavement delineations over the next three years.

PPU	10
Legislative District	County Wide

Current Status

This project is for the ongoing purchase of material.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$200,000	$189,670	$10,330
04-62154	$100,000	$43,425	$56,575
05-035B	$400,000	$0	$400,000
	$700,000	**$233,095**	**$466,905**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,100,000	**$700,000**	**$0**	**$200,000**	**$300,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$200,000	$200,000	$200,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$381,607**	**($81,607)**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2003	8/1/2007	1673	1/1/2003	8/1/2007	1673	0

62160 Traffic Computerized Signal System Update

Project Description

In the early 1970's the County secured Federal Aid to develop and install a state of the art centralized traffic signal computer system. This system has provided extensive benefits in terms of reduced stops, reduced delays, reduced congestion, reduced emissions, increased travel speeds and decreased accident rates. Because of its success, the system has grown from 108 signals to over 700 traffic signals. Most of the expansion has been accomplished via federal funds through Federal ISTEA and TEA-21 programs. However the existing hardware and software has a capacity of 800 traffic signals. In order to continue implementing these expansion projects, a new central system is needed. This project will provide us with a means of obtaining this system. The proposed project will replace the existing system hardware and software in 2004 through 2006 to accommodate future growth of the system and incorporate new ITS technologies.

PPU	20
Legislative District	County Wide

Current Status

This project is two inter-related sub-projects. The first is a design and build project to replace hardware and software. DPW and the vendor are currently evaluating the scope of the work, and is anticipated to begin in March 2006. The second phase is expected to go out to bid in in early 2006. The scope of work for the design / build portion of this project is being finalized and the agreement should be in front of the Legislature by June for work to begin in July / August. The second project is purely construction (replacement of field equipment) and the bid package is 50% complete. It is anticipated that this project will be let in June with construction anticipated to begin the fall of 2006.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$20,000	$10,809	$9,191
04-012	$330,000	$57,184	$272,816
05-035B	$1,350,000	$0	$1,350,000
	$1,700,000	**$67,993**	**$1,632,007**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,500,000	**$1,700,000**	**$3,540,000**	**$1,700,000**	**$1,800,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$340,000	$200,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$1,360,000	$800,000	$0	$0
TOTAL	**$75,778**	**$1,724,222**	**$1,700,000**	**$1,000,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2004	11/1/2004	305	1/1/2004	7/1/2006	912	607
Design	1/1/2005	10/1/2005	273	7/1/2006	7/1/2007	365	638
Construction	12/1/2005	5/1/2007	516	10/1/2006	4/1/2008	548	336
Equipment Purchase							

62190 Traffic Peninsula Boulevard Signal Head Replacement

Project Description

This project replaces signal heads at 45 intersections along Peninsula Blvd. Specifically, this project replaces all of the existing 8" diameter signal lenses that face traffic on Peninsula Blvd with 12" diameter signals. This change increases the target value of these signals and has been proven to reduce right angle, rear end and pedestrian accidents.

PPU	20
Legislative District	County Wide

Current Status

The State DOT has requested additional info and the NCDPW had to request the reallocation of federal monies to accommodate this project. All of this led to a delay in the start of design.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$880,000	$3,459	$876,541
	$880,000	**$3,459**	**$876,541**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,400,000	**$880,000**	**$3,520,000**	**$1,000,000**	**$1,650,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$350,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$800,000	$1,400,000	$0	$0
TOTAL	**$3,457**	**$1,646,543**	**$1,000,000**	**$1,750,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2004	12/1/2004	335	1/1/2004	12/1/2004	335	0
Design	3/1/2005	2/1/2006	337	1/1/2006	9/1/2006	243	212
Construction	5/1/2006	11/1/2007	549	3/1/2007	3/1/2008	366	121
Equipment Purchase							

62313 Traffic Sign Replacement - Phase V

Project Description

Traffic warning and regulatory signs are required by the Vehicle and Traffic Law to be installed on County Roads. The material needed to complete this work has historically been procured via 100% County funded projects. Under a previous project, the County Department developed and installed a sign management system to manage the inventory of over 15,000 traffic signals. The system has enabled us to better manage our sign inventory. The development of the system and the subsequent sign replacements identified by the system are eligible for Federal Aid. This project will make use of the system to create annual lists of signs that need to be replaced. The purchase of necessary materials to replace the signs will be funded through this project. The cost of sign materials purchased under this project will be 80% reimbursed with Federal dollars.

PPU	10
Legislative District	08

Current Status

This project is the ongoing purchases of material. Materials are being purchased as needed with re-imbursement by the Federal Government.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$100,000	$92,233	$7,767
04-012	$195,000	$127,929	$67,071
05-035B	$130,000	$0	$130,000
96-051	$650,000	$671,680	$1,832
	$1,075,000	**$891,841**	**$206,671**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,775,000	**$1,075,000**	**$1,180,000**	**$325,000**	**$2,450,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$65,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$260,000	$0	$0	$0
TOTAL	**$936,322**	**$1,513,678**	**$325,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	10/1/2004	8/1/2007	1034	10/1/2004	8/1/2007	1034	0

62453 Traffic Computerized Signal (Hempstead/Atlantic/Forest Aves)

Project Description

In the early 1970's a Federally Aided program (TOPICS) installed 39 miles of copper interconnect cable, rebuilt traffic controllers and installed a central computer to monitor and control 108 traffic signals. The project proved to be very effective in reducing traffic congestion, reducing delays, decreasing travel time, improving safety and decreasing automobile emissions. Many studies indicate that this type of system is the most cost effective method of improving traffic conditions. Our signal system has been expanded with projects very similar to this project. Our system currently controls over 700 traffic signals. With this project, we propose to expand the system to include the traffic signals along Hempstead Ave, Atlantic Ave, and Forest Ave. New controllers will be installed and new conduit and interconnect will be installed.

PPU	20
Legislative District	County Wide

Current Status

The first project began in mid 2004 and is currently under construction (20% complete). The projected construction duration is two years. In December 2005 the Traffic Engineering Unit updated standards and specifications for traffic signal controllers and signal indicators. Microprocessor based controllers and LED type signal indications will now be used. The new type controllers are more technologically advanced and will provide the engineering staff a better ability to efficiently control traffic flow. They are also compatible with the proposed new Countywide central traffic signal control system and would save the County from having to expend additional funds to replace the solid state controllers. The LED type signal indications will result in an approximate 40% reduction in energy charges associated with the signal.This project is progressing now that the LIPA issues that stalled construction have been resolved. Construction is approximately 70% complete. Several change orders have been approved and/or are being processed. The LIPA issue has significantly delayed this project.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-010	$3,000,000	$0	$3,000,000
98-034	$3,000,000	$2,461,000	$539,000
99-269	$3,000,000	$3,000,000	$0
	$9,000,000	**$5,461,000**	**$3,539,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$9,000,000	**$9,000,000**	**$0**	**$0**	**$9,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$6,945,026**	**$2,054,974**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	6/1/2004	6/1/2006	730	6/1/2004	6/1/2006	730	0
Equipment Purchase							

62454 Traffic Computerized Signal (Central Ave/Rockaway Turnpike)

Project Description

In the early 1970's a Federally Aided program (TOPICS) installed 39 miles of copper interconnect cable, rebuilt traffic controllers and installed a central computer to monitor and control 108 traffic signals. The project proved to be very effective in reducing traffic congestion, reducing delays, decreasing travel time, improving safety and decreasing automobile emissions. Many studies indicate that this type of system is the most cost effective method of improving traffic conditions. Our signal system has been expanded with projects very similar to this project. Our system currently controls over 700 traffic signals. With this project, we propose to expand the system to include the traffic signals along Central Avenue and Cherry Avenue in Bethpage, and along Central Avenue and Rockaway Turnpike in Woodmere, Cedarhurst, Inwood, and Lawrence.

PPU	20
Legislative District	County Wide

Current Status

The planning phase is complete. The process to begin consultant selection has been delayed. We have had to request State DOT to reallocate these federal monies to different fiscal years. Reallocation of federal money is complete. An RFP for design is currently being prepared and should be issued by the end of May with design expected to begin in September 2006.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$200,000	$6,686	$193,314
04-012	$840,000	$0	$840,000
	$1,040,000	**$6,686**	**$1,033,314**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,400,000	**$1,040,000**	**$3,360,000**	**$1,850,000**	**$700,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$370,000	$370,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$1,480,000	$1,480,000	$0	$0
TOTAL	**$6,674**	**$693,326**	**$1,850,000**	**$1,850,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/1/2004	12/1/2004	214	5/1/2004	9/1/2006	853	639
Design	8/1/2005	6/1/2006	304	9/1/2006	9/1/2007	365	457
Construction	9/1/2006	5/1/2008	608	1/1/2008	6/30/2009	546	425
Equipment Purchase							

62550 Traffic Signal Management System

Project Description

The purpose of this project is to implement a state of the art signal management system. A computerized system will be developed that will contain all data regarding the installation of traffic signal controls, maintenance history, inspection logs, records of correspondence, current and past timings, etc. The system will identify problem locations or locations that are in need of rebuilding due to their age or a specific design feature that requires improvement.

PPU	20
Legislative District	County Wide

Current Status

Planning phase nearly completed. Design phase is underway with expected completion in 1st quarter of 2006. The needs assessment (planning) is complete and design has begun. Design and actual implementation (construction) of the system will be done in 5 distinct phases.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$200,000	$72,828	$127,172
04-012	$50,000	$0	$50,000
	$250,000	**$72,828**	**$177,172**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,300,000	**$250,000**	**$1,050,000**	**$0**	**$1,300,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$900,054**	**$399,946**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	7/1/2004	5/1/2005	304	7/1/2004	6/1/2005	335	31
Design	5/1/2005	3/1/2006	304	5/1/2006	5/1/2008	731	792
Construction	1/1/2006	7/1/2006	181	8/1/2006	8/1/2008	731	762
Equipment Purchase							

62560 Traffic Incident Management System - Old Country Road

Project Description

In an effort to further improve traffic flow along Old Country Road, an incident management system has been purposed for Old Country Rd. from Mineola to Plainview. The system will be comprised of video cameras installed at critical locations along Old County Road. These cameras will be connected to existing fiber optic cable that was installed in previous projects. The video cameras would provide our central computer room with live feedback as to prevailing traffic conditions. Operators of the system will be able to pan, tilt and zoom the cameras from a remote location to identify incidents that are creating backups. Operators will then be able to initiate the actions necessary to correct the condition and restore traffic flow. This will reduce delay associated with the incident and would therefore improve safety.

PPU	20
Legislative District	County Wide

Current Status

Design started summer 2004 and is projected to be complete spring 2006. Construction is expected to begin spring 2006 with an anticipated completion spring 2007. Additional time was needed for Nassau County Review due to project complexity. The Final PS&E is currently being reviewed prior to letting. Letting is estimated for June 2006.

Operating Budget Impact

The new cameras will require maintenance. Therefore, the project will increase operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$325,000	$108,866	$216,134
04-012	$100,000	$0	$100,000
	$425,000	**$108,866**	**$316,134**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,500,000	**$425,000**	**$1,075,000**	**$0**	**$1,500,000**

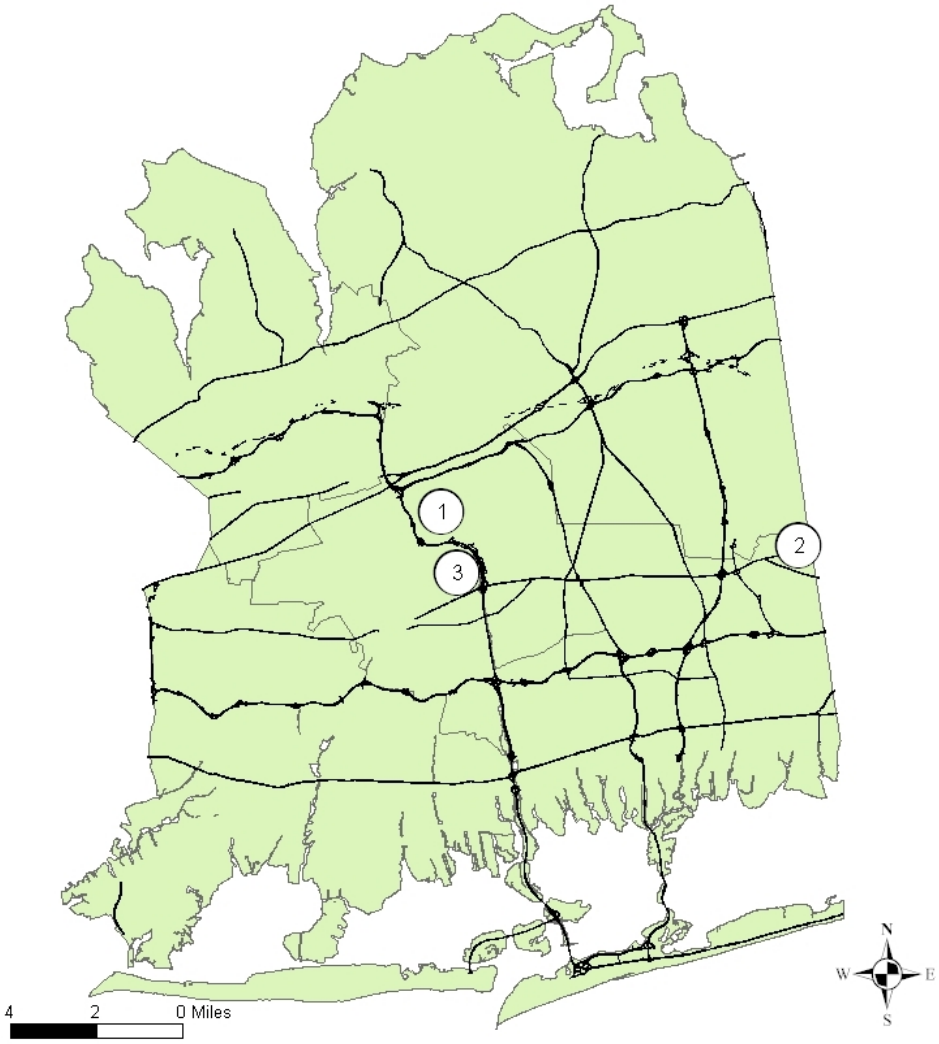
	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$174,234**	**$1,325,766**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/1/2003	6/1/2004	366	6/1/2003	6/1/2004	366	0
Design	7/1/2004	9/1/2005	427	7/1/2004	5/1/2006	669	242
Construction	12/1/2005	12/1/2006	365	6/1/2006	9/1/2007	457	274
Equipment Purchase							

Transportation

Capital improvements for transportation facilities, equipment and services fulfill a commitment that the County has made to MTALIB where the County contributes 10 percent to all capital funding requirements.

Capital Projects
Transportation



	Project Number	Project Title
1	91091	Nassau Hub Study
2	91304	Farmingdale Station Parking
3	92029	Veterans Memorial Coliseum Reuse EIS
		COUNTY WIDE
	91014	MTA/LIB (MSBA) 34 CNG Buses & Capital Improvement
	91017	MTALIB 1995 FTA Sec 5309 Grant NY03-0307
	91018	MTALIB Purchase CNG Buses & Capital Improvement
	91019	MTALIB CNG Bus Purchase & Capital Improvements
	91028	MTALIB 1999 FTA Grant Sect 5307 NY90-X404
	91029	MTALIB 1999 FTA Grant Sect 5307 NY03-0350
	91033	MTALIB 1999 FTA Grant Sect 5307 NY90-X411
	91034	MTALIB 2001 FTA Grant Sect 5307 NY90-X445
	91035	MTALIB 2000 FTA Grant Sect 5307 NY90-X423
	91036	MTALIB 2000 FTA Grant Sect 5307 NY03-0367
	91039	MTALIB 2001 FTA Grant Sect 5307 NY03-0380
	91042	MTALIB 2002 FTA Grant Sect 5307 NY03-0393
	91043	MTALIB 2002 FTA Grant Sect 5307 NY90-X464
	91044	MTALIB 2003 FTA Grant Sect 5307 NY90-X488

COUNTY WIDE

Project Number	Project Title
91045	MTALIB 2003 FTA Grant Sect 5307 NY03-0411
91046	MTALIB 2004 FTA Grant Sect 5307 NY90-X505
91047	MTALIB 2004 FTA Grant Sect 5307 NY03
91048	MTALIB 2005 FTA Grant Sect 5307 NY90-XX
91049	MTALIB 2005 FTA Grant Sect 5307 NY03-XX
91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX
91053	MTALIB 2006 FTA Grant Sect 5307 NY03-0X
91054	MTALIB 2007 FTA Grant Sect 5307 NY90-XX
91055	MTALIB 2007 FTA Grant Sect 5307 NY03-0X
91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX
91057	MTALIB 2008 FTA Grant Sect 5307 NY03-0X
91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX
91059	MTALIB 2009 FTA Grant Sect 5307 NY03-0X
91092	County Wide Planning Initiative and Study
91300	LIRR Various Projects
91302	LIRR Reconstruction Various Bridges & Buildings
91306	LIRR Resurface Various Parking Areas
91321	Employee Facility Rehabilitation

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Transportation		**105,546,525**	**114,605,565**	**-9,059,040**	**5,853,650**	**0**	**0**	**5,853,650**	**3,477,500**	**2,625,500**	**3,027,500**	**14,984,150**	**192,841,657**	**3,027,500**	**195,869,157**
91017	MTALIB 1995 FTA Sec 5309 Grant NY03-0307	9,311,545	7,733,107	1,578,438	0	0	0	**0**	0	0	0	0	14,294,379	0	14,294,379
91019	MTALIB CNG Bus Purchase & Capital Improvements	11,403,372	12,600,359	-1,196,987	0	0	0	**0**	0	0	0	0	21,704,610	0	21,704,610
91028	MTALIB 1999 FTA Grant Sect 5307 NY90-X404	846,329	831,707	14,622	0	0	0	**0**	0	0	0	0	8,463,290	0	8,463,290
91034	MTALIB 2001 FTA Grant Sect 5307 NY90-X445	1,572,375	1,572,375	0	0	0	0	**0**	0	0	0	0	1,572,375	0	1,572,375
91039	MTALIB 2001 FTA Grant Sect 5307 NY03-0380	284,716	283,716	1,000	0	0	0	**0**	0	0	0	0	284,716	0	284,716
91042	MTALIB 2002 FTA Grant Sect 5307 NY03-0393	371,261	371,261	0	0	0	0	**0**	0	0	0	0	371,261	0	371,261
91043	MTALIB 2002 FTA Grant Sect 5307 NY90-X464	603,898	603,898	0	418,177	0	0	**418,177**	0	0	0	418,177	1,022,075	0	1,022,075
91044	MTALIB 2003 FTA Grant Sect 5307 NY90-X488	1,485,142	1,485,142	0	0	0	0	**0**	0	0	0	0	1,485,142	0	1,485,142
91045	MTALIB 2003 FTA Grant Sect 5307 NY03-0411	30,740	30,740	0	0	0	0	**0**	0	0	0	0	30,740	0	30,740
91046	MTALIB 2004 FTA Grant Sect 5307 NY90-X505	0	0	0	1,052,142	0	0	**1,052,142**	0	0	0	1,052,142	1,052,142	0	1,052,142
91047	MTALIB 2004 FTA Grant Sect 5307 NY03	0	0	0	121,359	0	0	**121,359**	0	0	0	121,359	121,359	0	121,359
91048	MTALIB 2005 FTA Grant Sect 5307 NY90-XX	0	0	0	1,610,500	0	0	**1,610,500**	0	0	0	1,610,500	1,610,500	0	1,610,500
91049	MTALIB 2005 FTA Grant Sect 5307 NY03-XX	0	0	0	121,472	0	0	**121,472**	0	0	0	121,472	121,472	0	121,472
91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	0	0	0	2,030,000	0	0	**2,030,000**	0	0	0	2,030,000	2,030,000	0	2,030,000
91053	MTALIB 2006 FTA Grant Sect 5307 NY03-0X	0	0	0	500,000	0	0	**500,000**	0	0	0	500,000	500,000	0	500,000
91054	MTALIB 2007 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	**0**	2,977,500	0	0	2,977,500	2,977,500	0	2,977,500
91055	MTALIB 2007 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	**0**	500,000	0	0	500,000	500,000	0	500,000
91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	**0**	0	2,125,500	0	2,125,500	2,125,500	0	2,125,500
91057	MTALIB 2008 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	**0**	0	500,000	0	500,000	500,000	0	500,000
91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	**0**	0	0	2,027,500	2,027,500	0	2,027,500	2,027,500
91059	MTALIB 2009 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	**0**	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000
91091	Nassau Hub Study	1,324,596	0	1,324,596	0	0	0	**0**	0	0	0	0	1,324,596	0	1,324,596
91092	County Wide Planning Initiative and Study	400,000	0	400,000	0	0	0	**0**	0	0	0	0	400,000	0	400,000
91300	LIRR Various Projects	33,220,893	36,044,323	-2,823,430	0	0	0	**0**	0	0	0	0	65,000,000	0	65,000,000
91302	LIRR Reconstruction Various Bridges & Buildings	31,219,467	34,788,495	-3,569,028	0	0	0	**0**	0	0	0	0	40,000,000	0	40,000,000
91304	Farmingdale Station Parking	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,750,000	0	1,750,000
91306	LIRR Resurface Various Parking Areas	7,972,191	14,337,607	-6,365,416	0	0	0	**0**	0	0	0	0	17,000,000	0	17,000,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
91321	Employee Facility Rehabilitation	3,900,000	3,903,061	-3,061	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000
92029	Veterans Memorial Coliseum Reuse EIS	600,000	19,774	580,226	0	0	0	**0**	0	0	0	0	600,000	0	600,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

91017 MTALIB 1995 FTA Sec 5309 Grant NY03-0307

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

Project is 85% complete. Expect remainder of County funding to be allocated to MTA in 2005. Funds will be used towards construction of a paratransit facility. This project is complete. Project closeout is requested.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
03-032	$270,460	$0	$270,460
95-286	$1,741,085	$1,741,085	$0
	$2,011,545	**$1,741,085**	**$270,460**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$14,294,379	**$2,011,545**	**$0**	**$0**	**$9,311,545**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$7,733,107**	**$1,578,438**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/1995	12/31/1995	364	1/1/1995	12/31/2005	4017	3653

91019 MTALIB CNG Bus Purchase & Capital Improvements

Project Description

This is the purchase of a 40-foot compressed natural gas (CNG) buses, fare boxes and Long Island Bus related capital improvements.

PPU	5
Legislative District	County Wide

Current Status

MTA Long Island Bus is in the final implementation stage of the Automated Vehicle Locator System project. Close-out is scheduled for June 2006.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-138	$2,902,592	$2,902,592	$0
	$2,902,592	**$2,902,592**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$21,704,610	**$2,902,592**	**$0**	**$0**	**$11,403,372**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$12,600,359**	**($1,196,987)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	3/30/2005	88	1/1/2005	6/30/2006	545	457

91028 MTALIB 1999 FTA Grant Sect 5307 NY90-X404

Project Description

This project relates to the Federal Fiscal Year 1999 Federal Transit Administration Section 5307 Capital Grant NY90-X404 that is funded 80% by the FTA and 10% by NYSDOT and requires 10% in local matching funds. This funds the purchase of bus and bus related items relative to CNG fixed route buses and paratransit vehicles. Items included are: paratransit replacement/expansion bus purchase, support vehicles, bus overhaul, vehicle maintenance transportation system Phase II, MIS hr/payroll system Phase II, support vehicles, engineering design services, facility capital replacement/improvements, miscellaneous equipment, contingency and administration.

PPU	5
Legislative District	County Wide

Current Status

MTA Long Island Bus projects are in the final stages of implementation. Project will be closed out after completion. April 2006: Project closed in 2005.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$846,329	$846,329	$0
	$846,329	**$846,329**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$8,463,290	**$846,329**	**$0**	**$0**	**$846,329**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$831,707**	**$14,622**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/1999	12/31/1999	364	1/1/1999	12/31/1999	364	0

91034 MTALIB 2001 FTA Grant Sect 5307 NY90-X445

Project Description

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, MTA Long Island Bus needs to purchase thirty-four 40' CNG buses to replace those that are beyond their useful life. The beneficial life of the vehicles is 12 years/500,000 miles. The replacement cost is approximately $320K per vehicle. Three security and dispatch support vehicles that are beyond their useful life also need to be replaced. The beneficial useful life of the vehicles is 5 years/80,000 miles. The average replacement cost is approximately $35K. To maintain the operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items such as methane detection systems, fuel maintenance upgrades, CNG station programmable logic systems, lift replacements, and roof replacements, and also engage engineering design services.

PPU	10
Legislative District	County Wide

Current Status

The MTA Long Island Bus projects are in various stages of final procurement and implementation. Facility Capital Replacement Improvements is an open item on this grant. It is expected to be completed in Summer 2006. Also open is Engineering Design Services and this should also wrap up by Summer 2006.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$558,256	$558,256	$0
04-055	$1,007,354	$1,007,354	$0
05-035B	$6,765	$6,765	$0
	$1,572,375	**$1,572,375**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,572,375	**$1,572,375**	**$0**	**$0**	**$1,572,375**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,572,375**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design					6/30/2006		
Construction					7/31/2006		
Equipment Purchase	1/1/2001	6/30/2001	180	1/1/2001	6/30/2001	180	0

91039 MTALIB 2001 FTA Grant Sect 5307 NY03-0380

Project Description

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, MTA Long Island Bus needs to purchase four 40' CNG buses and associated space parts to replace those that are beyond their useful life, and five 35' buses. The beneficial useful life of the vehicles is 12 years/500,000 miles, and 7 years/200,000 miles. The replacement cost of the 40' buses is approximately $320K per vehicle, and the 35' buses are approximately $125K. To maintain the operating efficiency and capacity of the paratransit fleet, MTA Long Island Bus needs to purchase eighteen 22' buses to replace those that are beyond their useful life. The beneficial life of the vehicles is 4 years/100,000 miles. The replacement cost is $73K per bus.

~~PPU~~	~~10~~
Legislative District	County Wide

Current Status

MTA Long Island Bus is currently accepting delivery of fixed route buses. April 2006: Project is closed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-055	$235,357	$235,357	$0
05-035B	$49,359	$48,359	$1,000
	$284,716	**$283,716**	**$1,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$284,716	**$284,716**	**$0**	**$0**	**$284,716**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$283,716**	**$1,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2001	12/31/2001	364	1/1/2001	12/31/2001	364	0

91042 MTALIB 2002 FTA Grant Sect 5307 NY03-0393

Project Description

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, and replace buses that are beyond their useful life, MTA Long Island Bus needs to purchase six 40' CNG buses and associated spare parts, and ten 35' buses. The beneficial useful life of the vehicles is 12 years/500,000 miles, and 7 years/200,000 miles. The replacement cost of the 40' bus is approximately $320K per vehicle, and the 35' bus is approximately $125K. To maintain the operating efficiency and capacity of the paratransit fleet, MTA Long Island Bus needs to purchase eight 22' buses. The beneficial useful life of the vehicles is 4 years/100,000 miles. The replacement cost is $73K per bus.

PPU	5
Legislative District	County Wide

Current Status

This project is complete. Closeout procedures are currently underway. April 2006: Project is closed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-055	$247,507	$247,507	$0
05-035B	$123,754	$123,754	$0
	$371,261	**$371,261**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$371,261	**$371,261**	**$0**	**$0**	**$371,261**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$371,261**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2002	12/31/2002	364	1/1/2002	12/31/2002	364	0

91043 MTALIB 2002 FTA Grant Sect 5307 NY90-X464

Project Description

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, and replace buses that are beyond their useful life, MTA Long Island Bus needs to purchase thirteen 40' CNG buses. The beneficial useful life of the vehicles is 12 years/500,000 miles. The replacement cost is approximately $320K per vehicle. Six dispatch, patrol and security support vehicles that are beyond their useful life also need to be replaced. The beneficial useful life of the vehicles is 5 years/80,000 miles. The average replacement cost of the vehicles is approximately $21K. To maintain operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items such as humidifiers, and primary ventilation units, and perform energy upgrades and roof replacements.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB. April 2006: Open item is Acquire Support Equipment--scheduled for completion in Summer 2006. Another open item is Facility Capital Replacement/Improvement for work at the Hempstead Transit Center. Work is scheduled for completion by July 31, 2006. Another open item is contingencies/program reserve. This is expected to be closed out by December 31, 2006.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-055	$603,898	$603,898	$0
05-035B	$418,177	$0	$418,177
	$1,022,075	**$603,898**	**$418,177**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,022,075	**$1,022,075**	**$0**	**$418,177**	**$603,898**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$418,177	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$603,898**	**$0**	**$418,177**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction					7/31/2006		
Equipment Purchase	1/1/2002	12/31/2002	364	1/1/2002	12/31/2006	1825	1461

91044 MTALIB 2003 FTA Grant Sect 5307 NY90-X488

Project Description

This is MTA Long Island Bus's capital program to purchase buses and bus related equipment, and facility support items. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, and replace buses that are beyond their useful life, MTA Long Island Bus needs to purchase thirteen 40' CNG buses. The beneficial useful life of the vehicles is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle. To maintain the operating efficiency and capacity of the paratransit fleet, MTA Long Island Bus needs to purchase twenty-four 22' buses. The beneficial useful life of the vehicles is 4 years/100,000 miles. The replacement cost is $83K per bus. Maintenance and security support vehicles with a useful life of 5 years/80,000 miles need to be replaced. The average replacement cost is approximately $50K.

PPU	5
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB. April 2006: Open item is MIS Fixed Route Vehicle System Integration. Other items to be closed out by December 31, 2006 are bus lift rehabilitation, acquire misc. support equipment, overhead garage door grating.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,485,142	$1,485,142	$0
	$1,485,142	**$1,485,142**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,485,142	**$1,485,142**	**$0**	**$0**	**$1,485,142**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,485,142**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction					12/31/2006		
Equipment Purchase	1/1/2003	12/31/2003	364	1/1/2003	12/31/2006	1460	1096

91045 MTALIB 2003 FTA Grant Sect 5307 NY03-0411

Project Description

This is MTA Long Island Bus's capital program to support modifications to the paratransit facility. Long Island Bus operates 85 paratransit buses from a facility that is inadequate to carry out the needs of the service. To maintain operating efficiency, and capacity of the paratransit fleet, facility modifications in the form of paving and re-grading work have to be performed.

PPU	5
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB. April 2006: Project is closed.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$30,740	$30,740	$0
	$30,740	**$30,740**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$30,740	**$30,740**	**$0**	**$0**	**$30,740**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$30,740**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2003	12/31/2003	364	1/1/2003	12/31/2003	364	0

91046 MTALIB 2004 FTA Grant Sect 5307 NY90-X505

Project Description

This is MTA Long Island Bus's capital improvement program to purchase buses and bus related equipment, and facility support items. To maintain the operating efficiency of the paratransit fleet and to replace vehicles that are beyond their useful life, MTA Long Island Bus needs to purchase thirty paratransit buses. The beneficial useful life of the vehicles is 4 years/100,000 miles. The replacement cost is $77K per bus. The security, patrol, plant and equipment, and maintenance vehicles with beneficial useful lives of 5 years/80,000 miles that are beyond their useful life also need to be replaced. The average replacement cost is approximately $60K. This project will be funded with a Federal Transit Administration Federal Fiscal Year 2004 formula grant (NY90-X505). A Nassau County matching grant of 10% of the total grant will be needed to advance and complete the projects.

PPU	5
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB. Open items are: Engineering design services, which will be completed by December 31, 2006; Acquire Misc. Support Equipment, which will be completed by September 3, 2007; Facility Capital Replacement/Improvement, which will be completed by February 28, 2008; Contingencies/Program Reserve, which will be completed by June 30, 2008; Project Administration, which will be completed by June 30, 2008; other 3rd Party Contractual Services, which should be completed by June 30, 2008; Buy Associated Capital Maintenance Items, which will be completed by June 30, 2007; and Replacement Buses will be completed by December 31, 2007.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,052,142	$0	$1,052,142
	$1,052,142	**$0**	**$1,052,142**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,052,142	**$1,052,142**	**$0**	**$1,052,142**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,052,142	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,052,142**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design		12/31/2006			12/31/2006		0
Construction		2/28/2008			2/28/2008		0
Equipment Purchase	1/1/2004	12/31/2004	365	1/1/2004	12/31/2007	1460	1095

91047 MTALIB 2004 FTA Grant Sect 5307 NY03

Project Description

This is MTA Long Island Bus's capital program to purchase bus and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase four 40' CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB. The grant # is NY03-0439, and it is pending award.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$121,359	$0	$121,359
	$121,359	**$0**	**$121,359**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$121,359	**$121,359**	**$0**	**$121,359**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$121,359	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$121,359**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2004	12/31/2004	365	1/1/2004	12/31/2004	365	0

91048 MTALIB 2005 FTA Grant Sect 5307 NY90-XX

Project Description

This project relates to the Federal Fiscal Year 2005 Federal Transit Administration Section 5307 Capital Grant NY90-XX that is funded 80% by the FTA and 10% by NYSDOT and requires 10% in local matching funds. This funds the purchase of bus and bus related items relative to CNG fixed route buses. Items included are: purchase of CNG 40' replacement buses.

PPU	5
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB. April 2006: Grant # is NY90-X535. Expect to be closed out by 2008.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,610,500	$0	$1,610,500
	$1,610,500	**$0**	**$1,610,500**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,610,500	**$1,610,500**	**$0**	**$1,610,500**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,610,500	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,610,500**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2005	364	1/1/2006	12/31/2008	1095	1096

91049 MTALIB 2005 FTA Grant Sect 5307 NY03-XX

Project Description

This project relates to the Federal Fiscal Year 2005 Federal Transit Administration Section 5307 Capital Grant NY03-0X that is funded 80% by the FTA and 10% by NYSDOT and requires 10% in local matching funds. This funds the purchase of bus and bus related items relative to CNG fixed route buses. Items included are: purchase of CNG 40' replacement buses.

PPU	5
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB. April 2006: This is an earmark and Grant # is NY03-0439. Pending Award.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$121,472	$0	$121,472
	$121,472	**$0**	**$121,472**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$121,472	**$121,472**	**$0**	**$121,472**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$121,472	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$121,472**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2005	12/31/2005	364	1/1/2007	12/31/2007	364	730

91051 MTALIB 2006 FTA Grant Sect 5307 NY90-XX

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,030,000	$0	$2,030,000
	$2,030,000	**$0**	**$2,030,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,030,000	**$2,030,000**	**$0**	**$2,030,000**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$2,030,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$2,030,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2006	12/31/2006	364	1/1/2006	12/31/2008	1095	731

91053 MTALIB 2006 FTA Grant Sect 5307 NY03-0X

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$500,000	$0	$500,000
	$500,000	**$0**	**$500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$500,000**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2006	12/31/2006	364	1/1/2008	12/31/2008	365	731

91054 MTALIB 2007 FTA Grant Sect 5307 NY90-XX

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,977,500	$0	$2,977,500
	$2,977,500	**$0**	**$2,977,500**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,977,500	**$2,977,500**	**$0**	**$0**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$2,977,500	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$2,977,500**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2007	12/31/2007	364	1/1/2007	12/31/2008	730	366

91055 MTALIB 2007 FTA Grant Sect 5307 NY03-0X

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$500,000	$0	$500,000
	$500,000	**$0**	**$500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$0**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$500,000	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2007	12/31/2007	364	1/1/2008	12/31/2008	365	366

91056 MTALIB 2008 FTA Grant Sect 5307 NY90-XX

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,125,500	$0	$2,125,500
	$2,125,500	**$0**	**$2,125,500**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,125,500	**$2,125,500**	**$0**	**$0**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$2,125,500	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$2,125,500**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2008	12/31/2008	365	1/1/2008	12/31/2008	365	0

91057 MTALIB 2008 FTA Grant Sect 5307 NY03-0X

Project Description

This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately $350K per vehicle.

PPU	10
Legislative District	County Wide

Current Status

The County will contribute 10% to capital needs of MTALIB.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$500,000	$0	$500,000
	$500,000	**$0**	**$500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$0**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/2008	12/31/2008	365	1/1/2008	12/31/2008	365	0

91091 Nassau Hub Study

Project Description

This project will explore transit options in the central portion of the County with a 2.9 square mile area, whose boundaries are Old Country Road to the north, Hempstead Turnpike to the south, Clinton Road to the west and Merrick Avenue to the east. The alternatives that will be evaluated include light rail, a fixed guide way loop, and a circulator bus service and shuttle buses that would connect existing facilities and new development in a pedestrian/transit-friendly environment. Potential transit service would connect with a LIRR commuter rail station.

PPU	5
Legislative District	02

Current Status

The County has completed the Major Investment Study (MIS), which was the conceptual phase of the overall Nassau Hub planning initiative. All additional research was completed fall 2005, and a final report was prepared and released March 2006. In addition, a hearing on the MIS Final Report was held by the Legislature's Planning, Development & The Environment Committee March 1, 2006. At this hearing, the Planning Department summarized the two-year study, discussed study findings and provided a look-ahead to the next, or environmental phase (i.e., Draft/Final Environmental Impact Statement), which is currently planned to begin late 2006. To date, one charge has been made against this project, and it is anticipated that one additional charge will be made to this project for approximately $40,000 in summer 2006.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$124,596	$0	$124,596
04-012	$1,200,000	$622,979	$577,021
	$1,324,596	**$622,979**	**$701,617**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,324,596	**$1,324,596**	**$0**	**$0**	**$1,324,596**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$1,324,596**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	10/15/2003	5/30/2005	593	10/15/2003	12/31/2005	808	215
Design							
Construction							
Equipment Purchase							

91092 County Wide Planning Initiative and Study

Project Description

Based upon the 35 Economic Development Zone Community Meetings, the County Executive has made a commitment to conduct a study and produce a document that will reflect and address the growing economic, social and environmental needs and priorities of individual communities, as well as the County as a whole. The County continues to grow and must be directed in such a way so that we can support our community and regional priorities to insure a sustainable future and maintain our quality of life. The study document will help to shape an efficient provision of services to County residents.

PPU	5
Legislative District	County Wide

Current Status

Phase III contract has been awarded and is anticipated to be completed within approximately one (1) year. The contract, which is awaiting approval by the Legislature, is proposed at $179,173.00.

Operating Budget Impact

The individual projects that are advanced as a result of this project will be evaluated to determine the operating budget impact of each.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$400,000	$0	$400,000
	$400,000	**$0**	**$400,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$400,000	**$400,000**	**$0**	**$0**	**$400,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	6/30/2006	545	3/1/2005	4/1/2007	761	275
Design							
Construction							
Equipment Purchase							

91300 LIRR Various Projects

Project Description

Oyster Bay Yard must be constructed to accommodate the future fleet, as well as the existing operations. Thus, five tracks must be available in the yard to store the existing five lay-ups (as well the proposed 5 lay-ups), and an additional track for growth potential and operations flexibility.

PPU	20
Legislative District	County Wide

Current Status

This project is currently on hold.

Operating Budget Impact

This project will likely have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-340	$65,000,000	$33,350,000	$31,650,000
	$65,000,000	**$33,350,000**	**$31,650,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$65,000,000	**$65,000,000**	**$0**	**$0**	**$33,220,893**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$36,044,323**	**($2,823,430)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

91302 LIRR Reconstruction Various Bridges & Buildings

Project Description

The Long Island Rail Road is responsible for the inspection, maintenance and repair of line structures throughout a territory that includes all of Nassau County. The majority of LIRR line structures are bridges. The bridges and viaducts are not in a state of good repair. There is currently an effort to address this deficiency with the current PN3H project.

PPU	20
Legislative District	County Wide

Current Status

This project is currently on hold.

Operating Budget Impact

This project will likely have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-336	$40,000,000	$34,450,000	$5,550,000
	$40,000,000	**$34,450,000**	**$5,550,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$40,000,000	**$40,000,000**	**$0**	**$0**	**$31,219,467**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$34,788,495**	**($3,569,028)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

91304 Farmingdale Station Parking

Project Description

The Long Island Rail Road seeks authorization, under the Metropolitan Transportation Authority Parking Policy, for the LIRR to enter into agreement with the Village of Farmingdale for the construction and operations of additional commuter parking facilities.

PPU	10
Legislative District	12

Current Status

This project is currently on hold.

Operating Budget Impact

This project will likely have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-340D	$1,750,000	$0	$1,750,000
	$1,750,000	**$0**	**$1,750,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,750,000	**$1,750,000**	**$0**	**$0**	**$1,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

91306 LIRR Resurface Various Parking Areas

Project Description

The LIRR has more than 60,000 commuter parking spaces system wide, of which about 85% are owned and operated by entities other than the LIRR. Driving to the station and parking remains the preferred station access mode the LIRR customers. Insuring that commuter parking lots are kept in a state-of-good-repair (SGR), through a regular rehabilitation program, continues to be an integral element in the LIRR's overall plan to retain/grow existing markets. It is also consistent with the LIRR's goal to become more directly involved in day-to-day total parking program management.

PPU	10
Legislative District	County Wide

Current Status

This project is currently on hold.

Operating Budget Impact

This project will likely have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-338	$17,000,000	$14,000,000	$3,000,000
	$17,000,000	**$14,000,000**	**$3,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$17,000,000	**$17,000,000**	**$0**	**$0**	**$7,972,191**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,337,607**	**($6,365,416)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

91321 Employee Facility Rehabilitation

Project Description

This project will complete design or construction of new Employee Facilities throughout the Long Island Rail Road. The existing faculties are or will be in need of replacement or upgrade in the next 20 years. These facilities are utilized by employees throughout the system for their headquarters and other operational needs.

PPU	20
Legislative District	County Wide

Current Status

This project is currently on hold.

Operating Budget Impact

This project will likely have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
96-340F	$6,000,000	$3,900,000	$2,100,000
	$6,000,000	**$3,900,000**	**$2,100,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$6,000,000	**$6,000,000**	**$0**	**$0**	**$3,900,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$3,903,061**	**($3,061)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

92029 Veterans Memorial Coliseum Reuse EIS

Project Description

Under this project, the Nassau County Planning Commission will retain the services of a consultant in connection with the preparation of a Generic Environmental Impact Statement (GEIS) for the redevelopment of the approximately 80+/- acre property comprising the Nassau Veterans Memorial Coliseum.

PPU	5
Legislative District	01

Current Status

In completing its RFP process, Nassau County has selected The Lighthouse Group to redevelop the property at the Nassau Coliseum. Negotiations on a Memorandum of Understanding are underway, and once completed it will be sent to the Nassau County Legislature for their review and eventual approval. A baseball park has been proposed as a component of the development, to be built on county property. This will require a separate RFP. This process could take between 2-6 months to complete, at which point The Lighthouse Group should be able to start working on securing the appropriate approvals to redevelop the Coliseum property from the Town of Hempstead, and that part of the process could take up to two years to complete.

Based on the current status, it is now anticipated that this project will be completed by December 31, 2008.

Operating Budget Impact

The impact on the operating budget of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$600,000	$19,820	$580,180
	$600,000	**$19,820**	**$580,180**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$600,000	**$600,000**	**$0**	**$0**	**$600,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$19,774**	**$580,226**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	3/31/2006	454	1/1/2005	12/31/2008	1460	1006
Design							
Construction							
Equipment Purchase							

Building Consolidation Program

As with many governmental entities, when Nassau County was initially established it served a small community of citizens and businesses. Over time, County services strived to match the needs of its growing population. A well-intentioned effort to mirror the needs of the community resulted in County government sprawl that was poorly planned. Consequently, County government offices spread from just a few buildings to over 1,000 facilities, owning the majority and leasing a small percentage. In an effort to maximize space utilization the County Executive is undertaking a building consolidation program. This effort will renovate and reinvent the Legislative and Executive Office Building, the old Nassau County courthouse and other major functional areas into campuses as part of reengineering the County's real estate portfolio. Over the next few years the County will further implement its plan to consolidate facilities in order to eliminate duplication, leverage best practices and optimize economies of scale. This restructuring will benefit County taxpayers and the great majority of its employees.

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Building Consolidation Program		**168,750,000**	**66,445,135**	**102,304,865**	**6,500,000**	**0**	**350,000**	**6,850,000**	**0**	**0**	**0**	**6,850,000**	**219,425,000**	**-34,018,344**	**185,406,656**
BCP		**168,750,000**	**66,445,135**	**102,304,865**	**6,500,000**	**0**	**350,000**	**6,850,000**	**0**	**0**	**0**	**6,850,000**	**219,425,000**	**-34,018,344**	**185,406,656**
90230	County Office Campus Construction	107,250,000	66,445,135	40,804,865	0	0	350,000	**350,000**	0	0	0	350,000	157,250,000	-39,843,344	117,406,656
90230P	Police and Fire Communications Center	60,000,000	0	60,000,000	0	0	0	**0**	0	0	0	0	60,000,000	0	60,000,000
90624	Supreme Court Parking Lot	1,500,000	0	1,500,000	6,500,000	0	0	**6,500,000**	0	0	0	6,500,000	2,175,000	5,825,000	8,000,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

90230 County Office Campus Construction

Project Description

This project will construct several campuses to consolidate the County staff in locations where they can be more efficient. This program includes renovation of the Old Nassau County Courthouse structure and reestablishes it as the center of County government, which along with 1 West Street will provide housing for the executive and legislative branches of government. The creation of these government complexes as detailed in the County's Real Estate Consolidation Plan would include centers for Government Operations, Police Headquarters, as well as Health and Human Services. This project would also ultimately address the Nassau County Correction Center and consider development of the County Court facilities (which are progressing separately from this project).

PPU	15
Legislative District	County Wide

Current Status

Multiple Phases. Portico is substantially complete. HHS construction was completed in September 2005. Data Center is complete. Old Courthouse is in Construction. Schedule for OCH is provided. Steel erection of the annex has begun and concrete for the 2nd floor has been placed. By the end of 2006 the annex and the Old Courthouse should be closed in and the building envelope should be weather tight. Interior framing, utility rough in and wallboard installation will be progressing. Construction is 31% complete with anticipated completion by July 2007. Additional work is being done on the tenant relocations that are required by the building consolidation program, currently focusing on the needs of 40 Main Street and 240 Old Country Road.

Operating Budget Impact

The operating budget impact of this program is stated under separate cover in the Building Consolidation Program Plan of Finance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-038D	$63,500,000	$11,742,289	$51,757,711
D90230	$14,354,000	$0	$14,354,000
	$77,854,000	**$11,742,289**	**$66,111,711**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$117,406,656	**$77,854,000**	**$350,000**	**$350,000**	**$107,250,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$350,000	$0	$0	$0
TOTAL	**$66,445,135**	**$40,804,865**	**$350,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	1/1/2003	11/15/2004	684	1/1/2003	11/15/2004	684	0
Construction	1/1/2004	12/31/2006	1095	2/1/2005	7/1/2007	880	182
Equipment Purchase	7/1/2006	2/1/2007	215	7/1/2006	7/1/2007	365	150

90624 Supreme Court Parking Lot

Project Description

This project will provide a new surface parking lot(s) to be developed on the Mineola campus for 400-500 cars to accommodate the Supreme Court employees, jurors, and visitors who currently park in Field 14A. This parking field is part of the +/- 21.44 acre site currently occupied by the Department of Social Services that will be sold by the County for residential development by others. It is estimated that the current lot provides parking for approximately +/- 450 cars. Additional parking will be required for replacement of 38 spaces currently located in the proposed area to be developed for the new surface parking lot.

PPU	15
Legislative District	09

Current Status

The project remains stalled, as it's fate is tied to the sale of 101 County Seat Drive. The injunction blocking the sale of 101 County Seat Drive was upheld by the State Supreme Court in March, 2006, effectively stopping this project. The engineering consultant was advised in March 2006 of the County's decision not to proceed with the project at this time. The professional services will be re-procured when this Department is advised of the probable schedule for the sale of 101 County Seat Drive. The projected spending is based on the assumption that the professional services for this project will be re-procured in the 4th quarter of 2006 and that design and construction will proceed in 2007.

Operating Budget Impact

This project will have minimal operating expenditures as this is for a parking lot to offset the loss of a parking through real estate sales.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$2,175,000	$0	$2,175,000
	$2,175,000	**$0**	**$2,175,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$8,000,000	**$2,175,000**	**$0**	**$6,500,000**	**$1,500,000**

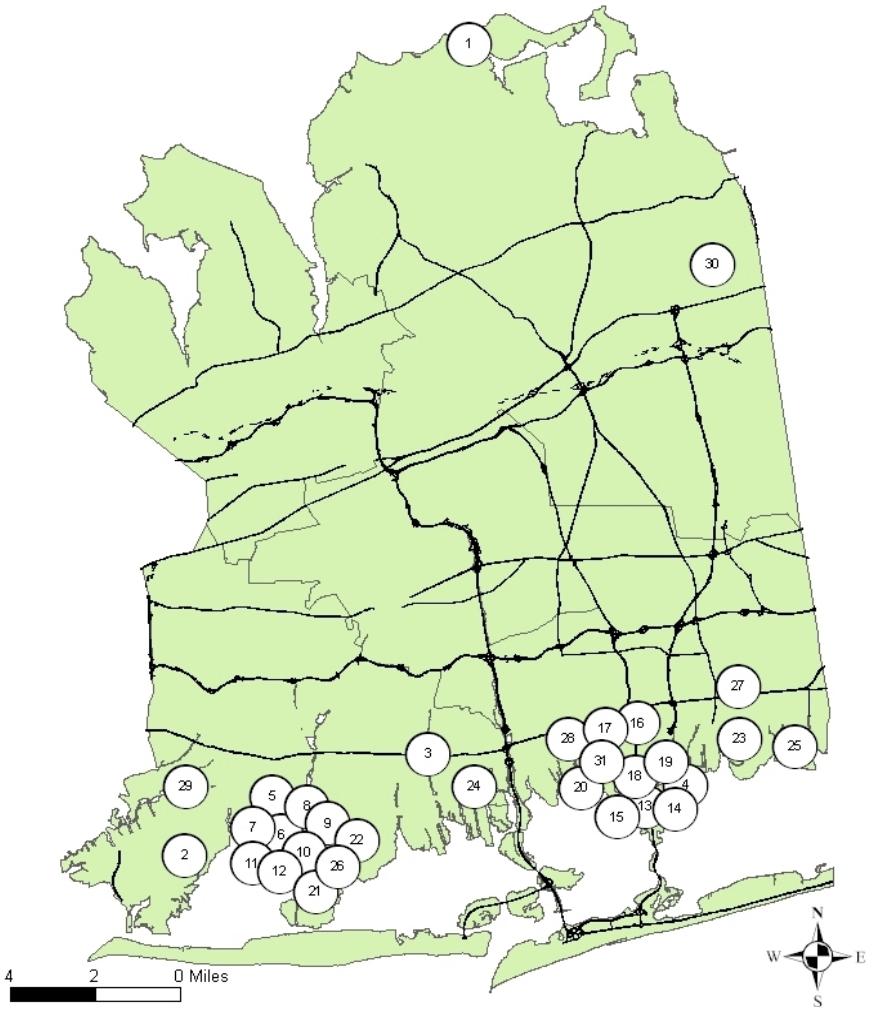
	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$6,500,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$1,500,000**	**$6,500,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2005	3/30/2005	29				
Design	4/1/2005	10/30/2005	212				
Construction	1/1/2006	6/15/2007	530				
Equipment Purchase							

Sewer and Storm Water

The 2006 Capital Budget includes $23.79 million for sewer and storm water projects. Projects in the Four-Year Plan include $20 million for the improvements at the Cedar Creek Sludge Dewatering Facility and $7.55 million for upgrades to the Bay Park Influent Pumping System.

Capital Projects
Sewer & Storm Water



	Project Number	Project Title
1	33991	Health Department Birches Sewage Distribution System
2	60047	Woodmere Channel Floatables Control
3	80014	Milburn Creek Extension at the LIRR
4	31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)
5	3B104	Bay Park Sludge Digestion Facilities
6	3B114	Bay Park Aeration Tank Covers
7	3B115	Bay Park Chemical Bulk Storage Facility Improvement
8	3B116	Bay Park Outfall Dist Structure Pipeline Rehabilitation
9	3B117	Bay Park Influent Pumping System Upgrade
10	3B118	Bay Park Permanent Lighting Replacement
11	3B119	Bay Park Various Buildings and Equipment Modification
12	3B200	Bay Park Hot & Chilled Water Piping System Replacement
13	3C042	Cedar Creek Modifications Phase IV
14	3C052	Cedar Creek Digester Facilities Rehabilitation
15	3C055	Cedar Creek Air Flotation Facility Rehabilitation
16	3C056	Cedar Creek Aeration Tank Covers
17	3C057	Cedar Creek Sludge Dewatering Facility Improvement
18	3C063	Cedar Creek Security & Fencing Improvements
19	3C064	Cedar Creek Chemical Bulk Storage Facility Improvement
20	3C065	Cedar Creek Various Roof Replacement
21	3N009	Inwood Step Conversion
22	3P207	Pump Station Rehabilitation - Mott Street
23	3P305	Pump Stations Rehab (Cedar, Roosevelt), Massapequa
24	3P309	Ray Street Pump Station Improvement
25	3P310	Pump Station Rehabilitation (Whitewood Drive), Massapequa
26	3B120	Bay Park Preliminary Treatment Modifications
27	80014	Massapequa Creek Stream Flow Improvement
28	80015	Merokee Preserve Improvement Project
29	82005	Doxey Brook (South) Storm Water Study
30	82012	Storm Water Basin 590 - Pumping Station
31	3C066	Cedar Creek Instrumentation Upgrade
		COUNTY WIDE
	35100	Bay Park & Cedar Creek Digester Rehabilitation
	35101	Lateral Sewer Repair
	35102	SSW Buildings Roof Repair
	35103	Various County Parks Pond/Bulkhead Replacement
	30051	SD2 Interceptor Corrosion Survey & Rehabilitation
	3P208	Falmouth Pump Station Piping/Valves Replacement
	60046	Fencing At Drainage Facilities Replacement
	80016	Stream And Wetlands Restoration
	80018	Deep Well Drilling
	82001	Drainage Stream Corridors Reconstruction
	82007	Storm Water Regulations Program Development Phase I
	82008	Rehabilitation Of Storm Water Basins
	82009	Drainage Facilities Sidewalk Rehabilitation
	82010	Implementation of Storm Water Management Program
	82011	Storm Water Pump Station Upgrade
	99999	Undetermined Projects
	98039	Bay Park Motorized Equipment Replacement
	98040	Cedar Creek Motorized Equipment Replacement
	35105	SSW Master Plan

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Sewer & Storm Water Authority		**274,930,836**	**246,155,989**	**28,774,847**	**16,700,000**	**7,000,000**	**90,000**	**23,790,000**	**26,936,666**	**26,970,000**	**27,000,000**	**104,696,666**	**328,790,819**	**49,134,284**	**377,925,103**
Sewer and Storm Water		**274,930,836**	**246,155,989**	**28,774,847**	**16,700,000**	**7,000,000**	**90,000**	**23,790,000**	**26,936,666**	**26,970,000**	**27,000,000**	**104,696,666**	**328,790,819**	**49,134,284**	**377,925,103**
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	1,840,000	1,228,942	611,058	0	0	0	**0**	920,000	920,000	0	1,840,000	3,680,000	0	3,680,000
31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	0	0	0	200,000	0	0	**200,000**	500,000	500,000	0	1,200,000	1,200,000	0	1,200,000
33991	Health Dept Birches Sewage Collection System	0	0	0	300,000	0	0	**300,000**	750,000	2,000,000	325,000	3,375,000	0	3,375,000	3,375,000
35100	Bay Park & Cedar Creek Digester Rehabilitation	0	0	0	300,000	0	0	**300,000**	1,000,000	1,000,000	0	2,300,000	0	2,300,000	2,300,000
35101	Lateral Sewer Repair	0	0	0	250,000	0	0	**250,000**	500,000	500,000	500,000	1,750,000	0	1,750,000	1,750,000
35102	SSW Buildings Roof Repair	0	0	0	500,000	0	0	**500,000**	1,000,000	1,000,000	1,000,000	3,500,000	0	3,500,000	3,500,000
35103	Various County Parks Pond/Bulkhead Replacement	0	0	0	400,000	0	0	**400,000**	0	0	1,000,000	1,400,000	0	1,400,000	1,400,000
35104	Whitney Drain Rehabilitation	0	0	0	0	0	0	**0**	250,000	1,500,000	0	1,750,000	0	1,750,000	1,750,000
35105	SSW Master Plan	0	0	0	250,000	0	0	**250,000**	500,000	0	0	750,000	0	750,000	750,000
35106	Rehabilitation of Various Public Works Waterbodies	0	0	0	0	0	0	**0**	500,000	2,000,000	4,000,000	6,500,000	0	6,500,000	6,500,000
3B114	Bay Park Aeration Tank Covers	21,946,508	20,571,112	1,375,396	0	0	0	**0**	0	0	0	0	25,100,000	0	25,100,000
3B115	Bay Park Chemical Bulk Storage Facility Improvements	794,000	836,043	-42,043	350,000	0	0	**350,000**	0	0	0	350,000	1,144,000	0	1,144,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	750,000	14,241	735,759	0	0	0	**0**	0	0	0	0	750,000	0	750,000
3B117	Bay Park Influent Pumping System Upgrade	555,000	314,401	240,599	300,000	0	0	**300,000**	1,250,000	4,000,000	2,000,000	7,550,000	555,000	7,550,000	8,105,000
3B118	Bay Park Permanent Lighting Replacement	700,000	103,185	596,815	1,000,000	0	0	**1,000,000**	400,000	300,000	0	1,700,000	700,000	1,700,000	2,400,000
3B119	Bay Park Various Buildings and Equipment Modifications	3,333,334	213,750	3,119,584	0	0	0	**0**	666,666	1,000,000	0	1,666,666	5,000,000	0	5,000,000
3B120	Bay Park Preliminary Treatment Modifications	0	0	0	100,000	0	0	**100,000**	500,000	0	0	600,000	0	600,000	600,000
3B200	Bay Park Hot & Chilled Water Piping System Replacement	1,000,000	167,247	832,753	900,000	0	0	**900,000**	1,000,000	500,000	0	2,400,000	1,900,000	1,500,000	3,400,000
3C042	Cedar Creek Modifications Phase IV	168,627,755	169,815,478	-1,187,723	0	0	0	**0**	0	0	0	0	170,000,000	0	170,000,000
3C052	Cedar Creek Digester Facilities Rehabilitation	8,760,087	8,667,328	92,759	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
3C055	Cedar Creek Air Flotation Facility Rehabilitation	1,603,528	477,250	1,126,278	500,000	0	0	**500,000**	3,000,000	2,500,000	0	6,000,000	7,851,020	0	7,851,020
3C056	Cedar Creek Aeration Tank Covers	19,348,392	21,966,540	-2,618,148	0	0	0	**0**	0	0	0	0	26,100,000	0	26,100,000
3C057	Cedar Creek Sludge Dewatering Facility Improvement	12,447,635	1,945,629	10,502,006	6,500,000	6,000,000	0	**12,500,000**	9,000,000	3,500,000	0	25,000,000	28,990,000	8,457,635	37,447,635

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
3C063	Cedar Creek Security & Fencing Improvements	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
3C064	Cedar Creek Chemical Bulk Storage Facility Improvements	753,000	901,997	-148,997	300,000	0	0	**300,000**	0	0	0	300,000	1,053,000	0	1,053,000
3C065	Cedar Creek Various Roof Replacement	600,000	458,251	141,749	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	1,600,000	0	1,600,000
3C066	Cedar Creek Instrumentation Upgrade	0	0	0	0	0	0	**0**	0	50,000	100,000	150,000	0	150,000	150,000
3P207	Pump Station Rehabilitation - Mott Street	1,870,000	1,825,230	44,770	0	0	0	**0**	0	0	0	0	1,870,000	0	1,870,000
3P208	Falmouth Pump Station Piping/Valves Replacement	150,000	0	150,000	0	0	0	**0**	0	0	0	0	150,000	0	150,000
3P305	Pump Stations Rehab (Cedar Creek, Roosevelt), Massapequa	4,613,649	5,534,830	-921,181	300,000	1,000,000	0	**1,300,000**	0	0	0	1,300,000	5,620,000	293,649	5,913,649
3P309	Ray Street Pump Station Improvement	2,000,000	285,000	1,715,000	250,000	0	0	**250,000**	0	0	0	250,000	2,250,000	0	2,250,000
3P310	Pump Station Rehabilitation (Whitewood Drive), Massapequa	1,500,000	1,851,028	-351,028	600,000	0	0	**600,000**	0	0	0	600,000	2,000,000	100,000	2,100,000
60046	Fencing at Drainage Facilities Replacement	200,000	125,000	75,000	100,000	0	0	**100,000**	100,000	100,000	100,000	400,000	400,000	200,000	600,000
60047	Woodmere Channel Floatables Control	200,000	27,150	172,850	0	0	0	**0**	0	0	0	0	200,000	0	200,000
80014	Massapequa Creek Stream Flow Improvement	4,464,141	526,780	3,937,361	0	0	0	**0**	1,000,000	2,000,000	0	3,000,000	7,477,799	0	7,477,799
80015	Merokee Preserve Improvement Project	300,000	28,347	271,653	0	0	0	**0**	0	0	0	0	300,000	0	300,000
80016	Stream and Wetlands Restoration	3,215,000	0	3,215,000	0	0	0	**0**	0	500,000	500,000	1,000,000	4,500,000	0	4,500,000
80017	Milburn Creek Culvert Extension at the LIRR	650,000	129,292	520,708	400,000	0	0	**400,000**	0	0	0	400,000	650,000	400,000	1,050,000
80018	Deep Well Drilling	600,000	572,817	27,183	100,000	0	0	**100,000**	500,000	150,000	0	750,000	1,350,000	0	1,350,000
80019	Storm Water Pump Stations Construction	0	0	0	0	0	0	**0**	500,000	0	0	500,000	0	500,000	500,000
82001	Drainage Stream Corridors Reconstruction	3,518,000	3,602,709	-84,709	0	0	0	**0**	400,000	500,000	900,000	1,800,000	5,000,000	318,000	5,318,000
82007	Storm Water Regulations Program Development Phase I	250,000	249,993	7	0	0	90,000	**90,000**	0	0	0	90,000	250,000	90,000	340,000
82008	Rehabilitation of Storm Water Basins	900,000	362,835	537,165	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	1,900,000	1,000,000	2,900,000
82009	Drainage Facilities Sidewalk Rehabilitation	300,000	200,000	100,000	200,000	0	0	**200,000**	200,000	200,000	200,000	800,000	500,000	600,000	1,100,000
82010	Implementation of Storm Water Management Program	2,000,000	657,213	1,342,787	0	0	0	**0**	1,500,000	1,000,000	1,000,000	3,500,000	3,500,000	2,000,000	5,500,000
82011	Storm Water Pump Station Upgrade	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
82012	Storm Water Basin 590 - Pumping Station	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000
98039	Bay Park Motorized Equipment Replacement	2,290,807	1,497,807	793,000	0	0	0	**0**	0	0	0	0	2,400,000	0	2,400,000
98040	Cedar Creek Motorized Equipment Replacement	2,000,000	998,564	1,001,436	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	3,000,000	0	3,000,000
98041	SSW Authority Motorized Equipment Replacement	0	0	0	100,000	0	0	**100,000**	500,000	750,000	1,000,000	2,350,000	0	2,350,000	2,350,000
99999	Undetermined Projects	0	0	0	0	0	0	**0**	0	0	13,875,000	13,875,000	0	0	0

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

30051 SD2 Interceptor Corrosion Survey & Rehabilitation

Project Description

The interceptor sewers (approx. 60 miles) for Disposal District II (SD2) were installed from 1949 through 1955. Pipe material consisted primarily of reinforced concrete in sizes ranging from 18 inch to 72 inch diameters. Pipe failures have occurred due to crown corrosion caused by chemical erosion (hydrogen sulfide). Recent in-house investigations in the Oceanside area indicate corrosive pH readings that warrant further evaluation and remedial action.

The proposed five (5) year program of interceptor evaluation, repair and rehabilitation will identify structural deficiencies and implement immediate and short term actions to address the deficiencies. Visual and closed-circuit television inspection of pipes and manholes as well as laboratory analysis of pipe samples will be conducted.

PPU	40
Legislative District	County Wide

Current Status

This project will include multiple construction contracts. In-house design was completed for an internal lining job. This contract has been bid and awarded. Construction began on October 24, 2005 and is expected to be completed by February 20, 2006. This is reflected in construction dates here. Additionally, an engineering study is underway to identify future rehabilitation projects. Further in-house Design is being initiated for another internal lining contract, emanating from the on-going engineering study. Anticipated construction start is June 2006. On March 6, 2006 bid documents for the rehabilitation of approx. 1,756 linear feet. of existing 20 inch diameter asbestos cement sewers by internal lining were approved to be processed for contract. The estimated construction cost of this work is $224,000. The location of these sewers is Nassau Lane, Island Park.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$3,680,000	$376,276	$3,303,724
	$3,680,000	**$376,276**	**$3,303,724**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,680,000	**$3,680,000**	**$0**	**$0**	**$1,840,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$920,000	$920,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,228,942**	**$611,058**	**$0**	**$920,000**	**$920,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	10/18/2004	8/18/2005	304	10/18/2004	10/15/2005	362	58
Construction	7/15/2005	11/15/2005	123	10/15/2005	2/20/2006	128	97
Equipment Purchase							

31150 Storm Water Outfall Improvements (Bay Park & Cedar Creek)

Project Description

To comply with Phase II of the Federal Storm Water Regulations, we must provide facilities to reduce sediments and nutrients within the storm water discharges to surface waters. This project will assist the county in complying with these regulations.

PPU	20
Legislative District	07, 19

Current Status

Currently submissions from the RFP are being evaluated prior to the bid being awarded and brought before the legislature.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$1,200,000	$0	$1,200,000
	$1,200,000	**$0**	**$1,200,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,200,000	**$1,200,000**	**$0**	**$200,000**	**$0**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$500,000	$500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$200,000**	**$500,000**	**$500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	12/15/2005	4/15/2006	121	1/1/2006	8/1/2006	212	108
Design	4/16/2006	12/16/2006	244	8/1/2006	2/1/2007	184	47
Construction	4/1/2007	12/1/2007	244	2/1/2007	12/1/2008	669	366
Equipment Purchase							

3B114 Bay Park Aeration Tank Covers

Project Description

This project will provide covers over the four existing aeration tanks and a new fifth aeration tank. It will also include the installation of odor control equipment housed within a new odor control building to collect and treat the process exhaust air for the removal of odorous compounds. This work is necessary to decrease the potential emissions of odor-causing compounds, which is of concern to the surrounding communities.

In addition, this project also includes work to replace four 15,000-gallon chemical tanks located in the existing Effluent Screening and Disinfection Building which is adjacent to the proposed new odor control building.

PPU	30
Legislative District	07

Current Status

Construction is complete, with minor punch list items remaining. On November 10, 2005 the County sent two construction contractors Certificates of Completion certifying that their work was inspected and found acceptable.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-137	$2,700,000	$2,700,000	$0
99-245	$22,400,000	$16,079,927	$6,320,073
	$25,100,000	**$18,779,927**	**$6,320,073**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$25,100,000	**$25,100,000**	**$0**	**$0**	**$21,946,508**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$20,571,112**	**$1,375,396**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

3B115 Bay Park Chemical Bulk Storage Facility Improvements

Project Description

This project provides for improvements to chemical bulk storage facilities that exist at the Bay Park Sewage Treatment site. Current federal, state and local code requires that existing facilities (i.e. storage, transfer, delivery, distribution, monitoring systems, etc.) for regulated chemicals be upgraded to comply with the most stringent requirements of these codes in order to protect the environment and personnel from spills, leaks, etc. This project involves but is not limited to providing additional/improved spill containment structures (covered), leak detection/alarm system associated utility work.

PPU	30
Legislative District	07

Current Status

A portion of this work was broken out, designed, and is nearing the end of construction (about 95% complete). This portion of the work involves retrofitting of existing tanks with new electronic level / alarm detection equipment that will transmit to new display panels near the tank fill station. This work is required by DEC to be completed sooner than the other work. The second phase of this work began construction on August 31, 2005. It involves providing chemical tank containment walls, chemical tank transfer station spill containment pads/drains & other minor items (at the Bay Park STP) but all mandated by codes/regulatory agencies. A change order was approved January 20, 2006 for the relocation of an electrical conduit that interfered with the installation of a containment wall.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$94,000	$89,828	$4,172
04-012	$905,000	$28,900	$876,100
05-035B	$145,000	$0	$145,000
	$1,144,000	**$118,728**	**$1,025,272**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,144,000	**$1,144,000**	**$0**	**$350,000**	**$794,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$350,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$836,043**	**($42,043)**	**$350,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/30/2004	6/30/2004	92	4/30/2004	8/1/2004	93	32
Design	7/1/2004	12/31/2004	183	8/1/2004	2/28/2005	211	59
Construction	8/1/2005	10/30/2006	455	8/31/2005	11/23/2006	449	24
Equipment Purchase							

3B116 Bay Park Outfall District Structure Pipeline Rehabilitation

Project Description

This project is for the rehabilitation of the Bay Park Sewage Treatment Plant (BPSTP) outfall distribution structure and pipeline located in Reynolds Channel. Constructed in the 1960's, these structures have not been thoroughly evaluated since that time. Recent investigations by County personnel have determined that the concrete distribution structure has deteriorated to a strength substantially below its design strength. Additionally, due to an apparent obstruction of the tide gate, the tidal pumps are operating excessively resulting in accelerated wearing of mechanical components and increased energy and maintenance costs.

PPU	30
Legislative District	07

Current Status

NYPA to finance, design, construct and administer this project which will include repair work of the Bay Park Tide Gate only. Remaining outfall work which includes rehabilitation of outfall structure and MH's to be incorporated into a future separate RFP for Bay Park.

Operating Budget Impact

Operating impact and improved operations will be determined during the study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$750,000	$13,041	$736,959
	$750,000	**$13,041**	**$736,959**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$750,000	**$750,000**	**$0**	**$0**	**$750,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$14,241**	**$735,759**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2006	6/1/2006	92	3/1/2006	6/1/2006	92	0
Design	6/1/2006	12/1/2006	183	6/1/2006	12/1/2006	183	0
Construction	5/1/2007	5/1/2007	0	5/1/2007	5/1/2007	0	0
Equipment Purchase							

3B117 Bay Park Influent Pumping System Upgrade

Project Description

This project is intended to rehabilitate the Bay Park Sewage Treatment Plant (BPSTP) influent pumping system. Modifications and improvements to the system are necessary as pump casings leak, pipelines leak, and several of the pumps have been in operation for forty (40) years and have exceed their useful life expectancy. Some of the pump controls and appurtenances are no longer manufactured and cannot be repaired if they fail.

PPU	30
Legislative District	07

Current Status

Final Technical Design Report completed and authorization letter issued on November 22, 2005 to commence design work. 40% design submission submitted December 2005. 90% Design to be submitted during May 2006. Anticipate bid advertisement by Sept 2006. Construction Start Date is anticipated to be in January 2007.

Operating Budget Impact

It is anticipated that the new pumping system will be less expensive to operate than the current one.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$350,000	$95,181	$254,819
05-035B	$205,000	$0	$205,000
	$555,000	**$95,181**	**$459,819**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$8,105,000	**$555,000**	**$0**	**$300,000**	**$555,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$1,250,000	$1,000,000	$0
County Non-Debt			$0	$0	$3,000,000	$2,000,000
Non-County			$0	$0	$0	$0
TOTAL	**$314,401**	**$240,599**	**$300,000**	**$1,250,000**	**$4,000,000**	**$2,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	10/1/2004	5/1/2005	212	10/1/2004	9/30/2005	364	152
Design	5/1/2005	7/1/2006	426	10/15/2005	8/15/2006	304	45
Construction	7/1/2006	11/1/2008	854	1/15/2007	6/15/2008	517	-139
Equipment Purchase							

3B118 Bay Park Permanent Lighting Replacement

Project Description

During the course of the multi-phased construction improvement program at the Bay Park Sewage Treatment Plant (BPSTP) the original roadway and exterior lighting system was removed to accommodate new structures. As a short term measure temporary fixtures were installed atop wooden poles to satisfy minimum exterior lighting requirements. The temporary lighting system was not intended or designed to remain in-place for an extended period of time. As such, the fixtures, wiring and poles are deteriorating and becoming unserviceable.

PPU	15
Legislative District	07

Current Status

Design currently 85% complete. Design expected to be completed by end of July 2006. Construction start targeted for Oct 2006. Completion targeted by June 2007.

Operating Budget Impact

The new lighting system is anticipated to be more efficient to operate than the current system.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$700,000	$45,175	$654,825
	$700,000	**$45,175**	**$654,825**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,400,000	**$700,000**	**$0**	**$1,000,000**	**$700,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$400,000	$300,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$103,185**	**$596,815**	**$1,000,000**	**$400,000**	**$300,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	6/1/2004	10/1/2004	122	6/1/2004	3/15/2005	287	165
Design	10/1/2004	6/1/2005	243	3/23/2005	7/15/2006	479	409
Construction	1/1/2005	3/1/2006	424	10/15/2006	10/15/2007	365	593
Equipment Purchase							

3B119 Bay Park Various Buildings and Equipment Modifications

Project Description

This project will make various equipment modifications to the Operations, Primary Sludge, Sludge Thickening, and Sludge Dewatering facilities. Major modifications include: upgrade/replacement of three (3) emergency generators in the Operations Building; modifications/improvements to centrifugal process air blowers; modifications to flotation thickener system to improve hydraulics; and miscellaneous health (OSHA) and safety (fire prevention/detection) improvements to comply with current codes and regulations.

PPU	30
Legislative District	07

Current Status

A consulting firm has been authorized to proceed with the Technical Design Report as of December 1, 2005. This report is expected to be completed by the end of April 2006. Design is targeted for completion by March 2007.

Operating Budget Impact

The operating budget impact of this project has not yet been determined.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$5,000,000	$0	$5,000,000
	$5,000,000	**$0**	**$5,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,000,000	**$5,000,000**	**$0**	**$0**	**$3,333,334**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$666,666	$1,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$213,750**	**$3,119,584**	**$0**	**$666,666**	**$1,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	5/1/2005	9/1/2005	123	10/30/2005	6/1/2006	214	273
Design	9/1/2005	9/1/2006	365	6/15/2006	6/15/2007	365	287
Construction	11/1/2006	6/1/2008	578	11/1/2007	8/1/2008	274	61
Equipment Purchase							

3B200 Bay Park Hot & Chilled Water Piping System Replacement

Project Description

The existing hot and chilled water yard piping systems are deteriorating and leaking. Failure of this system would result in loss of heating/cooling for various plant buildings. This loss would lead to the failure of process equipment and systems which would no longer be protected from extreme temperatures. Additionally, the hot water system is a "closed loop" system which should be chemically treated to remove impurities. Due to current water losses we are experiencing an increase in the cost of chemical treatment.

PPU	10
Legislative District	07

Current Status

A consulting firm was authorized to proceed with design November 1, 2005. Design completed May 2006. Bid advertisement June 2006. Construction start expected by September 2006. This project is on an accelerated schedule.

Operating Budget Impact

The project will decrease operating expenses as the new system will be less costly to operate.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$250,000	$32,445	$217,555
	$250,000	**$32,445**	**$217,555**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,400,000	**$250,000**	**$0**	**$900,000**	**$1,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$900,000	$1,000,000	$500,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$167,247**	**$832,753**	**$900,000**	**$1,000,000**	**$500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/1/2004	12/1/2004	91	1/10/2005	9/30/2005	263	303
Design	1/10/2005	6/1/2005	142	10/15/2005	5/15/2006	212	348
Construction	9/1/2005	12/1/2005	91	9/1/2006	9/1/2007	365	639
Equipment Purchase							

3C042 Cedar Creek Modifications Phase IV

Project Description

The segments of the Phase IV improvements to the Water Pollution Control Board (WPCP), as recommended in the 1983 facilities planning study are new digesters (IVA), influent screening improvements (IVB), new primary tanks, protected water and fire main (IVC) and a secondary gas compressor are all complete.

PPU	40
Legislative District	15

Current Status

This project is complete.

Operating Budget Impact

This project will increase operating expenses because of operating costs associated with the new compressor facility.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
85-224	$74,000,000	$74,000,000	$0
89-162	$76,000,000	$76,000,000	$0
92-087	$20,000,000	$42,497,460	$902,497
	$170,000,000	**$192,497,460**	**$902,497**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$170,000,000	**170,000,000**	**$0**	**$0**	**$168,627,755**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$169,815,478**	**($1,187,723)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

3C052 Cedar Creek Digester Facilities Rehabilitation

Project Description

This project is to rehabilitate the 4 primary and 4 secondary sludge digesters at the Cedar Creek STP.

PPU	40
Legislative District	15

Current Status

This project is complete.

Operating Budget Impact

It is expected that after the rehabilitation of the digester facilities that they will be more efficient to operate.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
91-134	$9,000,000	$9,000,000	$0
	$9,000,000	**$9,000,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$9,000,000	**$9,000,000**	**$0**	**$0**	**$8,760,087**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$8,667,328**	**$92,759**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

3C055 Cedar Creek Air Flotation Facility Rehabilitation

Project Description

This project is for the rehabilitation of four dissolved air flotation (DAF) thickening tanks at the Cedar Creek WPCP. These tanks were a part of the original plant construction and have been in service for over 20 years. This project involves replacement of all tank internals, all associated auxiliary process and building systems to meet all new and existing codes. Associated improvements to HVAC/odor control system and miscellaneous electrical, architectural, plumbing, etc. are also included. Once complete, this project will provide efficient and dependable sludge thickening so that the plant will be able to meet the expected process loadings in the design year 2005.

PPU	30
Legislative District	15

Current Status

Our design consultant has offered an alternative technology to upgrade this facility. The completion of the design report was held up pending pilot testing of this alternative technology - gravity belt thickeners [GBTs]. This pilot testing was completed in early September 2005. TDR approved in March 2006 and design has begun. Expect completion of design by end of 2006.

Operating Budget Impact

This project will help reduce annual maintenance costs as the new tanks will provide efficient and dependable sludge thickening.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$726,057	$0	$726,057
94-341	$750,000	$27,146	$722,854
	$1,476,057	**$27,146**	**$1,448,911**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,851,020	**$1,476,057**	**$0**	**$500,000**	**$1,603,528**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$0	$2,500,000	$0
County Non-Debt			$0	$3,000,000	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$477,250**	**$1,126,278**	**$500,000**	**$3,000,000**	**$2,500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	11/1/2002	11/1/2004	731	11/1/2004	3/5/2006	489	489
Design	11/1/2004	2/1/2006	457	3/5/2006	12/30/2006	300	332
Construction	7/1/2006	2/1/2008	580	7/1/2007	7/1/2009	731	516
Equipment Purchase							

3C056 Cedar Creek Aeration Tank Covers

Project Description

This work will provide covers over all aeration tanks and include the installation of equipment to collect and treat the process exhaust air for the removal of odorous compounds. This work is necessary to decrease the potential emissions of odor causing compounds, which is a concern to the community. This work may also be mandated by Federal law depending on the results of the independent health effects study currently being conducted.

PPU	5
Legislative District	15

Current Status

This project is complete.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-135	$2,330,000	$2,330,000	$0
96-284	$23,770,000	$19,292,932	$4,477,068
	$26,100,000	**$21,622,932**	**$4,477,068**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$26,100,000	**$26,100,000**	**$0**	**$0**	**$19,348,392**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$21,966,540**	**($2,618,148)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

3C057 Cedar Creek Sludge Dewatering Facility Improvement

Project Description

This project at the Cedar Creek WPCP is comprised of the following: replacement of the existing sludge dewatering belt filter presses or centrifuges, improvements to the HVAC/odor control system and miscellaneous electrical, architectural, plumbing, etc. improvements. This facility is a critical part of the County's long-term sludge disposal plan and as such must operate for the next 25 years. The existing presses are approaching the end of their useful lives and are experiencing more frequent mechanical failures. Replacement will not only alleviate this problem but the available technology will reduce the hauling and disposal costs.

PPU	30
Legislative District	15

Current Status

Request for Proposals were advertised in February 2006 and construction bids were opened on March 7, 2006. The principal features of the work to be performed under the contracts to be awarded include the construction of an annex to the north side of the dewatering building to house additional equipment, a new truck loading area and four (4) of the ten (10) new high-solids belt filter presses; replacement of the existing belt conveyor system with a shaftless screw conveyance system; installation of six (6) new high-solids belt filter presses within the footprint of the existing building; a new polymer blending and aging system and an expanded odor control system; as well as electrical, heating, ventilating and air conditioning, and plumbing systems associated with the above work.

Operating Budget Impact

This project will reduce operating costs associated with hauling and disposal.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$27,540,000	$0	$27,540,000
94-343	$1,450,000	$740,169	$614,831
	$28,990,000	**$740,169**	**$28,154,831**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$37,447,635	**$28,990,000**	**$0**	**$12,500,000**	**$12,447,635**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$6,500,000	$5,000,000	$2,500,000	$0
County Non-Debt			$6,000,000	$4,000,000	$1,000,000	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,945,629**	**$10,502,006**	**$12,500,000**	**$9,000,000**	**$3,500,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	12/2/2002	3/4/2004	458	12/2/2002	11/25/2005	1089	631
Construction	7/1/2004	2/1/2007	945	6/15/2006	12/11/2008	910	679
Equipment Purchase							

3C063 Cedar Creek Security & Fencing Improvements

Project Description

This project is for the addition of a guard house with automatic access card reader, video camera, entry buzzer and intercom, etc. Complementing this new secure entrance to the Cedar Creek Water Pollution Control Plant will be approximately 1300 feet of new security fence, new gates and rehabilitation of approximately 1000 feet of existing fence.

This new security system will alleviate the manned operation of the existing guard booth during the 4 p.m. - 12 a.m., 12 a.m. - 8 a.m., and weekend shifts. Similar improvements at the Bay Park Sewage Treatment Plant resulted in operational cost savings of $150,000 per year.

PPU	10
Legislative District	15

Current Status

Issues regarding the separation of the park and plant security are to be resolved in this phase. Grants from the Department of Homeland Security are anticipated to fund this project. Request to Initiate has been approved April 2006. RFP to be issued May 2006.

Operating Budget Impact

This project is anticipated to reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$250,000	$0	$250,000
05-035B	$250,000	$0	$250,000
	$500,000	**$0**	**$500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$500,000	**$500,000**	**$0**	**$0**	**$500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2003	6/1/2005	882	11/1/2006	3/1/2007	120	638
Design	9/1/2005	9/1/2006	365	3/1/2007	9/1/2007	184	365
Construction	12/1/2006	12/1/2007	365	2/1/2008	2/1/2009	366	428
Equipment Purchase							

3C064 Cedar Creek Chemical Bulk Storage Facility Improvements

Project Description

This project is for Improvements to chemical bulk storage facilities that exist at the Cedar Creek site. Current federal, state and local code requires that existing facilities (i.e. storage, transfer, delivery, distribution, monitoring systems, etc. for regulated chemicals) be upgraded to comply with the most stringent requirements of these codes in order to protect the environment and personnel from spills, leaks, etc. This project involves but is not limited to providing additional/improved spill containment structures (covered), leak detection/alarm systems, and associated utility work.

PPU	30
Legislative District	19

Current Status

A portion of this work was broken out, designed, and is nearing the end of construction (about 95% complete). This phase of the work involves retrofitting of existing tanks with new electronic level / alarm detection equipment that will transmit to new display panels near the tank fill station. This work is required by DEC to be completed sooner than the other work. The second phase of this work began construction on August 31, 2005. It mainly involves providing chemical tank containment walls, chemical tank transfer station spill containment pads/drains & other minor items (at the Cedar Creek WPCP) but all mandated by codes/regulatory agencies.

Operating Budget Impact

This project improves spill containment structures and, therefore, would make it more efficient to clean up any spills that might occur.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$53,000	$53,000	$0
04-012	$1,000,000	$56,870	$943,130
	$1,053,000	**$109,870**	**$943,130**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,053,000	**$1,053,000**	**$0**	**$300,000**	**$753,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$901,997**	**($148,997)**	**$300,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/30/2004	6/30/2004	92	4/30/2004	8/1/2004	93	32
Design	7/1/2004	12/31/2004	183	8/1/2004	2/28/2005	211	59
Construction	8/1/2005	10/30/2006	455	8/31/2005	11/30/2006	456	31
Equipment Purchase							

3C065 Cedar Creek Various Roof Replacement

Project Description

This project is for the replacement of various building roofs at the Cedar Creek Water Pollution Control Plant, except the Sewer Maintenance (K) Building. The roofs of all the original plant buildings are approximately thirty (30) years old and have exceeded their expected useful life of twenty (20) years. This work is required because visual inspection has revealed many large cracks in the roofs which have allowed rainwater to saturate the roof underlayment (insulation) and leak into the buildings.

PPU	15
Legislative District	15

Current Status

Additional funds remaining will be used to help fund Capital Project 35102.

Operating Budget Impact

New roofs require less ongoing maintenance. Therefore, this project is anticipated to reduce operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$350,000	$0	$350,000
05-035B	$1,250,000	$0	$1,250,000
	$1,600,000	**$0**	**$1,600,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,600,000	**$1,600,000**	**$0**	**$1,000,000**	**$600,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$458,251**	**$141,749**	**$1,000,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2002	1/1/2003	365	1/1/2002	1/1/2003	365	0
Design	7/1/2005	2/1/2006	215	10/15/2005	1/15/2006	92	-17
Construction	5/1/2006	5/1/2007	365	7/1/2006	7/1/2007	365	61
Equipment Purchase							

3P207 Pump Station Rehabilitation - Mott Street

Project Description

The project will rehabilitate the Mott Street Pump Station (wet well, pumps, valves, piping) so that is meets codes.

PPU	30
Legislative District	04

Current Status

This project is essentially complete, although some punch list items have not been completed. The general contractor has forwarded a Notice of Claim to the County. A mediation date has been set for May 4 which would lead to a better understanding of how the available appropriation would be spent.

Operating Budget Impact

The upgraded pump will be more efficient to operate. This project, therefore, reduces operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
92-180	$1,870,000	$1,870,000	$0
	$1,870,000	**$1,870,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,870,000	**$1,870,000**	**$0**	**$0**	**$1,870,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,825,230**	**$44,770**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	4/11/1994	12/15/2005	4266	4/11/1994	12/15/2005	4266	0
Equipment Purchase							

3P208 Falmouth Pump Station Piping/Valves Replacement

Project Description

The suction and discharge piping for the three (3) sewage pumps was tested for wall thickness and indicated thinning of the pipe walls. Replacement piping and ancillary items for all three (3) pumps include, approximately: sixty-five (65) feet of ductile iron pipe; six (6) gate valves, three (3) check valves, miscellaneous elbows and pipe fittings.

PPU	10
Legislative District	10

Current Status

This project has been successfully completed under Requirements Contract No. S35500-G.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$150,000	$0	$150,000
	$150,000	**$0**	**$150,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$150,000	**$150,000**	**$0**	**$0**	**$150,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	1/1/2005	3/1/2005	59	1/1/2005	3/1/2005	59	0
Design	3/1/2005	6/1/2005	92	3/1/2005	6/1/2005	92	0
Construction	10/1/2005	1/1/2006	92	1/1/2006	4/1/2006	90	90
Equipment Purchase							

3P305 Pump Stations Rehab (Cedar Creek, Roosevelt), Massapequa

Project Description

The Cedar and Roosevelt Pump Stations are two of the three pump stations located within Massapequa. These stations were constructed in the 1970's. The mechanical and electrical equipment needs to be upgraded and modernized to ensure continued reliability & safe operation. Since they are located in residential areas, they must remain odor free and aesthetically acceptable to the surrounding community.

PPU	30
Legislative District	13

Current Status

This project is scheduled to be completed first quarter 2006. It was pushed back from July 26, 2005 due to uncertainties regarding approval of the fire protection systems by the Nassau County Fire Marshal. A change order in the approximate amount of $6000 was approved on October 12, 2005 for additional labor and material to provide a false cupola and weathervane for both the Cedar Drive and Roosevelt Boulevard stations.

Operating Budget Impact

It is anticipated that the rehabilitated pump stations will be more efficient to operate.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
92-091	$1,720,000	$966,000	$754,000
97-181	$3,900,000	$118,512	$3,781,488
	$5,620,000	**$1,084,512**	**$4,535,488**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,913,649	**$5,620,000**	**$0**	**$1,300,000**	**$4,613,649**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$300,000	$0	$0	$0
County Non-Debt			$1,000,000	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$5,534,830**	**($921,181)**	**$1,300,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	12/16/2003	7/26/2005	588	2/23/2004	5/30/2006	827	308
Equipment Purchase							

3P309 Ray Street Pump Station Improvement

Project Description

The variable speed controllers at the Ray Street Pump Station's sewage pumps are currently out-of-service. Operation currently relies on magnetic motor starters to control pumping rates and new variable speed controllers are required. Additionally, the wet well is deteriorating due to high concentrations of hydrogen-sulfide. If allowed to continue the exposed concrete reinforcing ("rebar") will deteriorate and compromise the structural integrity of the wet well. A permanent odor control system should be installed to replace the existing system currently in operation.

PPU	10
Legislative District	19

Current Status

An Agreement with the design consultant has been approved by the County Executive's Office, and development of a Technical Design Report (TDR) is nearing completion. Detailed design is anticipated to begin by Summer 2006. Major work entails the construction of a superstructure extension to house the new emergency generator and new odor control system. Also included will be replacement of the ventilation system, raw sewage pumps and comminutors, as well as upgrading of the station's electrical system.

Operating Budget Impact

The upgraded pump will be more efficient to operate. This project, therefore, reduces operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$2,250,000	$0	$2,250,000
	$2,250,000	**$0**	**$2,250,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,250,000	**$2,250,000**	**$0**	**$250,000**	**$2,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$250,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$285,000**	**$1,715,000**	**$250,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	4/15/2005	8/15/2005	122	9/15/2005	3/15/2006	181	212
Design	11/15/2005	7/15/2006	242	6/15/2006	4/15/2007	304	274
Construction	12/15/2006	12/15/2007	365	6/15/2007	6/15/2008	366	183
Equipment Purchase							

3P310 Pump Station Rehabilitation (Whitewood Drive), Massapequa

Project Description

The Whitewood Drive Pump Station, the remaining pump station in Massapequa (not part of Project 3P305), requires a complete rehabilitation. The rehabilitation will include the following: new superstructure, raw sewage pumps, pump control equipment, motor control center, and odor control system.

PPU	30
Legislative District	13

Current Status

Issues delaying the start of construction involved permitting with NYSDEC. Due to a modification in the dewatering system, a new permit had to be obtained which triggered a requirement for a tidal wetlands permit as well. These items resulted in a delay of approximately 6 months - from a mid March 2005 Notice to Proceed to an actual startup of construction in mid September 2005. Completion anticipated by the end of September 2006. Construction management services for this project were authorized as of December 14, 2005.

Operating Budget Impact

The upgraded pump will be more efficient to operate. This project, therefore, reduces operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$2,000,000	$122,490	$1,877,510
	$2,000,000	**$122,490**	**$1,877,510**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,100,000	**$2,000,000**	**$0**	**$600,000**	**$1,500,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$600,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,851,028**	**($351,028)**	**$600,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	3/14/2005	12/14/2005	275	9/14/2005	9/1/2006	352	261
Equipment Purchase							

60046 Fencing at Drainage Facilities Replacement

Project Description

The Department of Public Works maintains a network of Drainage facilities, including storm water basins, pumping stations, streams, brooks, ponds, and easements. To ensure public safety, these facilities typically are secured by fences. In house personnel maintain these fences, however due to the age, (the majority of the system was constructed between 1950 to 1970), periodic replacement is required.

PPU	15
Legislative District	County Wide

Current Status

Currently evaluating the priority of fencing needs at drainage facilities. Work orders are being generated and some work is underway.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$100,000	$59,716	$40,284
05-035B	$300,000	$0	$300,000
	$400,000	**$59,716**	**$340,284**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$600,000	**$400,000**	**$0**	**$100,000**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$100,000	$100,000	$100,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$125,000**	**$75,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	8/1/2004	12/31/2005	517	8/1/2004	12/31/2006	882	365
Equipment Purchase							

60047 Woodmere Channel Floatables Control

Project Description

In an effort to trap floatable trash and other debris that enters the County's drainage system, a Continuous Deflection System (CDS) will be installed to collect these and other pollutants before they can foul the surface waters and tidal estuary known as the Woodmere Channel. The CDS unit is a prefabricated structure that is installed in the drainage network that collects trash, sediment and other debris and allows storm water to continue on its path for eventual discharge into the tidal estuary. This project has received funding from the State of NY in the amount of $75,000.

PPU	30
Legislative District	07

Current Status

Project is included with Meokee Preserve, 80015 as a single bid contract. Bid Opening April 12, 2006. Anticipate issuing a Notice To Proceed in June. May need to re-evaluate scope because the low bidders came in $270,000 over Engineers estimate.

Operating Budget Impact

This project will reduce operating expenditures as it will make floatables removal more efficient.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$125,000	$2,300	$122,700
	$125,000	**$2,300**	**$122,700**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$200,000	**$125,000**	**$75,000**	**$0**	**$200,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$27,150**	**$172,850**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2005	5/1/2005	61	3/1/2005	8/1/2005	153	92
Design	5/1/2005	6/1/2005	31	8/1/2005	9/30/2005	60	121
Construction	9/1/2005	12/15/2005	105	6/1/2006	12/1/2006	183	351
Equipment Purchase							

80014 Massapequa Creek Stream Flow Improvement

Project Description

In compliance with previous sewer grant conditions and directives from the USEPA, the county is mandated to mitigate the loss of flow in streams and wetlands associated with the installation of a centralized sewer system and increased groundwater withdrawals. The Massapequa Creek stream corridor will be improved through the installation of a shallow well pumping system that discharges into the headwaters of the stream, dredging several ponds, and diverting storm water runoff into a 12-acre wetland. The work will return continuous flow back to all sections of the Massapequa Creek, which in turn will protect the wetland plant species, wildlife, improve the aesthetics within the preserve, and expand the fisheries potentially of the lakes and ponds within the corridor.

PPU	30
Legislative District	12

Current Status

A permit application package was submitted to the NYSDEC on November 18, 2005. Plans and specifications are still being developed concurrently with the DEC's review of the permit application. It is anticipated that the approved permit will be received between September and November 2006. The completion of detailed design plans are concurrently being advanced but may need to incorporate changes based on comments by the NYSDEC.

Operating Budget Impact

The operation and maintenance of the pumping system will increase annual County expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$254,953	$0	$254,953
05-035B	$5,047,846	$0	$5,047,846
98-054	$860,000	$418,024	$441,976
	$6,162,799	**$418,024**	**$5,744,775**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$7,477,799	**$6,162,799**	**$1,315,000**	**$0**	**$4,464,141**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$1,000,000	$1,000,000	$0
County Non-Debt			$0	$0	$1,000,000	$0
Non-County			$0	$0	$0	$0
TOTAL	**$526,780**	**$3,937,361**	**$0**	**$1,000,000**	**$2,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	9/1/2000	3/1/2005	1642	9/1/2000	9/1/2005	1826	184
Design	3/1/2005	6/1/2005	92	9/1/2005	12/15/2006	470	562
Construction	9/1/2006	6/1/2009	1004	10/1/2006	12/1/2009	1157	183
Equipment Purchase							

80015 Merokee Preserve Improvement Project

Project Description

The Merokee Preserve is a 25 acre red maple swamp that has been identified in the 1982 Flow Augmentation Needs Study as a valuable fresh water wetland. The County has been directed to address the impacts of lowered groundwater level in connection with the construction of a centralized sanitary sewer system. The project includes various restoration techniques for the purpose of improving the environmental quality in the preserve.

PPU	15
Legislative District	19

Current Status

Project is included with Woodmere CC, 60047 as a single bid contract. The bid opening was April 12, 2006, and it is anticipated that a Notice To Proceed will be issued in June The low bidders came in $270,000 over Engineers estimate.

Operating Budget Impact

The operating impact of this project is being evaluated.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$300,000	$9,710	$290,290
	$300,000	**$9,710**	**$290,290**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$300,000	**$300,000**	**$0**	**$0**	**$300,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$28,347**	**$271,653**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2005	5/1/2005	61	5/15/2005	7/1/2005	47	61
Design	5/1/2005	6/1/2005	31	7/1/2005	9/5/2005	66	96
Construction	9/1/2005	12/15/2005	105	6/1/2006	12/1/2006	183	351
Equipment Purchase							

80016 Stream and Wetlands Restoration

Project Description

The goal of the project is to restore and protect valuable freshwater wetland areas by utilizing techniques in storm water runoff control, groundwater recharge, stream flow augmentation, bioengineering, dredging and wetland planting. This project is for planning and design only of mitigating the impact of sanitary sewer construction within eight (8) south shore watersheds. In many instances, ponds have dried up and streams that once supported cold-water fisheries are now dry streambeds.

PPU	30
Legislative District	County Wide

Current Status

Project to be cancelled.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$750,000	$0	$750,000
04-012	$250,000	$0	$250,000
	$1,000,000	**$0**	**$1,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$4,500,000	**$1,000,000**	**$2,000,000**	**$0**	**$3,215,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$3,215,000**	**$0**	**$0**	**$500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

80017 Milburn Creek Culvert Extension at the LIRR

Project Description

This project improves the runoff flow at Milburn Creek, which runs from North to South through the communities of Roosevelt, Freeport and Baldwin. Formerly a flowing fresh water creek, the creek bed now serves as a drainage channel to route storm water runoff to Milburn Pond and eventually the South Shore Estuary. During periods of intense rainfall, the creek does not handle runoff efficiently. The result is frequent overtopping of the stream bank and flooding of adjacent properties and roads. A remedy to this problem is to open a bulkheaded box culvert that was partially installed beneath the LIRR in the 1970's. Opening this box culvert will double the capacity of the drainage system and alleviate the majority of the flooding problems that residents have been experiencing.

PPU	10
Legislative District	05

Current Status

Final Submittal has been reviewed and comments forwarded to consultant. Final Documents will be completed and Bid Opening is planned for July 1, 2006.

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$250,000	$51,971	$198,029
04-012	$400,000	$0	$400,000
	$650,000	**$51,971**	**$598,029**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,050,000	**$650,000**	**$0**	**$400,000**	**$650,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$400,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$129,292**	**$520,708**	**$400,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	10/14/2004	4/15/2005	183	10/14/2004	4/29/2005	197	14
Design	4/15/2005	7/30/2005	106	4/29/2005	6/1/2006	398	306
Construction	3/30/2006	6/1/2006	63	10/1/2006	1/30/2007	121	243
Equipment Purchase							

80018 Deep Well Drilling

Project Description

This project is intended to expand the existing network of groundwater monitoring wells currently maintained by the Department of Public Works. The primary action will be the installation of a series of deep aquifer groundwater monitoring wells to replace and/or complement the County's existing network of mainly shallow wells.

PPU	30
Legislative District	County Wide

Current Status

Contract to drill deep wells was issued a notice to proceed in March. First well currently being installed.

Operating Budget Impact

The operating impact of this project is being evaluated. It is expected that the installation of deep ground water monitoring wells will minimally increase costs against the operating budget

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$1,350,000	$19,251	$1,330,749
	$1,350,000	**$19,251**	**$1,330,749**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,350,000	**$1,350,000**	**$0**	**$100,000**	**$600,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$100,000	$500,000	$150,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$572,817**	**$27,183**	**$100,000**	**$500,000**	**$150,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	10/1/2004	1/30/2005	121	10/1/2004	1/30/2005	121	0
Construction	2/11/2005	5/11/2005	89	3/20/2006	3/20/2007	365	678
Equipment Purchase							

82001 Drainage Stream Corridors Reconstruction

Project Description

The purpose of this project is to initiate a program to reconstruct the county's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the stream bed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. The implementation of this work will reduce the County's liability due to erosion and flooding on private properties, reduction in mosquito breeding areas, and facilitate normal maintenance.

PPU	30
Legislative District	County Wide

Current Status

This is an on-going project. 16 individual sub-projects have been completed. Work was delayed due to litigation involving the requirements contract. The process of awarding a new requirements contract should be complete by May 2006. Construction will resume once the new requirements contract is in place.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-320	$5,000,000	$2,777,104	$2,222,896
	$5,000,000	**$2,777,104**	**$2,222,896**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,318,000	**$5,000,000**	**$0**	**$0**	**$3,518,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$400,000	$500,000	$900,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$3,602,709**	**($84,709)**	**$0**	**$400,000**	**$500,000**	**$900,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	12/1/2004	1/15/2005	45				
Design	1/15/2005	2/1/2005	17				
Construction	1/1/2004	12/31/2005	730				
Equipment Purchase							

82007 Storm Water Regulations Program Development Phase I

Project Description

The U.S. Environmental Protection Agency (USEPA) has issued the Phase II Final Rule in an effort to preserve, protect and improve the nation's water resources from polluted storm water runoff. The Phase II rule requires operators of MS4's (municipal separate storm water systems), such as Nassau County, to prepare management plans and receive permits to discharge storm water runoff to surface waters. These plans/permit applications are mandatory and are required to be submitted to the New York State Department of Environmental Conservation (NYSDEC).

PPU	30
Legislative District	County Wide

Current Status

Watershed Stewardship Signage Program - A consultant has been selected and the agreement has been approved. The signs are currently being installed. All of the work has to be completed by March of 2008 to meet state requirements. Utilizing Capital Funding and AAW storm treatment devices will be installed in 2007.

Operating Budget Impact

The operating budget will be impacted by the management plans developed as part of this project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$250,000	$221,888	$28,112
	$250,000	**$221,888**	**$28,112**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$340,000	**$250,000**	**$90,000**	**$90,000**	**$250,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$90,000	$0	$0	$0
TOTAL	**$249,993**	**$7**	**$90,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	3/1/2003	12/31/2005	1036	3/1/2003	12/31/2005	1036	0
Construction							
Equipment Purchase							

82008 Rehabilitation of Storm Water Basins

Project Description

This project is major rehabilitation of Nassau County owned storm water basins 111, 121, 484, 567 and 590. This work is necessary in order to restore their drainage capacity to prevent/avoid flooding and erosion conditions. These basins were selected based upon the severity of their condition, which presently burdens the County with potential liability concerns. In addition, the capital project will address minor work that is beyond the capabilities of in-house staff.

PPU	30
Legislative District	County Wide

Current Status

This is an annual project. Recently completed SWB 121 Floral Park Construction began on September 25, 2004 and was completed December 2005; The next project, SWB 567 Rehabilitation - Construction will begin June 2006 (pending award of the new requirements contract) and be complete in August 2006.

Operating Budget Impact

This project will decrease the annual maintenance required and, therefore, reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$400,000	$202,162	$197,838
05-035B	$1,500,000	$0	$1,500,000
	$1,900,000	**$202,162**	**$1,697,838**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,900,000	**$1,900,000**	**$0**	**$500,000**	**$900,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$500,000	$500,000	$500,000	$500,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$362,835**	**$537,165**	**$500,000**	**$500,000**	**$500,000**	**$500,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction	9/1/2004	12/31/2005	486				
Equipment Purchase							

82009 Drainage Facilities Sidewalk Rehabilitation

Project Description

This project will result in repairs to damaged sidewalks and the installation of new sidewalks, where necessary, around existing drainage facilities throughout Nassau County. This is intended to reduce potential liability concerns.

PPU	10
Legislative District	County Wide

Current Status

This is a requirements contract that was awarded in September 2005. The work will be performed on an as needed basis.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$100,000	$0	$100,000
05-035B	$400,000	$0	$400,000
	$500,000	**$0**	**$500,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$1,100,000	**$500,000**	**$0**	**$200,000**	**$300,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$200,000	$200,000	$200,000	$200,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$200,000**	**$100,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design	2/15/2005	2/28/2005	13				
Construction	6/1/2005	12/31/2005	213				
Equipment Purchase							

82010 Implementation of Storm Water Management Program

Project Description

The United States Environmental Protection Agency (USEPA) issued the Final Rule for the Phase II Storm Water Regulations in February 1999. These regulations require operators of small municipal separate storm water systems (the County of Nassau is included), to file a permit with New York State to discharge storm water to the surface waters of the United States. A requirement of the Permit is the development and implementation of a Storm Water Management Program (SWMP). This project will allow the County to implement various best management practices over the initial five year permit cycle for the six minimum control measures outlined in the County's SWMP.

PPU	10
Legislative District	County Wide

Current Status

Minimum Control Measure six -Pollution Prevention/Good Housekeeping project is currently being investigated. Work started in September 2005. Minimum Control Measure Three -Drainage Use Ordinance is currently being written. Work commenced in November 2005. The Watershed Analysis and GIS project is currently in the consultant approval phase with work to start May 2006.

Operating Budget Impact

The operating budget will be impacted by the management plans developed as part of this project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
04-012	$750,000	$301,999	$448,001
05-035B	$750,000	$0	$750,000
	$1,500,000	**$301,999**	**$1,198,001**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$5,500,000	**$1,500,000**	**$500,000**	**$0**	**$2,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$1,500,000	$1,000,000	$1,000,000
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$657,213**	**$1,342,787**	**$0**	**$1,500,000**	**$1,000,000**	**$1,000,000**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

82011 Storm Water Pump Station Upgrade

Project Description

Existing storm water pump stations have exceeded there useful life (greater then 20 years old) and are in need of reconstruction. Reconstruction will include the structure as well as mechanical (pumps, piping, valves, etc.) and electrical/instrumentation systems.

PPU	15
Legislative District	County Wide

Current Status

RFP submission ended on April 13, 2006. Currently evaluating proposals to make a recommendation of award.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$250,000	$0	$250,000
	$250,000	**$0**	**$250,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$250,000	**$250,000**	**$0**	**$0**	**$250,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2005	6/1/2005	92	3/1/2005	10/15/2005	228	136
Design	6/1/2005	8/1/2005	61	7/1/2006	3/1/2007	243	577
Construction	12/15/2005	6/15/2006	182				
Equipment Purchase							

82012 Storm Water Basin 590 - Pumping Station

Project Description

This project will install a storm water pumping station in SWB 590 on Victor Lane, Woodbury. This station will keep two County SWB at a low level and minimize the uncontrolled overflow of the basin on adjacent properties including the Long Island Railroad.

PPU	15
Legislative District	16

Current Status

Re-evaluating preliminary design, tributary areas, and all contributing flows to the basin as a result of flooding issues that arose during October 2005. Base mapping and design plan preparation are being undertaken by in-house engineers. Discussions were held with LIRR to coordinate design and with LIPA concerning electrical needs.

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-035B	$100,000	$0	$100,000
	$100,000	**$0**	**$100,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$100,000	**$100,000**	**$0**	**$0**	**$100,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning	3/1/2005	6/1/2005	92	3/1/2005	11/1/2005	245	153
Design	6/1/2005	8/1/2005	61	11/1/2005	2/1/2006	92	184
Construction	12/15/2005	6/15/2006	182	8/1/2006	11/15/2006	106	153
Equipment Purchase							

98039 Bay Park Motorized Equipment Replacement

Project Description

This project is a three-year capital equipment replacement program for the Bay Park Sewage Treatment Plant. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by DPW must be replaced. Examples of equipment to be replaced are sewer rodders, flush trucks, pick-up trucks, vans, heavy trucks, snow plows, sanders, front-end loaders, compressors, cranes, generators, etc.

PPU	10
Legislative District	County Wide

Current Status

The specifications for the equipment are being put together and a purchase requisition to buy a combination sewer flushing / TV inspection truck is a planned in 2006.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
97-127	$2,400,000	$1,607,000	$793,000
	$2,400,000	**$1,607,000**	**$793,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,400,000	**$2,400,000**	**$0**	**$0**	**$2,290,807**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$1,497,807**	**$793,000**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/1999	1/1/2001	731	1/1/1999	1/1/2006	2557	1826

98040 Cedar Creek Motorized Equipment Replacement

Project Description

This project is a four year capital equipment replacement program for the Cedar Creek Sewage Treatment Plant. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by the Department of Public Works must be replaced.

PPU	10
Legislative District	County Wide

Current Status

One pay loader has been purchased to date. Legislative approval has been obtained to buy 8 dump trucks that are specially equipped to be used for emergency snow operations. A TV inspection / sewer flushing combination truck is being purchased. Presently the unit is in the process of seeking approval for the purchase of two combination flush/camera trucks for use in the maintenance of the collection system. One will be purchased from the Cedar Creek Capital Project and one from the Bay Park Capital Project.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
02-106	$1,000,000	$117,592	$882,408
05-035B	$2,000,000	$0	$2,000,000
	$3,000,000	**$117,592**	**$2,882,408**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,000,000	**$3,000,000**	**$0**	**$1,000,000**	**$2,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$998,564**	**$1,001,436**	**$1,000,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/1996	1/1/2000	1461	1/1/2003	1/1/2006	1096	2192

98040 Cedar Creek Motorized Equipment Replacement

Project Description

This project is a four year capital equipment replacement program for the Cedar Creek Sewage Treatment Plant. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by the Department of Public Works must be replaced.

PPU	10
Legislative District	County Wide

Current Status

One pay loader has been purchased to date. Legislative approval has been obtained to buy 8 dump trucks that are specially equipped to be used for emergency snow operations. A TV inspection / sewer flushing combination truck is being purchased. Presently the unit is in the process of seeking approval for the purchase of two combination flush/camera trucks for use in the maintenance of the collection system. One will be purchased from the Cedar Creek Capital Project and one from the Bay Park Capital Project.

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35b-2005	$2,000,000	$0	$0
B98040	$1,000,000	$0	$1,000,000
	$3,000,000	**$0**	**$1,000,000**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$3,000,000	**$3,000,000**	**$0**	**$1,000,000**	**$2,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$1,000,000	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$998,564**	**$1,001,436**	**$1,000,000**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase	1/1/1996	1/1/2000	1461	1/1/2003	1/1/2006	1096	

Tax and Judgments

The County has inherited the debt burden of past practices that used debt financing to cover property tax refunding (tax certiorari judgments), legal judgment payouts for workers' compensation claims and malpractice lawsuits. As indicated previously, there is a program in place to not only reduce these costs, but to pay a greater chare of them from the Operating Budget. 2007 will be the last year that tax certiorari judgments are paid out of the capital budget.

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
Tax/Judgments		**2,486,690,939**	**2,291,684,502**	**195,006,437**	**35,000,000**	**0**	**0**	**35,000,000**	**30,000,000**	**25,000,000**	**0**	**90,000,000**	**2,682,054,736**	**0**	**2,682,054,736**
Judgments		**2,486,690,939**	**2,291,684,502**	**195,006,437**	**35,000,000**	**0**	**0**	**35,000,000**	**30,000,000**	**25,000,000**	**0**	**90,000,000**	**2,682,054,736**	**0**	**2,682,054,736**
9A413	Tax Certiorari Judgments	2,190,901,382	2,026,407,847	164,493,535	0	0	0	**0**	0	0	0	0	2,240,901,382	0	2,240,901,382
9C480	Other Judgments / Medical Litigation	241,823,939	210,996,037	30,827,902	35,000,000	0	0	**35,000,000**	30,000,000	25,000,000	0	90,000,000	333,509,659	0	333,509,659
9C481	Other Judgments / Workers Compensation	2,000,000	2,000,000	0	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
9C482	Medical Litigation	51,965,618	52,280,618	-315,000	0	0	0	**0**	0	0	0	0	105,643,695	0	105,643,695

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

9A413 Tax Certiorari Judgments

Project Description

This project is for the payment of property tax refunds resulting from certiorari judgments and of the property tax refunds resulting from the elimination of the backlog of judgments.

PPU	20
Legislative District	County Wide

Current Status

Property Tax refunds are paid out of this project until 2007. At this point these property tax refunds will no longer be capitalized.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
00-189D	$70,000,000	$70,000,000	$0
00-189E	$100,000,000	$100,000,000	$0
01-220E	$150,000,000	$150,000,000	$0
02-057	$30,000,000	$30,000,000	$0
02-134	$97,744,583	$97,744,583	$0
03-20	$81,411,042	$27,973,386	$53,437,656
04-009	$72,380,000	$72,380,000	$0
04-077	$160,000,000	$92,109,250	$67,890,750
98-244	$95,000,000	$95,000,000	$0
99-292	$90,000,000	$90,000,000	$0
	$1,405,525,230	**$1,284,196,819**	**$121,328,411**

**** Only the 10 most recent ordinances are shown.***

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,240,901,382	**1,405,525,230**	**$0**	**$0**	**$2,190,901,382**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**2,026,407,84**	**$164,493,535**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase		12/31/2007			12/31/2007		0

9C480 Other Judgments / Medical Litigation

Project Description

This project is for medical litigation.

PPU	5
Legislative District	County Wide

Current Status

Ongoing project to pay medical litigation claims.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
05-026	$195,000	$195,000	$0
05-030	$4,900,000	$4,900,000	$0
05-044	$65,000,000	$0	$65,000,000
05-053	$775,000	$775,000	$0
05-054	$736,000	$736,000	$0
05-055	$215,000	$212,681	$2,319
05-059	$175,000	$175,000	$0
05-060	$125,000	$125,000	$0
05-065	$350,000	$350,000	$0
05-066	$195,000	$194,681	$319
	$219,975,145	**$118,232,655**	**$101,742,490**

**** Only the 10 most recent ordinances are shown.***

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$333,509,659	**$219,975,145**	**$0**	**$35,000,000**	**$241,823,939**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$35,000,000	$30,000,000	$25,000,000	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$210,996,037**	**$30,827,902**	**$35,000,000**	**$30,000,000**	**$25,000,000**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

9C481 Other Judgments / Workers Compensation

Project Description

This project is for other projects and workers compensation.

PPU	5
Legislative District	County Wide

Current Status

Ongoing project to pay workmen's compensation claims.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
95-117	$2,000,000	$2,000,000	$0
	$2,000,000	**$2,000,000**	**$0**

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$2,000,000	**$2,000,000**	**$0**	**$0**	**$2,000,000**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

9C482 Medical Litigation

Project Description

This project is for medical litigation.

PPU	5
Legislative District	County Wide

Current Status

Ongoing medical claims paid through this project.

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
01-028	$2,000,000	$2,000,000	$0
01-044	$855,000	$855,000	$0
01-077	$5,186,941	$5,186,941	$0
01-091B	$823,000	$823,000	$0
02-007	$1,360,000	$1,360,000	$0
02-043	$468,354	$468,354	$0
02-056	$60,000	$60,000	$0
02-087	$2,975,000	$2,450,000	$525,000
02-104	$4,625,000	$4,625,000	$0
02-95	$627,500	$627,497	$3
	$52,460,954	**$51,677,567**	**$783,386**

**** Only the 10 most recent ordinances are shown.***

FUNDING SOURCES

Total Authorization	Ordinance Total	Total Non-County Funds	2006 Budget	Total Approved Budget
$105,643,695	**$52,460,954**	**$0**	**$0**	**$51,965,618**

	Incurred to Date	Carry Forward	2006	2007	2008	2009
County Debt			$0	$0	$0	$0
County Non-Debt			$0	$0	$0	$0
Non-County			$0	$0	$0	$0
TOTAL	**$52,280,618**	**($315,000)**	**$0**	**$0**	**$0**	**$0**

Schedule Information	Planned Start	Planned Finish	Duration (Days)	Current Start	Current Finish	Duration (Days)	Variance
Planning							
Design							
Construction							
Equipment Purchase							

Open Space

The Open Space Initiative is a voter approved initiative that will help preserve undeveloped land within the County.

Open Space

IV. The 2006-2009 Capital Financing Plan

Budget and Plan Funding Sources

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The County resources available for capital projects are limited; moreover, this Administration has worked to conserve financial resources and achieve stability in its operating budget while addressing the County's infrastructure needs. The County is working to maximize capital funds available from other sources, such as grants. CIP funding sources are as listed below.

- **General Obligation (G. O.) Improvement Bonds**
  The County is permitted to borrow money from lenders, pledging the full faith and credit of the County to pay principal and interest that is usually supported by the issuer's taxing power. Bonds funding current and proposed capital projects include those issued by the County and those issued by NIFA on the County's behalf.

- **Prior Year Carryovers**
  These are budgeted funds from prior years that remain with a project until they are expended or until the project is completed.

- **Pay-As-You-Go**
  Pay-as-you-go projects are financed from current revenues to avoid incurring debt financing or issuing new debt. However, these funds are not deemed available for capital projects unless they are included in the Annual Operating Budget approved by the Legislature. Current pay-as-you-go funding is minimal; however, the County will gradually transition to annual operating budget allocations for capital projects.

- **Tax Levies (Sewer Districts)**
  The County sewer districts collect and treat wastewater from approximately 85 percent of Nassau County's population. Both the operation and the improvement of the sewage districts are funded from taxes levied in the geographic areas served by the district.

- **Other**
  Other sources of funding include:

  - **Property Sale Proceeds**: funding for the County Building Consolidation Program project includes proceeds of sales of County land and buildings that are no longer needed as a result of consolidation or changes in function;

  - **Private Contributions**: these are donations made to County projects by private corporations or individuals. Projects that fall under Recreation and Parks are most likely to receive such donations;

  - **Grants**: certain County agencies/departments receive dedicated funds from State and/or Federal sources for specified projects. In some cases, the County receives funding from other sources and uses it to pay for projects during a project or following its completion; in other cases, the County passes funding to another entity that is implementing a project. These funds normally have special reporting requirements expected of the recipient agencies. Grant providers include the following:

- Federal Transit Authority (FTA)
- New York State Department of Transportation (NYSDOT)
- Dormitory Authority of the State of New York (DASNY)
- State Revolving Fund (SRF)
- State Highway Improvement Program (SHIPS)
- Consolidated local street and Highway Improvement Program (CHIPS)

The agencies and projects typically receiving support from these sources are Community College projects, which frequently receive 100 percent matching funds from the State; traffic engineering projects, many of which receive federal grants for as much of 80 percent of project costs; and sewer district projects which receive SRF support.

For accounting purposes, Nassau County's capital expenditures are organized into two funds, one for general capital projects and one for sewer and storm water projects. Capital is used for all other projects and expenditures including judgments and reassessment costs. SSW (capital) is used for sewer and storm water projects.

Projects in SSW (capital) are funded by debt that is self-supporting in practice, although not strictly by legal covenant. In the past, sewer District debt was usually combined with County general obligation improvement debt. Sewer district projects that are eligible for funding by the State and Federal governments can be financed by loans made through the borrowing authority of the NYS Environmental Facilities Corporation ("EFC"), with debt service paid by the sewer districts. The EFC's AAA credit rating and subsidized loan rates greatly reduce borrowing costs.

Budget and Plan Funding Uses

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The CIP designates funding for five general kinds of expenditures, as follows.

- **Design and construction charges**
  These generally result in either a new facility; significant improvement to an existing facility; and, new and enhanced infrastructure. The County is responsible for roughly 850 facilities, ranging from cabanas and police booths to courthouses and office buildings. It also owns 2,063 lane miles of roadways, 54 bridges, and 1600 traffic signals. Sewage district assets include two major water pollution control facilities, 37 wastewater pump stations, and approximately 3,000 miles of sanitary sewers.

- **Equipment purchases**
  Many types of equipment tend to fall within a capital budget because they are very expensive, either individually or in aggregate. They may also have long useful lives. For example, Nassau County purchases both sedans and more specialized vehicles such as front-end loaders from its capital budget, the aggregate value of which may reach several million dollars a year. New and enhanced technology can also be included in this category.

- **Internal labor and management charges**
  These costs are included in the capital budget based on the rationale that County employee administrative and managerial time required to implement capital projects (i.e. in-house design, selecting and managing design consultants, writing specifications, or inspecting construction) is appropriately counted as direct costs of the project. Thus, the cost of employee time directly related to a capital project is reimbursed from authorized project funds. These charges are not budgeted independently; rather, they are included in the total cost of each project.

- **Tax certiorari judgments**
  Historically, a significant portion of the capital budget was spent on property tax refunds as a result of tax certiorari judgments. The 2006 Capital Budget allocates $15 million to these judgments. As the County's Debt Reduction and Restructuring Program ("DRRP") is implemented, the use of debt to finance these payments will be completely phased out as of the 2008 budget; and

- **Other judgments**
  A portion of the County's capital budget is devoted to other types of judgments, such as medical malpractice and workers' compensation. As stipulated in the DRRP, and as with tax certiorari payments, the operating budget will ultimately cover these judgments and over time these will no longer be paid through debt financing.

Projected Borrowing, 2006 – 2009

	2006	2007	2008	2009
Capital	103.2	118.8	108.9	112.3
Building Consolidation	23.2	0.0	0.0	0.0
Open Space	10.0	10.0	15.0	15.0
Other Judgments	35.0	30.0	25.0	20.0
Total	**171.4**	**158.8**	**148.9**	**147.3**

Debt Reduction and Restructuring Program

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The Debt Reduction plan is continuing to bear fruit as the County's debt issuance during the past years has been at or below the level of the conservative capital plan. With the additional help of NIFA's completed restructurings and refundings of existing County debt, the debt service during the early years of the plan has been reduced. The debt service at the end of the period plateaus at $320 million as the completion of the borrowing for Tax Certiorari and the Building Consolidation Plan reach their conclusion and peak, respectively.

In recognition of the fiscal turn-around and positive future course that was charted in the three years of the Suozzi Administration, the County has achieved three long-term bond rating upgrades from two of the three rating agencies and two long-term bond rating upgrades from the third.

Current Debt and Projected Debt Financing of the 2006-2009 CIP

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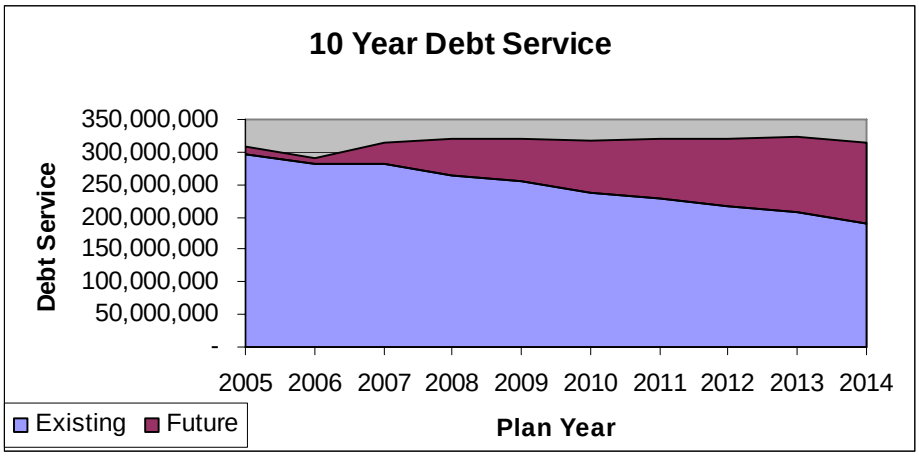
As previously noted, the 2006 Capital Budget and 2006-2009 CIP are funded primarily by County debt. Based on the Capital Budget and Plan, the County anticipates capital spending of approximately $99.4 million in 2006, $125.7 million in 2007, $115.6 million in 2008, and $112.2 in 2009 for general capital projects.

The County will continue to review and evaluate funding sources and projected project spending to maintain the fiscal soundness of the capital program. Several areas that the County is currently evaluating is the use of real estate sales, the restructuring of tobacco bonds, and surpluses from the operating budget to fund capital projects. These resources may be available to support the 2006-09 capital program. The County also maintains the flexibility to curtail parts of the capital program, if necessary, to ensure that there are adequate resources to advance high-priority projects.

Existing and Future Debt Service Obligations, 2005-2014



Authorized but Unissued Bonds

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While debt may authorized for a capital project, it is not issued until it is needed for project expenditures. The table below provides the amount that has been authorized but is currently unissued for various categories of projects. Note that these categories are not the same as the ones in which projects have been grouped for the 2006 Budget, even though some of the names are the same.

Category	Amount
Education	11,158
Health	10,426
Information Technology	16,224
Infrastructure	354,102
Land Acquisition	24,774
Mass Transportation	52,354
Miscellaneous	3,735
Parks & Recreation	63,077
Public Safety	101,468
Sewer & Storm Water	81,155
Special Equipment	9,701
Tax Certiorari & Other Judgments & Settlements	223,854
TOTAL	**952,027**

V. The Capital Planning Process

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The County has been working over the last several years under the Suozzi Administration to improve the County's capital program. In the last year, this has included the creation of the Capital Program Office, the publication of quarterly project status reports, and an improved information management through a new database system.

The Capital Program Office
In 2005, the County created a Capital Program Office with a mission to coordinate the capital budget process including budget preparation and implementation. The three members of the Office:

- Receive and coordinate the evaluation of proposed projects;
- Prepare the proposed capital budget;
- Track the status of capital projects against the approved budget and project schedule; and
- Ensure that funding is in place so that approved projects may advance.

The Office works directly with Project Managers and the Office of Management and Budget to coordinate capital spending, the preparation of the Capital Budget and Plan, project schedules, and anticipated project funding needs.

Quarterly Status Reports
In 2005, the Capital Program Office completed the County's first Quarterly Status Reports, designed to give the public, legislators, and staff an update on all capital projects. As part of the first reports, project schedules for major phases were established for projects. As the reports are updated, the current information is presented in addition to a comparison between current expectations and the planned project schedule. In addition to qualitative information regarding a project's budget and spending, Project Managers provide current status information. This information helps the public, legislators, and others to better assess the capital program and may be used to evaluate project manager performance in the future.

As a next step, the County will begin to produce summary status reports to give a broad summary picture of the capital program. These summary reports will contain key performance indicators and information and key projects and programs. The reports will also include a forecast of anticipated spending by project which will help the County better anticipate cash flow needs.

Improved Information Management
Over the past year, the Capital Program Office has worked to improve data management through the implementation of a database system. The Nassau Integrated Financial System (NIFS) is used to control expenditures, but does not capture the capital budget. Additionally, NIFS does not identify the bond used to fund a project, nor the ordinance that authorized the issue of bonds for a project. The County uses other systems to manage data including PACTS (Project and Contract Tracking System) and NUHRS, the database used by DPW to track ordinance numbers.

In late 2004, the County began an effort to standardize the use of various terms and to evaluate what information is most useful to the public, elected officials, and County employees. Once this was done, a database system was developed to house project budget and schedule information. Information from

other systems, such as project expenditure information, can be easily imported, joined to information in the database, and analyzed or presented in reports.

Because off-the-shelf database tool is being used, the County is in a position to easily integrate this consolidated information into capital budgeting or project management software in the future.

The Capital Improvement Plan

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The Document

As required by the County Charter, the Four-Year Capital Improvement Plan is the financial document that outlines proposed expenditures, and the means of financing these expenditures, for government facility and infrastructure construction and improvements, equipment acquisition and technology enhancements, and transitional working capital needs (judgments, restructuring, and property tax refunds).

This CIP outlines proposed capital expenditures from 2006 through 2009 and includes a program of proposed capital expenditures for next fiscal year that, upon adoption, will become the 2006 Capital Budget. The Four-Year CIP is submitted annually so that it can be revised to include new projects, adapt to changing priorities, reflect the County's financial position, and extend the outer limit of the Plan another fiscal year.

The purposes of the County's capital budget and planning process are as follows:

- To direct resources to the County's strategic priorities, including the consolidation and rehabilitation of the County's buildings, the ongoing improvement of the County's infrastructure, and the expansion of the County's information technology capacities;
- To maintain reliable County services through long-term strategic planning rather than through short-sighted ad-hoc project approvals characteristic of crisis management;
- To provide Nassau County government officials with a management tool that allows the exploration of options as needs change and new obligations arise; and
- To comply with the constraints, and advance the objectives, of the County's 2005-2008 Multi-Year Financial Plan ("MYP").

The CIP is required to be developed and submitted as per Local Law No. 13, 2001, Article III, Section 310: Capital Plan and Capital Budget. Following the adoption of the 2002-2006 Capital Plan, Section 310 was passed to ensure that a Capital Plan and Capital Budget would be developed every year, and would meet minimum standards of quality for financial and qualitative information.

Section 310 requires submission by the County Executive to the Legislature of a four year capital plan, the first year of which is the capital budget. It establishes six requirements for these documents:

Requirement
1. "Details, descriptions and projections" of proposed capital projects;
2. Descriptions and projections of proposed project funding sources;
3. A status report on projects that were previously approved but not yet completed;
4. A report on the outstanding indebtedness of the County and of NIFA, including a schedule of debt service payments;
5. A schedule of authorized but unissued bonds; and
6. Projections of outstanding debt assuming implementation of the capital budget and plan.

Information fulfilling these requirements is included in this document. Additionally, this document presents other information – e.g., sections describing the County's CIP-related challenges and planned improvements – in order to be a more useful tool for constituents, the Legislature, and the Administration.

Policies Related to the Capital Program and the County's Debt

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Nassau County has established debt policy guidelines pertaining to the issuance and administration of debt. These policies are intended to enable Nassau County to borrow funds to maintain and enhance the County's infrastructure while minimizing the cost to taxpayers. The DRRP establishes objectives which were formulated to correspond with immediate debt reduction measures and reposition the County's outstanding debt and annual debt service costs at levels that, realistically, will remain relatively high, but will be acceptable given operating budget constraints and financial policy goals. As immediate objectives are met, policy goals will be revised to reflect goals and objectives that will sustain fiscal stability over the long term.

- **Purpose of Debt**: to issue debt only for capital purposes, not to finance current operations. To implement this policy, past debt financing practices that were not in accordance with best practices must discontinue; namely, debt will not be used to fund tax certiorari judgments beginning in FY 2008.
- **Compliance with Laws**: to follow all applicable Charter, State and federal laws and regulations, including those regulations governing the amount and purpose for which debt may be issued and all federal regulations relating to the maintenance of the tax exempt status of bonds.
- **Investor/Rating Agency Relations**: to provide timely, accurate and pertinent information to interested investors and rating agencies.
- **Debt Levels**: to reduce general debt ratios to levels consistent with the average of counties of similar size and responsibilities.
- **Short Term Debt Leasing**: to minimize the need for short-term debt by incorporating a goal of avoiding such debt in financial and cash flow planning. Leasing or lease purchase financing may be considered on a case-by-case basis for equipment and special projects, taking into account the expected life of the equipment and/or nature of the project.

- **Establish a Debt Service Fund**: to pay for the principal and interest of all bonds and other debt instruments according to a predetermined schedule.
- **Review of Policy**: to review the debt policy at least once every two years and to include the formal debt policy as part of the County's Four-year Capital Improvement Program. The County's Debt Policy is included in the Appendices of this document.

What is a Capital Project?

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The capital budget typically funds projects that are not included in the operating budget because of their high cost and irregular occurrence. Capital projects are usually major physical improvements such as construction, renovation, or acquisition of buildings or property or purchases of long-lived equipment or technology assets. According to Local Law No. 13, 2001, Article III, Section 310: Capital Plan and Capital Budget, "capital programs, projects and activities are those involving (i) the acquisition, construction, reconstruction, rehabilitation or other improvement of any physical public betterment or improvement, land or rights in land, machinery, apparatus, furnishings or equipment, and (ii) planning, engineering studies, design, environmental impact studies, and other preliminary costs and expenses related to such capital programs, projects and activities."

In Nassau County, projects may be included in the capital budget – i.e., they are "capital eligible" – if they meet two criteria. First, their cost exceeds $100,000; typically, such irregular and expensive projects can not be accommodated in the operating budget. Second, their useful life exceeds five years; in other words, they are not consumed as they are purchased as are most operating budget expenditures such as office supplies and utility or travel costs. Capital projects may be tangible, creating or improving fixed assets such as buildings, land, equipment, and infrastructure, or intangible, such as software, billing systems.

The Capital Program Under the Suozzi Administration

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As noted previously, Section 310 requires the submission of an annual capital budget and established minimum standards for the CIP and budget documents; these requirements were imposed in the context of serious shortcomings in capital program management before the beginning of the Suozzi Administration. For example:

- In the face of ever-increasing pressure on the County's operating budget, the County relied on debt for fiscal relief, issuing bonds for short-lived and recurring projects;
- There was no relationship between overall County financial goals, the approval of projects and spending, and the sizing and timing of bond issuance;
- Capital projects were not evaluated as part of a formal prioritization process; rather, they were requested and approved as they arose;
- Information about the nature and status of capital projects and their future spending needs was decentralized and incomplete;
- The program suffered from poor administrative practices, such as the ad hoc tracking of project reimbursements and failure to regularly close out projects.

A primary goal of the Suozzi Administration has always been to reduce the County's debt burden and, in turn, improve the management of the capital program. This includes identifying projects that should be closed out and using the funds to defease debt. Last year, the Administration has identified 92 projects ($5.4 million) that were completed and can be closed out. This year 39 projects ($2.5 million) were identified. The close out process for all of these projects is proceeding.

The County has made tremendous strides in capital program management since Section 310 was passed in August 2001 and since the Administration's first CIP was adopted in May 2002. As previously noted, the use of debt to pay tax certiorari judgments will be completely phased out as of the 2008 budget; capital plans are developed within a Multi-Year Financial Plan and the annual operating budget; and, as discussed further below, a Capital Review Committee ("CRC") has been established to evaluate project requests and monitor project implementation. Efforts to monitor project progress and to close projects timely have increased, and the work performed in the development of this CIP has resulted in more centralized and better quality data.

The Capital Program Management Cycle

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Under this Administration, the cycle of developing the capital budget and plan is becoming better defined and program implementation is becoming more effective. The County has focused resources on capital program management functions by hiring a Capital Program Director and, as noted above, instituting a Capital Review Committee that has broad responsibilities for oversight of the capital program. This capital program management cycle includes the following elements:

- **Project requests**. Departments enter project requests electronically using a sequence of questions in a customized windows environment, resulting in a database of project information. Though the system will continue to be adjusted to be more user-friendly and to improve the organization of the database, it has significantly increased the efficiency of the project request process relative to the previous paper-based methods.

- **Project prioritization**. Within the framework of the MYP and operating budget, and the constraints of the Debt Reduction and Restructuring Program, the Capital Review Committee sets priorities among the County's capital projects. These priorities are applied differently for projects that are in progress and those that are proposed. Capital projects that are already in progress represent resources that have already been expended and otherwise committed; to stop projects mid-stream would mean at least partially squandering capital funds. So generally, projects in progress are allowed to continue the following year unless there is a compelling reason not to, or unless funding is to be transferred from one project to another.

  Funds remaining after meeting the financial needs of projects in progress are allocated to new projects based on priorities including the following:

  - Health and safety risks: any projects to correct existing or potential hazards to the public or to County employees are top priorities.
  - Legal mandates: projects may be required to meet obligations of a consent order requiring, for example, improvements to the sewer system, or renovations for compliance with the American Disabilities Act. Other legally mandated projects, such as those required to comply with building codes may not have to be completed on any specific schedule.

- Impact on the requesting agency's ability carry out its mission or the County's ability to meet public needs.
- Impact on the County's operating budget. Potential to enhance revenues or reduce costs makes a project a higher priority, while projects that will result in increased operating budget costs are a lower priority.
- Non-County funding sources: the priority of a project increases if County funds can leverage a significant investment of other dollars.
- Potential economic impacts. Positive impacts for business or community development heighten the priority of a project.

- **Budget development**. The capital budget will be based on the competing needs of new and current projects, available proceeds, and levels of new debt to be issued. Some capital projects use pay-as-you-go funding.

- **Legislative approval**. Section 310 requires submission of the Capital Plan and Budget on October 15 of each year. The Plan will then be open for public inspection, discussed in public hearings, and voted on by December 15.

  During the course of a project, the County Legislature typically conducts at least five different reviews of the same project:

  - Approves the inclusion of a project in the Capital Plan;
  - Adopts the capital budget that funds the project;
  - Passes a bond ordinance authorizing the issuance of debt for the project (there may be multiple bond ordinances, with timing and amounts at the discretion of the Legislature);
  - Approves a contract for the design of the project (e.g., an architecture or engineering contract)
  - Approves a contract for construction of the project.

- **Project implementation**. Responsibility for the implementation of capital projects falls primarily to the Department of Public Works (DPW). The Division of Engineering oversees planning and design for County buildings, roadways, bridges, and related infrastructure including traffic control systems as well as all sewer and storm water projects. However, equipment purchases are typically administered by the purchasing department, and land acquisition is managed by the Law Department; other project types / purchases may be handled centrally by another department or by the "client" agency as appropriate.

- **Project monitoring and reporting**. Capital program monitoring and reporting mechanisms and procedures are important to enhance accountability for project progress and facilitate the identification and resolution of potential problems; provide sufficient information to effectively coordinate capital funds with projects, and meet the needs of stakeholders including project managers, County "clients," finance staff, Legislators, and County residents.

  Responsibility for monitoring capital expenditures is decentralized. The Office of Management and Budgets ("OMB") is ultimately responsible for the capital budget, although the Capital Program Office is within the Department of Public Works (DPW). DPW is also responsible for tasks such as contract and payment processing, and most tracking at the individual project level, are carried out by the Department of Public Works. Specific financial functions require the participation of other

offices; e.g., the Office of the Treasurer is responsible for bond issuance and arbitrage monitoring; the Comptroller is the last stop in the approval process for payment of vouchers.

As indicated previously, the Capital Program Office produced its first quarterly status reports in 2005. These reports provide detailed information on the current status of all ongoing projects, and include specific dates for the beginning and end of various project phases. In 2006, the County will continue to improve this important monitoring and management tool by producing summary reports that present the status of the capital program as whole.

Challenges to Capital Program Administration

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The Suozzi Administration has made many meaningful improvements to Nassau County capital project management, there are many yet to be made. Areas for continued improvement include the project approval processes and information management.

Project approval processes

- The Legislature only approves funding in small amounts, causing departments to wait multiple years until there are sufficient funds to advance a project. This process should be reviewed in the event that improvements can be made.
- There are a number of approvals from approval of the budget and plan, bond ordinances, and design and construction contracts. This process should be evaluated to see if improvements can be made to better use the of time of Legislature and Administration officials and staff, ensuring that there is flexibility to make some adjustments in response to unforeseen circumstances, but maintaining accountability.

Information Management

- The County will work to better coordinate Ordinance information. Currently, this information is kept by the Treasurer in a paper format. There is also an electronic database containing Ordinance information that is housed in the Public Works Department. This information should be coordinated to ensure its accuracy.
- There is no single source of information regarding outside authorizations. In the coming year, the Capital Program Office will develop a procedure to ensure that this information is provided to all County Offices that need the information, including the Office of Management and Budget and the Capital Program Office.

Status Report

- Detailed project status reports have been implemented and the next step is the addition of summary reports that will give an overall picture of the capital program. In the coming year, reports will also include a forecast of project spending so that the County can better plan for its cash flow needs.
- Through the implementation of these reports, project manager performance could be better monitored. Additionally, the use of performance data could improve project management skills. This data could also be used to improve the estimating the timing and magnitude of upcoming spending needs.

Ongoing Improvements to the Capital Program Management

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As previously noted, the County has made dramatic improvements in the key area of capital finance. Annual capital project borrowing amounts are capped at or below the ceilings established by the Debt Reduction and Restructuring Program included in the Multi-Year Financial Plan. In addition, as required by the Multi-Year Financial Plan, the Capital Budget and Plan are transitioning the County from its reliance on long-term borrowing to finance its short-lived assets, and as previously noted, it anticipates the reforms of the tax certiorari process to allow the County to be able to accommodate payment of property tax refunds in its operating budget in 2008.

The Capital Review Committee (CRC) is also contributing to CIP management improvements. Establishing the CRC is a significant commitment of high-level attention to the capital program. The president of the Committee is the Deputy County Executive for Budget and Finance, and the vice-president is the Commissioner of Public Works. The other members are the Capital Program Director, the Budget Director, the Treasurer, and the Director of County Operations. Under the CRC, more information, such as monthly draw schedules and other implementation data, is required for capital budget development. Other information being used for the evaluation of projects includes the following:

- Probable Period of Usefulness (PPU)
- Private Use
- Sources of Estimates
- Spending Plan
- Inventory Disposition
- Impact on Operating Costs
- Capture of Cost Savings
- Impact on Revenues
- Payback Analysis (if appropriate)
- Option Analysis

The CRC reviews this data; monitors project cash flow budgets and expenditures; and tracks project budget status relative to projected draw schedules. It recommends corrective actions for projects with significant variances.

Another major focus of the CRC is to monitor asset performance. While benefits are easy to claim in a project request, there has historically been no follow up to determine whether the project implemented was justified. Monitoring asset performance means figuring out if assets are generating savings or revenues as anticipated or, more broadly, whether capital purchases and projects have produced the expected results. This process will be useful for at least three reasons: it will require more accountability of those who request capital projects (and may result in greater focus on higher-priority projects); it will help the County to identify under-performing assets and take steps to maximize returns on its investments; and it will help the County to more effectively evaluate project requests and identify worthwhile future projects.

In addition to improved financial performance and the oversight role of the CRC, many other initiatives are in progress.

- Improvement of the document
- Monitoring and reporting systems
- Improved data management

VI. Appendices

Project Tables

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The table on the following pages provide a listing of all projects, the 2006 budget, and 2007-09 Plan information.

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
General Capital		**920,692,861**	**809,458,420**	**111,234,441**	**99,358,650**	**0**	**25,046,382**	**124,405,032**	**147,497,500**	**124,856,280**	**114,202,500**	**510,961,312**	**1,422,518,263**	**237,033,595**	**1,659,551,858**
Buildings		**83,854,454**	**71,040,087**	**12,814,367**	**9,950,000**	**0**	**0**	**9,950,000**	**33,900,000**	**45,400,000**	**51,650,000**	**140,900,000**	**152,636,055**	**88,750,000**	**241,386,055**
90015	Glen Cove Garage Bulkhead Improvements	1,835,231	1,829,372	5,859	100,000	0	0	**100,000**	0	0	0	100,000	2,660,000	0	2,660,000
90020	Rehabilitation of Hangar No. 7, Bethpage	**0**	**0**	**0**	**100,000**	**0**	**0**	**100,000**	**0**	**1,000,000**	**0**	**1,100,000**	**0**	1,100,000	1,100,000
90023	Various County Buildings Backflow Prevention Phase III	2,115,781	1,837,747	278,034	250,000	0	0	**250,000**	250,000	0	0	500,000	5,000,000	0	5,000,000
90024	Replacement of Salt Storage Domes	**0**	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,000,000**	**0**	4,000,000	4,000,000
90025	Rehabilitation of Aquatic Center Building	**0**	**0**	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**2,000,000**	**1,500,000**	**2,000,000**	**7,000,000**	**0**	7,000,000	7,000,000
90190	Asbestos Abatement IV	5,000,000	4,924,614	75,386	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
90349	Old Courthouse/County Exec/Legislature Renovations	960,000	924,845	35,155	0	0	0	**0**	0	0	0	0	960,000	0	960,000
90375	Emergency Work at DPW Garages	245,000	17,160	227,840	0	0	0	**0**	0	0	0	0	245,000	0	245,000
90400	Various County Facilities - General Construction	500,000	2,687	497,313	500,000	0	0	**500,000**	500,000	750,000	500,000	2,250,000	2,750,000	0	2,750,000
90401	Various County Facilities - Electrical Construction	400,000	0	400,000	250,000	0	0	**250,000**	250,000	500,000	250,000	1,250,000	1,900,000	0	1,900,000
90402	Various County Facilities - HVAC Construction	400,000	185,500	214,500	250,000	0	0	**250,000**	250,000	500,000	250,000	1,250,000	1,900,000	0	1,900,000
90403	Various County Facilities - Plumbing Construction	200,000	0	200,000	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	950,000	250,000	1,200,000
90411	Office Building Refurbishment	2,590,000	2,380,134	209,866	0	0	0	**0**	0	0	0	0	2,590,000	0	2,590,000
90602	Various County Buildings Replace Air Handling	13,000,000	12,979,040	20,960	0	0	0	**0**	0	0	0	0	13,000,000	0	13,000,000
90606	Various Buildings Roof Reconstruction	3,639,556	3,572,757	66,799	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
90607	Various County Buildings Roof Reconstruction	4,000,000	3,217,717	782,283	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
90611	Various County Court Facilities Renovation	5,000,000	69,209	4,930,791	0	0	0	**0**	3,000,000	3,000,000	0	6,000,000	11,000,000	0	11,000,000
90617	Various County Buildings Electric Ser & Eng Upgrade	2,525,023	1,157,563	1,367,460	0	0	0	**0**	0	0	0	0	2,656,055	0	2,656,055
90618	Various County Buildings Roof Renovation	4,400,000	4,183,809	216,191	2,000,000	0	0	**2,000,000**	1,000,000	2,000,000	1,000,000	6,000,000	10,900,000	0	10,900,000
90621	Various County Facilities Reconstruction and Rehabilitation	1,492,863	1,427,524	65,339	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
90622	Seaford / Roosevelt Garage Consolidation	500,000	0	500,000	2,000,000	0	0	**2,000,000**	2,000,000	2,500,000	0	6,500,000	3,000,000	4,000,000	7,000,000
90625	Various Asbestos & Lead Abatement	1,275,000	975,451	299,549	650,000	0	0	**650,000**	400,000	0	0	1,050,000	2,325,000	0	2,325,000
90632	Family & Matrimonial Court Planning / Design	5,000,000	5,000,000	0	0	0	0	**0**	22,000,000	30,000,000	45,000,000	97,000,000	30,000,000	72,000,000	102,000,000
90780	Planning & Design For Reconsolidation	4,000,000	3,999,881	119	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
90790	Roosevelt Community Center	50,000	1,533	48,467	0	0	0	**0**	0	0	0	0	50,000	0	50,000
90976	Acquisition & Upgrade, King Kullen Warehouse, Westbury	14,250,000	12,495,459	1,754,541	0	0	0	**0**	0	0	0	0	14,250,000	0	14,250,000

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****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
90977	Museum Inventory Storage at King Kullen Warehouse	**0**	**0**	**0**	**400,000**	**0**	**0**	**400,000**	**0**	**0**	**0**	**400,000**	**0**	400,000	400,000
90980	Americans/Disabilities Act	8,976,000	8,991,205	-15,205	0	0	0	**0**	0	0	0	0	21,000,000	0	21,000,000
90981	Americans/Disabilities Act - Phase II (Construction)	1,500,000	866,880	633,120	700,000	0	0	**700,000**	1,000,000	2,400,000	1,400,000	5,500,000	7,000,000	0	7,000,000
Equipment		**6,726,967**	**6,333,743**	**393,224**	**5,200,000**	**0**	**0**	**5,200,000**	**4,150,000**	**5,000,000**	**4,575,000**	**18,925,000**	**20,190,000**	**7,575,000**	**27,765,000**
11511	Health Department Equipment Replacement	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**300,000**	**300,000**	**375,000**	**1,275,000**	**0**	1,275,000	1,275,000
98060	Road Maintenance Equipment Replacement	850,000	980,895	-130,895	500,000	0	0	**500,000**	500,000	500,000	2,000,000	3,500,000	2,350,000	2,000,000	4,350,000
98061	Hydraulic Vehicle Lift Replacement	**0**	**0**	**0**	**250,000**	**0**	**0**	**250,000**	**0**	**0**	**0**	**250,000**	**0**	250,000	250,000
98062	Automation of Fuel Sites and Vehicles	**0**	**0**	**0**	**750,000**	**0**	**0**	**750,000**	**500,000**	**0**	**0**	**1,250,000**	**0**	1,250,000	1,250,000
98090	Facilities Management Light Trucks	300,000	294,793	5,207	200,000	0	0	**200,000**	0	0	0	200,000	500,000	0	500,000
98091	Facilities Management Moving Trucks	100,000	99,617	383	0	0	0	**0**	0	0	0	0	100,000	0	100,000
98092	Snow Removal Truck Replacement	1,000,000	997,194	2,806	1,000,000	0	0	**1,000,000**	1,000,000	2,000,000	1,000,000	5,000,000	7,000,000	0	7,000,000
98103	Consumer Affairs Vehicle Replacement	260,000	242,323	17,677	0	0	0	**0**	0	0	0	0	260,000	0	260,000
98105	Fleet Management Life Cycle Vehicle Replacement	1,500,000	1,501,338	-1,338	1,250,000	0	0	**1,250,000**	1,000,000	1,500,000	500,000	4,250,000	6,000,000	0	6,000,000
98170	Vertical Mechanical Filing System	431,000	296,209	134,791	0	0	0	**0**	0	0	0	0	630,000	0	630,000
98180	Mosquito Control Equipment	1,385,967	1,095,451	290,516	150,000	0	0	**150,000**	150,000	0	0	300,000	2,350,000	0	2,350,000
98340	Printing Equipment Replacement Project	900,000	825,923	74,077	100,000	0	0	**100,000**	0	0	0	100,000	1,000,000	0	1,000,000
98341	Office Equipment Replacement Program	**0**	**0**	**0**	**700,000**	**0**	**0**	**700,000**	**700,000**	**700,000**	**700,000**	**2,800,000**	**0**	2,800,000	2,800,000
Infrastructure		**168,232,158**	**122,058,428**	**46,173,730**	**8,800,000**	**0**	**2,500,000**	**11,300,000**	**22,900,000**	**16,990,780**	**5,900,000**	**57,090,780**	**250,829,149**	**18,438,205**	**269,267,354**
33990	Health Dept Birches Sewage Treatment	1,328,000	308,360	1,019,640	0	0	0	**0**	0	0	0	0	1,328,000	0	1,328,000
63014	Daly Boulevard Culvert Rehabilitation	900,000	0	900,000	0	0	0	**0**	0	0	0	0	900,000	0	900,000
63024	Long Beach Bridge Joint Repair	6,556,280	4,757,630	1,798,650	0	0	0	**0**	0	0	0	0	6,556,280	0	6,556,280
63028	Plandome Road Over The LIRR	200,000	0	200,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
63047	Bayville Bridge General Rehabilitation	2,362,000	759,871	1,602,129	750,000	0	0	**750,000**	0	0	0	750,000	2,812,000	300,000	3,112,000
66013	Tree Planting Various County Roads & Storm Water Basins	2,048,185	2,036,973	11,212	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
66015	Tree Planting Various County Roads & Storm Water Basins	100,000	132,556	-32,556	200,000	0	0	**200,000**	50,000	100,000	100,000	450,000	200,000	350,000	550,000
66050	Requirements Contract Curbs and Sidewalks	250,000	228,219	21,781	150,000	0	0	**150,000**	150,000	100,000	100,000	500,000	550,000	200,000	750,000

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66301	Requirements Contract Roads/Drainage/Bridge/Joints '02-6	1,387,000	1,386,977	23	0	0	0	**0**	0	0	0	0	1,387,000	0	1,387,000
66302	Requirements Contract Roads/Drainage/Bridge/Joints	2,200,000	2,129,978	70,022	950,000	0	0	**950,000**	750,000	750,000	750,000	3,200,000	3,225,000	2,175,000	5,400,000
66501	Countywide Ramps for Disabled	10,468,985	10,706,684	-237,699	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
70040	NCC Life Science Building	19,600,000	0	19,600,000	0	0	0	**0**	14,000,000	6,400,000	0	20,400,000	40,000,000	0	40,000,000
70042	NCC Master Plan Construction	62,630,430	62,811,764	-181,334	0	0	0	**0**	0	0	0	0	80,900,351	0	80,900,351
70050	NCC Master Plan Phase II Construction	2,175,000	1,367,842	807,158	500,000	0	0	**500,000**	0	0	0	500,000	5,500,000	0	5,500,000
70054	NCC Facilities Master Plan	349,999	349,999	0	0	0	0	**0**	0	0	0	0	350,000	0	350,000
70065	NCC Refurbishment of Plaza	4,000,000	387,677	3,612,323	200,000	0	200,000	**400,000**	2,000,000	3,000,000	0	5,400,000	4,000,000	5,400,000	9,400,000
70073	NCC Fire Alarm Upgrade	**0**	**0**	**0**	**250,000**	**0**	**0**	**250,000**	**250,000**	**0**	**0**	**500,000**	**0**	500,000	500,000
70074	NCC Rehabilitation Water Damaged Buildings Phase I	2,328,000	39,958	2,288,042	0	0	0	**0**	0	0	0	0	2,328,000	0	2,328,000
70078	NCC Emergency Generator (Field House)	**0**	**0**	**0**	**500,000**	**0**	**0**	**500,000**	**0**	**0**	**0**	**500,000**	**0**	500,000	500,000
70084	NCC Health & Safety	1,185,000	342,145	842,855	0	0	0	**0**	0	0	0	0	1,185,000	0	1,185,000
81011	Hazardous Waste Response Fund Phase II	1,477,817	1,440,653	37,164	150,000	0	0	**150,000**	150,000	150,000	150,000	600,000	1,500,000	577,817	2,077,817
81021	FTC Environment Site Phase II	28,129,403	25,248,404	2,880,999	0	0	0	**0**	0	500,000	500,000	1,000,000	46,196,066	0	46,196,066
81056	Beacon Hill Landfill Improvements	1,709,220	159,840	1,549,380	500,000	0	2,000,000	**2,500,000**	500,000	990,780	0	3,990,780	3,700,000	2,000,000	5,700,000
81060	County Storage Tank Replacement Program	3,096,840	2,720,375	376,465	850,000	0	0	**850,000**	1,000,000	1,000,000	500,000	3,350,000	6,011,452	435,388	6,446,840
92018	Mitchel Field North Site Improvement	500,000	465,840	34,160	0	0	0	**0**	0	0	0	0	500,000	0	500,000
92026	Veterans Memorial Coliseum Committee Study	500,000	397,229	102,771	0	0	0	**0**	0	0	0	0	500,000	0	500,000
99201	Community Environment Improvement Project	1,400,000	1,033,399	366,601	0	0	0	**0**	0	0	0	0	1,400,000	0	1,400,000
99205	Community Revitalization Program	3,000,000	2,846,055	153,945	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
99206	Various County Projects	7,600,000	0	7,600,000	3,800,000	0	300,000	**4,100,000**	3,800,000	3,800,000	3,800,000	15,500,000	17,100,000	6,000,000	23,100,000
99501	Infrastructure Assessment	750,000	0	750,000	0	0	0	**0**	250,000	200,000	0	450,000	1,200,000	0	1,200,000
Parks		**98,421,461**	**85,774,260**	**12,647,201**	**6,300,000**	**0**	**4,550,000**	**10,850,000**	**8,000,000**	**8,550,000**	**10,400,000**	**37,800,000**	**151,637,345**	**19,377,508**	**171,014,853**
41005	Bailey Arboretum Handicap Restroom	272,573	292,927	-20,354	0	0	0	**0**	0	0	0	0	355,000	0	355,000
41334	Nickerson Beach Improvements	4,641,905	4,659,792	-17,887	0	0	0	**0**	0	0	0	0	4,641,905	0	4,641,905
41361	Sands Point Park Phase I Alarm System	500,000	379,509	120,491	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41363	Sands Point Park Seawall Rehabilitation	800,000	526,991	273,009	0	0	0	**0**	0	0	0	0	800,000	0	800,000

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41401	Eisenhower Lake Rehabilitation and Project Use Study	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**	**0**	**0**	**0**	**200,000**	**0**	200,000	200,000
41420	Roslyn Grist Mill Restoration	2,016,460	41,460	1,975,000	0	0	0	**0**	0	0	0	0	4,650,000	0	4,650,000
41470	Mitchell Field North Site Phase I	12,600,000	12,395,591	204,409	0	0	0	**0**	0	0	0	0	12,600,000	0	12,600,000
41475	Mitchel Park Athletic Complex	18,047,000	17,672,349	374,651	0	0	0	**0**	0	0	0	0	22,650,000	0	22,650,000
41476	Mitchel Park Multi Use Stadium	2,177,000	1,899,311	277,689	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
41490	Firefighters Museum Matching Grant	1,300,000	1,300,000	0	0	0	0	**0**	0	0	0	0	1,300,000	0	1,300,000
41515	Fine Arts Museum Site Improvements	335,385	304,926	30,459	0	0	0	**0**	0	0	0	0	1,400,000	0	1,400,000
41516	Fine Arts Museum Addition & HVAC	375,000	46,629	328,371	0	0	3,000,000	**3,000,000**	0	0	0	3,000,000	4,390,000	0	4,390,000
41517	Fine Arts Museum New Additions	4,300,000	0	4,300,000	0	0	750,000	**750,000**	1,850,000	750,000	0	3,350,000	11,800,000	0	11,800,000
41526	Christopher Morley Park Pool Improvements/Relocation Study	200,000	679	199,321	0	0	0	**0**	250,000	0	0	250,000	200,000	250,000	450,000
41685	Tackapausha Museum Renovation	820,000	508,173	311,827	0	0	0	**0**	0	0	0	0	10,950,000	0	10,950,000
41694	Welwyn Shoreline Restoration and Development	2,500,000	2,501,074	-1,074	0	0	0	**0**	0	0	0	0	2,550,000	0	2,550,000
41715	Tanglewood Preserve Building Rehabilitation	42,000	41,625	375	0	0	0	**0**	0	0	0	0	75,000	0	75,000
41800	Vietnam War Memorial	140,000	140,000	0	0	0	0	**0**	0	0	0	0	140,000	0	140,000
41802	Various County Parks Pond Dredging and Desilting	2,042,189	1,828,667	213,522	0	0	0	**0**	0	0	0	0	2,400,000	0	2,400,000
41811	Various County Parks Restroom Rehabilitation	2,500,000	1,997,200	502,800	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	4,000,000	0	4,000,000
41814	Various County Parks Fencing Repair	2,000,000	1,998,611	1,389	100,000	0	0	**100,000**	200,000	200,000	100,000	600,000	2,000,000	600,000	2,600,000
41815	Various County Parks Ice Rink Modernization	1,779,000	1,577,778	201,222	300,000	0	0	**300,000**	200,000	100,000	100,000	700,000	9,330,000	0	9,330,000
41816	Memorial to the Victims of September 11, 2001	400,000	400,000	0	0	0	0	**0**	0	0	0	0	400,000	0	400,000
41820	Various County Parks Playground & Picnic Area Rehabilitation Phase II	10,879,000	10,777,151	101,849	250,000	0	0	**250,000**	250,000	250,000	0	750,000	11,629,000	0	11,629,000
41823	Various County Parks Pond/Bulkhead Replacement	11,887,508	12,292,849	-405,341	650,000	0	500,000	**1,150,000**	250,000	0	2,000,000	3,400,000	13,550,000	1,737,508	15,287,508
41826	Various Parks Preserve Buildings Rehabilitation	3,189,440	2,078,365	1,111,075	0	0	0	**0**	0	3,000,000	3,000,000	6,000,000	3,939,440	5,250,000	9,189,440
41829	Various Parks Outdoor Lighting Rehabilitation	3,687,000	2,902,120	784,880	0	0	0	**0**	450,000	500,000	500,000	1,450,000	5,437,000	0	5,437,000
41830	Various County Parks Tree Replacement	1,140,000	1,092,069	47,931	200,000	0	0	**200,000**	150,000	150,000	150,000	650,000	1,300,000	490,000	1,790,000
41832	Various County Parks Rehabilitation of Athletic Fields	1,200,000	1,197,652	2,348	0	0	0	**0**	0	0	0	0	1,200,000	0	1,200,000
41834	Various Parks Path/Roadways/Parking Resurface	2,020,000	1,578,073	441,927	900,000	0	0	**900,000**	500,000	750,000	750,000	2,900,000	3,620,000	1,300,000	4,920,000
41838	Various County Parks Roof Reconstruction	550,000	461,335	88,665	500,000	0	0	**500,000**	250,000	0	0	750,000	2,500,000	0	2,500,000
41840	Various Parks Miniature Golf	850,000	4,027	845,973	0	0	0	**0**	0	0	0	0	850,000	0	850,000

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41844	Various Parks Athletic Field & Court Rehabilitation Phase II	1,000,000	1,004,151	-4,151	250,000	0	0	**250,000**	250,000	500,000	500,000	1,500,000	2,000,000	500,000	2,500,000
41851	Various Parks Golf Course Renovation Phase II	1,135,000	1,210,593	-75,593	450,000	0	0	**450,000**	100,000	100,000	250,000	900,000	1,585,000	450,000	2,035,000
41854	Wantagh Marina Bulkhead Renovation	400,000	220,188	179,812	0	0	0	**0**	1,000,000	600,000	0	1,600,000	2,000,000	0	2,000,000
41855	Parks Maintenance Equipment Replacement	**0**	**0**	**0**	**450,000**	**0**	**0**	**450,000**	**200,000**	**200,000**	**200,000**	**1,050,000**	**0**	1,050,000	1,050,000
41856	Garvies Point Paths and Improvements	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**100,000**	**0**	**0**	**400,000**	**0**	400,000	400,000
41857	Stannards Brook Park	**0**	**0**	**0**	**100,000**	**0**	**300,000**	**400,000**	**200,000**	**0**	**0**	**600,000**	**0**	600,000	600,000
41858	County Pools Improvements and Code Compliance	**0**	**0**	**0**	**250,000**	**0**	**0**	**250,000**	**500,000**	**500,000**	**2,000,000**	**3,250,000**	**0**	3,250,000	3,250,000
41859	Museum Row Economic Development Plan	**0**	**0**	**0**	**100,000**	**0**	**0**	**100,000**	**0**	**0**	**0**	**100,000**	**0**	100,000	100,000
41860	Various County Parks - Irrigation System Installation	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**	**200,000**	**200,000**	**100,000**	**700,000**	**0**	700,000	700,000
41861	Various County Park Buildings - Infrastructure Improvements	**0**	**0**	**0**	**750,000**	**0**	**0**	**750,000**	**750,000**	**500,000**	**500,000**	**2,500,000**	**0**	2,500,000	2,500,000
41948	Various County Parks Golf Driving Ranges	250,000	86,037	163,963	0	0	0	**0**	0	0	0	0	250,000	0	250,000
41958	Eisenhower Park Veteran Memorial Rehabilitation	445,000	356,358	88,642	100,000	0	0	**100,000**	100,000	0	0	200,000	645,000	0	645,000
Property		**51,792,366**	**41,558,281**	**10,234,085**	**1,000,000**	**0**	**0**	**1,000,000**	**2,000,000**	**2,000,000**	**3,200,000**	**8,200,000**	**59,992,366**	**0**	**59,992,366**
9B480	Land Acquisition	40,804,241	30,882,057	9,922,184	1,000,000	0	0	**1,000,000**	2,000,000	2,000,000	3,200,000	8,200,000	49,004,241	0	49,004,241
9E482	Grumman / Navy Property Use Study	538,125	534,455	3,670	0	0	0	**0**	0	0	0	0	538,125	0	538,125
9E485	Underhill Property	5,000,000	5,000,000	0	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
9E486	Grumman Buildings and Property	5,200,000	5,141,769	58,231	0	0	0	**0**	0	0	0	0	5,200,000	0	5,200,000
9E487	McKay Field Property Use Study	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
Public Safety		**91,844,139**	**103,485,690**	**-11,641,551**	**20,025,000**	**0**	**11,796,382**	**31,821,382**	**30,420,000**	**7,295,000**	**15,150,000**	**84,686,382**	**164,189,271**	**31,706,382**	**195,895,653**
10010	NUMC Improvements	5,000,000	4,997,010	2,990	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
14003	Med Exam Equipment 3 Year Program	3,658,273	3,639,375	18,898	100,000	0	0	**100,000**	100,000	0	0	200,000	4,024,000	0	4,024,000
14004	Med Exam DNA Laboratory	985,000	908,906	76,094	200,000	0	0	**200,000**	120,000	120,000	0	440,000	985,000	440,000	1,425,000
22016	Juvenile Detention Center Renovation	200,000	192,003	7,997	300,000	0	300,000	**600,000**	1,200,000	1,000,000	0	2,800,000	3,000,000	0	3,000,000
50013	1st Precinct Relocation Planning & Design	420,106	588,594	-168,488	0	0	0	**0**	0	0	0	0	15,450,000	0	15,450,000
50206	Police Dept Fingerprint and Mug Shot System	2,085,000	2,084,525	475	0	0	0	**0**	0	0	0	0	2,085,000	0	2,085,000
50207	Police Department Automated Fingerprint Computer Upgrade	**0**	**0**	**0**	**500,000**	**0**	**0**	**500,000**	**700,000**	**0**	**0**	**1,200,000**	**0**	1,200,000	1,200,000

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50318	Marine Bureau Facility Renovation	3,110,664	2,946,509	164,155	0	0	0	**0**	0	0	0	0	3,110,664	0	3,110,664
50401	Outdoor Pistol Range Lead Removal	2,281,500	2,260,210	21,290	0	0	0	**0**	0	0	0	0	3,060,000	0	3,060,000
50404	Police Department Renovation of Outdoor Pistol Range	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**	**3,500,000**	**7,000,000**	**0**	7,000,000	7,000,000
50570	Police Department Computer Aided Dispatch System	3,000,000	0	3,000,000	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
50571	Police Department Computer Aided Dispatch System - Round 1 Grant	2,500,000	0	2,500,000	0	0	3,254,940	**3,254,940**	0	0	0	3,254,940	2,500,000	3,254,940	5,754,940
50572	Police Department Computer Aided Dispatch System - Round 2 Grant	2,500,000	0	2,500,000	0	0	2,241,442	**2,241,442**	0	0	0	2,241,442	2,500,000	2,241,442	4,741,442
50590	Police Department Interoperable Radio System	10,000,000	37,001,054	-27,001,054	10,000,000	0	6,000,000	**16,000,000**	20,000,000	0	0	36,000,000	46,000,000	0	46,000,000
50616	Police Department/District Attorney Vehicle Replacement	6,872,500	6,862,620	9,880	0	0	0	**0**	0	0	0	0	6,872,500	0	6,872,500
50617	Police Department Bullet Proof Vests	3,000,000	2,896,596	103,404	325,000	0	0	**325,000**	150,000	150,000	150,000	775,000	3,255,000	520,000	3,775,000
50619	Police Department Ambulance Replacement	2,750,000	2,750,000	0	500,000	0	0	**500,000**	500,000	400,000	0	1,400,000	4,150,000	0	4,150,000
50622	Police Department Specialty Vehicle Replacement	2,000,000	1,794,734	205,266	750,000	0	0	**750,000**	750,000	500,000	0	2,000,000	4,000,000	0	4,000,000
50624	Police Department Helicopters	1,900,000	1,857,343	42,657	2,000,000	0	0	**2,000,000**	1,900,000	0	0	3,900,000	5,800,000	0	5,800,000
50625	Police Department Generator Replacement	400,000	176,415	223,585	0	0	0	**0**	0	0	0	0	400,000	0	400,000
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	1,500,000	0	1,500,000	1,000,000	0	0	**1,000,000**	4,000,000	750,000	10,000,000	15,750,000	1,500,000	15,750,000	17,250,000
50681	Police Department Roosevelt Substation	0	0	0	0	0	0	**0**	0	0	0	0	0	0	0
50682	Public Safety Academy	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	1,000,000	1,000,000
51017	Hempstead Dist Court Space Adjustment - Corr Center	850,000	0	850,000	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
51037	Jail Six Year Master Plan	500,000	0	500,000	300,000	0	0	**300,000**	200,000	0	0	500,000	1,000,000	0	1,000,000
51042	Jail Fire Alarm and Sprinkler System Replacement	2,512,278	417,490	2,094,788	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	5,012,347	0	5,012,347
51044	Jail Kitchen Retrofit	100,000	0	100,000	550,000	0	0	**550,000**	300,000	375,000	0	1,225,000	1,325,000	0	1,325,000
51451	Jail Vehicle Replacement	3,297,115	2,938,630	358,485	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	5,447,115	0	5,447,115
52022	Fire Communications Hazmat Response Equipment	772,683	455,154	317,529	0	0	0	**0**	0	0	0	0	892,645	0	892,645
52023	Fire Communications Center Equipment	301,984	231,984	70,000	0	0	0	**0**	0	0	0	0	420,000	0	420,000
52025	Fire Comm/911 Modernization and Relocation	500,000	435,000	65,000	500,000	0	0	**500,000**	0	0	0	500,000	1,000,000	0	1,000,000
52026	Fire Communications Hazmat Vehicle & Chassis	475,000	612,435	-137,435	0	0	0	**0**	0	0	0	0	725,000	0	725,000
72490	Fire Service Academy, Various Improvements	11,200,000	10,646,783	553,217	300,000	0	0	**300,000**	0	0	0	300,000	11,200,000	300,000	11,500,000
98130	Countywide Radio System - Addition of 5th 800MHz Site	17,172,035	16,792,320	379,715	200,000	0	0	**200,000**	0	0	0	200,000	17,975,000	0	17,975,000

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Roads		**133,700,575**	**118,634,844**	**15,065,731**	**28,030,000**	**0**	**1,600,000**	**29,630,000**	**24,750,000**	**27,595,000**	**16,100,000**	**98,075,000**	**204,035,620**	**58,000,000**	**262,035,620**
60019	Meadowmere Roads & Drainage Improvements	5,582,509	4,482,162	1,100,347	0	0	0	**0**	0	0	0	0	5,582,509	0	5,582,509
60027	Berry Hill Road Drainage Improvements	389,988	318,354	71,634	0	0	0	**0**	0	0	0	0	1,650,000	0	1,650,000
60039	Wheatley Road Drainage Improvements, Old Westbury	**0**	**0**	**0**	**100,000**	**0**	**0**	**100,000**	**200,000**	**1,100,000**	**1,100,000**	**2,500,000**	**0**	2,500,000	2,500,000
60040	Hempstead Ave Drain Improvements	850,000	396,230	453,770	500,000	0	0	**500,000**	2,150,000	3,000,000	0	5,650,000	6,500,000	0	6,500,000
60041	Quaker Meeting House Road Drainage Improvements	200,000	14,255	185,745	500,000	0	0	**500,000**	500,000	0	0	1,000,000	1,450,000	0	1,450,000
60044	South Franklin Street Recharge Basin	725,000	122,251	602,749	0	0	0	**0**	0	0	0	0	725,000	0	725,000
60045	Park Street Drainage Improvements, Atlantic Beach	**0**	**0**	**0**	**100,000**	**0**	**0**	**100,000**	**200,000**	**1,000,000**	**2,500,000**	**3,800,000**	**0**	3,800,000	3,800,000
60571	Kentuck Brook Drainage Improvements Phase II	770,000	660,989	109,011	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
61010	Elmont Streetscape	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**1,400,000**	**1,000,000**	**0**	**2,700,000**	**0**	2,700,000	2,700,000
61014	Ocean Ave & Atlantic Ave, East Rockaway	665,000	371,713	293,287	1,000,000	0	0	**1,000,000**	300,000	0	0	1,300,000	1,965,000	0	1,965,000
6101A	Guy Lombardo Avenue Improvements	4,601,094	6,581,910	-1,980,816	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	7,226,000	0	7,226,000
61020	Franklin Avenue Streetscapes	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**1,700,000**	**1,000,000**	**0**	**3,000,000**	**0**	3,000,000	3,000,000
61025	Ocean Ave at Merrick Road, Lynbrook	635,352	473,154	162,198	200,000	0	0	**200,000**	1,000,000	1,200,000	0	2,400,000	4,200,000	0	4,200,000
61039	Glen Cove Road at Northern Blvd	1,150,000	865,269	284,731	500,000	0	0	**500,000**	750,000	800,000	0	2,050,000	3,200,000	0	3,200,000
61041	Marcus Avenue at Hillside Avenue	3,157,492	2,209,381	948,111	0	0	0	**0**	0	0	0	0	3,646,000	0	3,646,000
61047	Merrick Road at Mill Road, Freeport	3,192,855	2,990,911	201,944	0	0	0	**0**	0	0	0	0	3,192,855	0	3,192,855
61057	Warner Avenue at Lincoln Avenue	2,169,000	217,783	1,951,217	0	0	0	**0**	0	0	0	0	2,300,000	0	2,300,000
61059	Plainview Road, Hicksville	6,126,413	4,335,133	1,791,280	0	0	0	**0**	0	0	0	0	7,700,000	0	7,700,000
61066	Stuart Avenue, Valley Stream	1,246,403	719,959	526,444	0	0	0	**0**	0	0	0	0	1,300,000	0	1,300,000
61067	Bayville Road Rehabilitation, Lattingtown	6,329,285	4,842,521	1,486,764	0	0	0	**0**	0	0	0	0	6,329,285	0	6,329,285
61075	Peninsula Boulevard at Clinton and Henry Street, Hempstead	2,567,976	946,531	1,621,445	0	0	0	**0**	0	3,495,000	0	3,495,000	7,554,938	0	7,554,938
61078	Guide Rail Replacement Roadways and Bridges	784,000	466,997	317,003	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
61081	Covert Avenue Realignment, Elmont	422,578	60,741	361,837	0	0	0	**0**	0	0	0	0	440,380	0	440,380
61082	Brookside Avenue Improvements, Roosevelt	492,210	430,028	62,182	500,000	0	0	**500,000**	2,800,000	0	0	3,300,000	3,795,160	0	3,795,160
61085	Jackson Avenue Improvements, Syosset	350,000	16,479	333,521	300,000	0	0	**300,000**	0	0	0	300,000	650,000	0	650,000
61086	Wantagh Avenue at Merrick Road, Wantagh	160,000	0	160,000	430,000	0	0	**430,000**	0	0	0	430,000	590,000	0	590,000
61087	Nassau Road, Roosevelt	2,050,000	739,481	1,310,519	50,000	0	0	**50,000**	0	0	0	50,000	2,100,000	0	2,100,000

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61089	Babylon Turnpike	200,000	8,553	191,447	500,000	0	0	**500,000**	500,000	0	0	1,000,000	1,200,000	0	1,200,000
61270	Woodbury Road, Woodbury	4,157,462	5,948,380	-1,790,918	500,000	0	1,600,000	**2,100,000**	0	0	0	2,100,000	9,416,067	0	9,416,067
61582	Resurfacing Various County Roads 1999	15,000,000	14,794,124	205,876	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
61583	Resurfacing Various County Roads 2000	15,000,000	14,969,880	30,120	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
61584	Resurfacing Various County Roads 2003	10,980,000	10,525,999	454,001	0	0	0	**0**	0	0	0	0	11,050,000	0	11,050,000
61585	Resurfacing Various County Roads 2004	16,400,000	14,985,284	1,414,716	0	0	0	**0**	0	0	0	0	16,400,000	0	16,400,000
61586	Resurfacing Various County Roads 2005	15,400,000	15,399,996	4	0	0	0	**0**	0	0	0	0	15,400,000	0	15,400,000
61587	Resurfacing Various County Roads	0	0	0	18,500,000	0	0	**18,500,000**	12,500,000	15,000,000	12,500,000	58,500,000	12,500,000	46,000,000	58,500,000
61680	Rockaway Turnpike Cedarhurst	8,489,641	7,339,708	1,149,933	1,500,000	0	0	**1,500,000**	0	0	0	1,500,000	14,901,000	0	14,901,000
6179A	West Shore Road, Mill Neck	2,465,996	2,253,411	212,585	250,000	0	0	**250,000**	750,000	0	0	1,000,000	16,581,105	0	16,581,105
62410	Old Country Road, Mineola and Garden City	990,321	147,277	843,044	0	0	0	**0**	0	0	0	0	990,321	0	990,321
Technology		**130,951,221**	**108,052,985**	**22,898,236**	**8,575,000**	**0**	**0**	**8,575,000**	**9,050,000**	**5,000,000**	**1,000,000**	**23,625,000**	**153,641,800**	**5,475,000**	**159,116,800**
97003	County Wide Voice/Data Equip Purchase	4,748,764	4,739,136	9,628	0	0	0	**0**	0	0	0	0	4,748,764	0	4,748,764
97004	County Wide Voice/Data Building Reconstruction	11,751,236	11,586,293	164,943	0	0	0	**0**	0	0	0	0	11,751,236	0	11,751,236
97007	Assessment Data Processing System	2,018,221	1,194,115	824,106	0	0	0	**0**	0	0	0	0	5,017,700	0	5,017,700
97008	DPW Management Information System	975,000	970,265	4,735	75,000	0	0	**75,000**	0	0	0	75,000	975,000	75,000	1,050,000
97013	Integrated Financial System	10,897,000	9,192,443	1,704,557	0	0	0	**0**	0	0	0	0	10,897,000	0	10,897,000
97022	Computer Processing Equipment - Phase II	17,695,000	17,593,480	101,520	0	0	0	**0**	0	0	0	0	17,695,000	0	17,695,000
97026	Probation Enhance Record Scanning Operation	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000
97050	Electronic Documents & Employee Training System	3,835,000	4,009,955	-174,955	0	0	0	**0**	0	0	0	0	5,126,100	0	5,126,100
97081	Civil Electronic Trans of Exam Results	270,000	0	270,000	0	0	0	**0**	0	0	0	0	270,000	0	270,000
97101	HR, Payroll, and Benefit System	3,000,000	819,221	2,180,779	4,000,000	0	0	**4,000,000**	6,000,000	2,000,000	0	12,000,000	15,000,000	0	15,000,000
97102	Assessment Cluster Workflow System	750,000	0	750,000	850,000	0	0	**850,000**	1,000,000	0	0	1,850,000	2,600,000	0	2,600,000
97103	eGovernment	3,000,000	493,515	2,506,485	1,250,000	0	0	**1,250,000**	1,050,000	2,000,000	0	4,300,000	7,300,000	0	7,300,000
97104	Disaster Recovery Plan	950,000	6,447	943,553	0	0	0	**0**	0	0	0	0	950,000	0	950,000
97105	Case Management	1,050,000	0	1,050,000	0	0	0	**0**	0	0	0	0	1,050,000	0	1,050,000
97106	OEM Upgrade - CRISIS	236,000	0	236,000	0	0	0	**0**	0	0	0	0	236,000	0	236,000

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97107	WANG Migration	1,150,000	90,000	1,060,000	0	0	0	**0**	0	0	0	0	1,150,000	0	1,150,000
97108	Vehicle Management Inventory System	270,000	0	270,000	0	0	0	**0**	0	0	0	0	270,000	0	270,000
97109	NIFS Upgrade	2,500,000	0	2,500,000	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
97110	Performance Measurement Statistical Software	105,000	102,795	2,205	0	0	0	**0**	0	0	0	0	105,000	0	105,000
97111	Museum Inventory Tracking System	600,000	355,741	244,259	0	0	0	**0**	0	0	0	0	600,000	0	600,000
97112	Student Registration System	5,000,000	76,331	4,923,669	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
97113	Departmental Technology Equipment Replacement	**0**	**0**	**0**	**1,400,000**	**0**	**0**	**1,400,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,400,000**	**0**	4,400,000	4,400,000
97114	Traffic Parking Violations Agency Computer System Replacement	**0**	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**	**0**	1,000,000	1,000,000
97523	County Treasurer Tax Collection/Accounting System	400,000	390,478	9,522	0	0	0	**0**	0	0	0	0	400,000	0	400,000
97525	County Treasurer Auto Debt System	400,000	270,211	129,789	0	0	0	**0**	0	0	0	0	400,000	0	400,000
97530	GeoBased Mapping & Information System	15,000,000	14,574,640	425,360	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
97531	Cadastral Mapping	5,000,000	4,991,105	8,895	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
97570	County Attorney Office Automation	750,000	188,168	561,832	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
97590	Update Fire Marshal Fee Collection System	400,000	0	400,000	0	0	0	**0**	0	0	0	0	400,000	0	400,000
99022	County Reassessment	38,000,000	36,408,646	1,591,354	0	0	0	**0**	0	0	0	0	38,000,000	0	38,000,000
Traffic		**49,622,996**	**37,914,537**	**11,708,459**	**5,625,000**	**0**	**4,600,000**	**10,225,000**	**8,850,000**	**4,400,000**	**3,200,000**	**26,675,000**	**72,525,000**	**4,684,000**	**77,209,000**
60010	Lido Boulevard Improvements	300,000	0	300,000	1,000,000	0	0	**1,000,000**	1,000,000	700,000	0	2,700,000	3,000,000	0	3,000,000
62003	Traffic Signal Conduit & Interconnection Phase II	4,088,996	3,151,992	937,004	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
62017	Traffic Signal Construction & Modification - Phase VII	14,400,000	14,203,815	196,185	3,000,000	0	0	**3,000,000**	2,000,000	3,500,000	3,000,000	11,500,000	22,900,000	3,000,000	25,900,000
62126	Traffic Signal Control Computer EX III	7,500,000	7,455,803	44,197	0	0	0	**0**	0	0	0	0	7,500,000	0	7,500,000
62151	Traffic Pavement Marking Material	1,000,000	994,094	5,906	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62153	Federal Aid Durable Marking Program	3,634,000	2,685,681	948,319	150,000	0	700,000	**850,000**	850,000	0	0	1,700,000	4,550,000	784,000	5,334,000
62154	Traffic Durable Pavement Markings Phase II	300,000	381,607	-81,607	200,000	0	0	**200,000**	200,000	200,000	200,000	800,000	700,000	400,000	1,100,000
62160	Traffic Computerized Signal System Update	1,800,000	75,778	1,724,222	340,000	0	1,360,000	**1,700,000**	1,000,000	0	0	2,700,000	4,500,000	0	4,500,000
62190	Traffic Peninsula Boulevard Signal Head Replacement	1,650,000	3,457	1,646,543	200,000	0	800,000	**1,000,000**	1,750,000	0	0	2,750,000	4,400,000	0	4,400,000
62200	Countywide Traffic Master Plan	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**200,000**	**0**	**0**	**500,000**	**0**	500,000	500,000
62313	Traffic Sign Replacement - Phase V	2,450,000	936,322	1,513,678	65,000	0	260,000	**325,000**	0	0	0	325,000	2,775,000	0	2,775,000

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62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Aves)	9,000,000	6,945,026	2,054,974	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	700,000	6,674	693,326	370,000	0	1,480,000	**1,850,000**	1,850,000	0	0	3,700,000	4,400,000	0	4,400,000
62550	Traffic Signal Management System	1,300,000	900,054	399,946	0	0	0	**0**	0	0	0	0	1,300,000	0	1,300,000
62560	Traffic Incident Management System - Old Country Road	1,500,000	174,234	1,325,766	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
Transportation		**105,546,525**	**114,605,565**	**-9,059,040**	**5,853,650**	**0**	**0**	**5,853,650**	**3,477,500**	**2,625,500**	**3,027,500**	**14,984,150**	**192,841,657**	**3,027,500**	**195,869,157**
91017	MTALIB 1995 FTA Sec 5309 Grant NY03-0307	9,311,545	7,733,107	1,578,438	0	0	0	**0**	0	0	0	0	14,294,379	0	14,294,379
91019	MTALIB CNG Bus Purchase & Capital Improvements	11,403,372	12,600,359	-1,196,987	0	0	0	**0**	0	0	0	0	21,704,610	0	21,704,610
91028	MTALIB 1999 FTA Grant Sect 5307 NY90-X404	846,329	831,707	14,622	0	0	0	**0**	0	0	0	0	8,463,290	0	8,463,290
91034	MTALIB 2001 FTA Grant Sect 5307 NY90-X445	1,572,375	1,572,375	0	0	0	0	**0**	0	0	0	0	1,572,375	0	1,572,375
91039	MTALIB 2001 FTA Grant Sect 5307 NY03-0380	284,716	283,716	1,000	0	0	0	**0**	0	0	0	0	284,716	0	284,716
91042	MTALIB 2002 FTA Grant Sect 5307 NY03-0393	371,261	371,261	0	0	0	0	**0**	0	0	0	0	371,261	0	371,261
91043	MTALIB 2002 FTA Grant Sect 5307 NY90-X464	603,898	603,898	0	418,177	0	0	**418,177**	0	0	0	418,177	1,022,075	0	1,022,075
91044	MTALIB 2003 FTA Grant Sect 5307 NY90-X488	1,485,142	1,485,142	0	0	0	0	**0**	0	0	0	0	1,485,142	0	1,485,142
91045	MTALIB 2003 FTA Grant Sect 5307 NY03-0411	30,740	30,740	0	0	0	0	**0**	0	0	0	0	30,740	0	30,740
91046	MTALIB 2004 FTA Grant Sect 5307 NY90-X505	0	0	0	1,052,142	0	0	**1,052,142**	0	0	0	1,052,142	1,052,142	0	1,052,142
91047	MTALIB 2004 FTA Grant Sect 5307 NY03	0	0	0	121,359	0	0	**121,359**	0	0	0	121,359	121,359	0	121,359
91048	MTALIB 2005 FTA Grant Sect 5307 NY90-XX	0	0	0	1,610,500	0	0	**1,610,500**	0	0	0	1,610,500	1,610,500	0	1,610,500
91049	MTALIB 2005 FTA Grant Sect 5307 NY03-XX	0	0	0	121,472	0	0	**121,472**	0	0	0	121,472	121,472	0	121,472
91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	0	0	0	2,030,000	0	0	**2,030,000**	0	0	0	2,030,000	2,030,000	0	2,030,000
91053	MTALIB 2006 FTA Grant Sect 5307 NY03-0X	0	0	0	500,000	0	0	**500,000**	0	0	0	500,000	500,000	0	500,000
91054	MTALIB 2007 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	**0**	2,977,500	0	0	2,977,500	2,977,500	0	2,977,500
91055	MTALIB 2007 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	**0**	500,000	0	0	500,000	500,000	0	500,000
91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	**0**	0	2,125,500	0	2,125,500	2,125,500	0	2,125,500
91057	MTALIB 2008 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	**0**	0	500,000	0	500,000	500,000	0	500,000
91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,027,500**	**2,027,500**	**0**	2,027,500	2,027,500
91059	MTALIB 2009 FTA Grant Sect 5307 NY03-0X	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	1,000,000	1,000,000
91091	Nassau Hub Study	1,324,596	0	1,324,596	0	0	0	**0**	0	0	0	0	1,324,596	0	1,324,596

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91092	County Wide Planning Initiative and Study	400,000	0	400,000	0	0	0	**0**	0	0	0	0	400,000	0	400,000
91300	LIRR Various Projects	33,220,893	36,044,323	-2,823,430	0	0	0	**0**	0	0	0	0	65,000,000	0	65,000,000
91302	LIRR Reconstruction Various Bridges & Buildings	31,219,467	34,788,495	-3,569,028	0	0	0	**0**	0	0	0	0	40,000,000	0	40,000,000
91304	Farmingdale Station Parking	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,750,000	0	1,750,000
91306	LIRR Resurface Various Parking Areas	7,972,191	14,337,607	-6,365,416	0	0	0	**0**	0	0	0	0	17,000,000	0	17,000,000
91321	Employee Facility Rehabilitation	3,900,000	3,903,061	-3,061	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000
92029	Veterans Memorial Coliseum Reuse EIS	600,000	19,774	580,226	0	0	0	**0**	0	0	0	0	600,000	0	600,000
Building Consolidation Program		**168,750,000**	**66,445,135**	**102,304,865**	**6,500,000**	**0**	**350,000**	**6,850,000**	**0**	**0**	**0**	**6,850,000**	**219,425,000**	**-34,018,344**	**185,406,656**
BCP		**168,750,000**	**66,445,135**	**102,304,865**	**6,500,000**	**0**	**350,000**	**6,850,000**	**0**	**0**	**0**	**6,850,000**	**219,425,000**	**-34,018,344**	**185,406,656**
90230	County Office Campus Construction	107,250,000	66,445,135	40,804,865	0	0	350,000	**350,000**	0	0	0	350,000	157,250,000	-39,843,344	117,406,656
90230P	Police and Fire Communications Center	60,000,000	0	60,000,000	0	0	0	**0**	0	0	0	0	60,000,000	0	60,000,000
90624	Supreme Court Parking Lot	1,500,000	0	1,500,000	6,500,000	0	0	**6,500,000**	0	0	0	6,500,000	2,175,000	5,825,000	8,000,000
Sewer & Storm Water Authority		**274,930,836**	**246,155,989**	**28,774,847**	**16,700,000**	**7,000,000**	**90,000**	**23,790,000**	**26,936,666**	**26,970,000**	**27,000,000**	**104,696,666**	**328,790,819**	**49,134,284**	**377,925,103**
Sewer and Storm Water		**274,930,836**	**246,155,989**	**28,774,847**	**16,700,000**	**7,000,000**	**90,000**	**23,790,000**	**26,936,666**	**26,970,000**	**27,000,000**	**104,696,666**	**328,790,819**	**49,134,284**	**377,925,103**
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	1,840,000	1,228,942	611,058	0	0	0	**0**	920,000	920,000	0	1,840,000	3,680,000	0	3,680,000
31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	0	0	0	200,000	0	0	**200,000**	500,000	500,000	0	1,200,000	1,200,000	0	1,200,000
33991	Health Dept Birches Sewage Collection System	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**750,000**	**2,000,000**	**325,000**	**3,375,000**	**0**	3,375,000	3,375,000
35100	Bay Park & Cedar Creek Digester Rehabilitation	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**1,000,000**	**1,000,000**	**0**	**2,300,000**	**0**	2,300,000	2,300,000
35101	Lateral Sewer Repair	**0**	**0**	**0**	**250,000**	**0**	**0**	**250,000**	**500,000**	**500,000**	**500,000**	**1,750,000**	**0**	1,750,000	1,750,000
35102	SSW Buildings Roof Repair	**0**	**0**	**0**	**500,000**	**0**	**0**	**500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**3,500,000**	**0**	3,500,000	3,500,000
35103	Various County Parks Pond/Bulkhead Replacement	**0**	**0**	**0**	**400,000**	**0**	**0**	**400,000**	**0**	**0**	**1,000,000**	**1,400,000**	**0**	1,400,000	1,400,000
35104	Whitney Drain Rehabilitation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	**1,500,000**	**0**	**1,750,000**	**0**	1,750,000	1,750,000

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35105	SSW Master Plan	**0**	**0**	**0**	**250,000**	**0**	**0**	**250,000**	**500,000**	**0**	**0**	**750,000**	**0**	750,000	750,000
35106	Rehabilitation of Various Public Works Waterbodies	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**2,000,000**	**4,000,000**	**6,500,000**	**0**	6,500,000	6,500,000
3B114	Bay Park Aeration Tank Covers	21,946,508	20,571,112	1,375,396	0	0	0	**0**	0	0	0	0	25,100,000	0	25,100,000
3B115	Bay Park Chemical Bulk Storage Facility Improvements	794,000	836,043	-42,043	350,000	0	0	**350,000**	0	0	0	350,000	1,144,000	0	1,144,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	750,000	14,241	735,759	0	0	0	**0**	0	0	0	0	750,000	0	750,000
3B117	Bay Park Influent Pumping System Upgrade	555,000	314,401	240,599	300,000	0	0	**300,000**	1,250,000	4,000,000	2,000,000	7,550,000	555,000	7,550,000	8,105,000
3B118	Bay Park Permanent Lighting Replacement	700,000	103,185	596,815	1,000,000	0	0	**1,000,000**	400,000	300,000	0	1,700,000	700,000	1,700,000	2,400,000
3B119	Bay Park Various Buildings and Equipment Modifications	3,333,334	213,750	3,119,584	0	0	0	**0**	666,666	1,000,000	0	1,666,666	5,000,000	0	5,000,000
3B120	Bay Park Preliminary Treatment Modifications	**0**	**0**	**0**	**100,000**	**0**	**0**	**100,000**	**500,000**	**0**	**0**	**600,000**	**0**	600,000	600,000
3B200	Bay Park Hot & Chilled Water Piping System Replacement	1,000,000	167,247	832,753	900,000	0	0	**900,000**	1,000,000	500,000	0	2,400,000	1,900,000	1,500,000	3,400,000
3C042	Cedar Creek Modifications Phase IV	168,627,755	169,815,478	-1,187,723	0	0	0	**0**	0	0	0	0	170,000,000	0	170,000,000
3C052	Cedar Creek Digester Facilities Rehabilitation	8,760,087	8,667,328	92,759	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
3C055	Cedar Creek Air Flotation Facility Rehabilitation	1,603,528	477,250	1,126,278	500,000	0	0	**500,000**	3,000,000	2,500,000	0	6,000,000	7,851,020	0	7,851,020
3C056	Cedar Creek Aeration Tank Covers	19,348,392	21,966,540	-2,618,148	0	0	0	**0**	0	0	0	0	26,100,000	0	26,100,000
3C057	Cedar Creek Sludge Dewatering Facility Improvement	12,447,635	1,945,629	10,502,006	6,500,000	6,000,000	0	**12,500,000**	9,000,000	3,500,000	0	25,000,000	28,990,000	8,457,635	37,447,635
3C063	Cedar Creek Security & Fencing Improvements	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
3C064	Cedar Creek Chemical Bulk Storage Facility Improvements	753,000	901,997	-148,997	300,000	0	0	**300,000**	0	0	0	300,000	1,053,000	0	1,053,000
3C065	Cedar Creek Various Roof Replacement	600,000	458,251	141,749	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	1,600,000	0	1,600,000
3C066	Cedar Creek Instrumentation Upgrade	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**100,000**	**150,000**	**0**	150,000	150,000
3P207	Pump Station Rehabilitation - Mott Street	1,870,000	1,825,230	44,770	0	0	0	**0**	0	0	0	0	1,870,000	0	1,870,000
3P208	Falmouth Pump Station Piping/Valves Replacement	150,000	0	150,000	0	0	0	**0**	0	0	0	0	150,000	0	150,000
3P305	Pump Stations Rehab (Cedar Creek, Roosevelt), Massapequa	4,613,649	5,534,830	-921,181	300,000	1,000,000	0	**1,300,000**	0	0	0	1,300,000	5,620,000	293,649	5,913,649
3P309	Ray Street Pump Station Improvement	2,000,000	285,000	1,715,000	250,000	0	0	**250,000**	0	0	0	250,000	2,250,000	0	2,250,000
3P310	Pump Station Rehabilitation (Whitewood Drive), Massapequa	1,500,000	1,851,028	-351,028	600,000	0	0	**600,000**	0	0	0	600,000	2,000,000	100,000	2,100,000
60046	Fencing at Drainage Facilities Replacement	200,000	125,000	75,000	100,000	0	0	**100,000**	100,000	100,000	100,000	400,000	400,000	200,000	600,000
60047	Woodmere Channel Floatables Control	200,000	27,150	172,850	0	0	0	**0**	0	0	0	0	200,000	0	200,000
80014	Massapequa Creek Stream Flow Improvement	4,464,141	526,780	3,937,361	0	0	0	**0**	1,000,000	2,000,000	0	3,000,000	7,477,799	0	7,477,799
80015	Merokee Preserve Improvement Project	300,000	28,347	271,653	0	0	0	**0**	0	0	0	0	300,000	0	300,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
80016	Stream and Wetlands Restoration	3,215,000	0	3,215,000	0	0	0	**0**	0	500,000	500,000	1,000,000	4,500,000	0	4,500,000
80017	Milburn Creek Culvert Extension at the LIRR	650,000	129,292	520,708	400,000	0	0	**400,000**	0	0	0	400,000	650,000	400,000	1,050,000
80018	Deep Well Drilling	600,000	572,817	27,183	100,000	0	0	**100,000**	500,000	150,000	0	750,000	1,350,000	0	1,350,000
80019	Storm Water Pump Stations Construction	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**0**	**0**	**500,000**	**0**	500,000	500,000
82001	Drainage Stream Corridors Reconstruction	3,518,000	3,602,709	-84,709	0	0	0	**0**	400,000	500,000	900,000	1,800,000	5,000,000	318,000	5,318,000
82007	Storm Water Regulations Program Development Phase I	250,000	249,993	7	0	0	90,000	**90,000**	0	0	0	90,000	250,000	90,000	340,000
82008	Rehabilitation of Storm Water Basins	900,000	362,835	537,165	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	1,900,000	1,000,000	2,900,000
82009	Drainage Facilities Sidewalk Rehabilitation	300,000	200,000	100,000	200,000	0	0	**200,000**	200,000	200,000	200,000	800,000	500,000	600,000	1,100,000
82010	Implementation of Storm Water Management Program	2,000,000	657,213	1,342,787	0	0	0	**0**	1,500,000	1,000,000	1,000,000	3,500,000	3,500,000	2,000,000	5,500,000
82011	Storm Water Pump Station Upgrade	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
82012	Storm Water Basin 590 - Pumping Station	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000
98039	Bay Park Motorized Equipment Replacement	2,290,807	1,497,807	793,000	0	0	0	**0**	0	0	0	0	2,400,000	0	2,400,000
98040	Cedar Creek Motorized Equipment Replacement	2,000,000	998,564	1,001,436	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	3,000,000	0	3,000,000
98041	SSW Authority Motorized Equipment Replacement	**0**	**0**	**0**	**100,000**	**0**	**0**	**100,000**	**500,000**	**750,000**	**1,000,000**	**2,350,000**	**0**	2,350,000	2,350,000
99999	Undetermined Projects	0	0	0	0	0	0	**0**	0	0	13,875,000	13,875,000	0	0	0
Tax/Judgments		**2,486,690,939**	**2,291,684,502**	**195,006,437**	**35,000,000**	**0**	**0**	**35,000,000**	**30,000,000**	**25,000,000**	**0**	**90,000,000**	**2,682,054,736**	**0**	**2,682,054,736**
Judgments		**2,486,690,939**	**2,291,684,502**	**195,006,437**	**35,000,000**	**0**	**0**	**35,000,000**	**30,000,000**	**25,000,000**	**0**	**90,000,000**	**2,682,054,736**	**0**	**2,682,054,736**
9A413	Tax Certiorari Judgments	2,190,901,382	2,026,407,847	164,493,535	0	0	0	**0**	0	0	0	0	2,240,901,382	0	2,240,901,382
9C480	Other Judgments / Medical Litigation	241,823,939	210,996,037	30,827,902	35,000,000	0	0	**35,000,000**	30,000,000	25,000,000	0	90,000,000	333,509,659	0	333,509,659
9C481	Other Judgments / Workers Compensation	2,000,000	2,000,000	0	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
9C482	Medical Litigation	51,965,618	52,280,618	-315,000	0	0	0	**0**	0	0	0	0	105,643,695	0	105,643,695
Open Space		**0**	**0**	**0**	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**15,000,000**	**15,000,000**	**50,000,000**	**0**	**50,000,000**	**50,000,000**
Open Space		**0**	**0**	**0**	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**15,000,000**	**15,000,000**	**50,000,000**	**0**	**50,000,000**	**50,000,000**

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.**

		Previously Approved			Proposed: FY 2006 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget to Date	ITD Project Expenditures*	Carry Forward*	2006 County Debt	2006 County Self-Funding	2006 Non-County	2006 TOTAL	2007	2008	2009	FY 2006 - FY 2009	Previously Authorized	New Auth Required	Total Authorization
9E100	Open Space Program	0	0	0	10,000,000	0	0	10,000,000	10,000,000	15,000,000	15,000,000	50,000,000	0	50,000,000	50,000,000

*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
**New Projects that are proposed to be part of the 2006 Capital Budget and 2006 - 2009 CIP are bolded.

Existing and Future Debt Service Obligations

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The table on the following pages provides information on the County's existing and future debt service obligations.

Nassau County
2006-2009 Budget/MYP Revised
Baseline

Existing Debt Service Obligations

	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009
General Fund Obligations					
Long Term Debt					
Principal	117,887,342	95,589,557	79,969,514	66,377,680	59,201,663
Interest	30,223,236	21,052,564	16,040,454	11,991,279	8,483,642
NIFA Set Asides					
Principal	46,022,091	53,787,577	74,301,885	79,987,859	84,235,173
Interest	72,152,127	73,563,179	75,384,357	72,399,029	68,998,084
Defeasance					
Total	266,284,797	243,992,877	245,696,210	230,755,847	220,918,562
Parks And Recreation					
Long Term Debt					
Principal	12,066,830	11,597,291	10,744,426	10,120,506	8,563,587
Interest	3,593,975	2,945,877	2,366,080	1,838,557	1,351,328
NIFA Set Asides					
Principal	1,246,462	1,491,043	1,985,613	2,030,860	2,570,274
Interest	1,654,599	1,701,882	1,710,977	1,628,429	1,540,328
Total	18,561,864	17,736,093	16,807,097	15,618,352	14,025,516
Police District					
Long Term Debt					
Principal	704,671	639,381	124,770	50,982	53,199
Interest	70,269	36,199	10,174	4,693	1,602
NIFA Set Asides					
Principal	36,846	35,291	34,067	36,370	48,222
Interest	36,513	34,883	36,766	35,350	33,703
Total	848,298	745,754	205,777	127,395	136,726
Police Headquarters					
Long Term Debt					
Principal	3,348,669	1,387,393	924,071	907,352	794,354
Interest	576,980	426,288	355,144	305,137	255,624
NIFA Set Asides					
Principal	663,905	610,665	772,793	792,484	991,596
Interest	719,152	709,656	696,041	664,832	630,995
Total	5,308,707	3,134,003	2,748,049	2,669,805	2,672,568
Fire Prevention Fund					
Long Term Debt					
Principal	546,374	445,816	369,751	201,384	181,436
Interest	113,306	87,068	63,944	48,995	38,208
NIFA Set Asides					
Principal	93,063	123,148	163,397	163,729	206,349
Interest	116,195	112,220	111,838	104,892	97,725
Total	868,939	768,252	708,930	518,999	523,718
Community College					
Long Term Debt					
Principal	3,587,867	3,646,658	2,890,886	2,083,787	1,867,773
Interest	975,065	734,646	534,672	386,657	275,554
NIFA Set Asides					
Principal	993,389	1,207,074	1,498,103	1,566,451	1,925,428
Interest	1,061,236	1,049,754	1,026,174	959,635	890,686
Total	6,617,557	6,638,132	5,949,836	4,996,530	4,959,441
Water related project					
Long Term Debt					
Principal	2,371,931	1,777,125	1,409,340	1,105,604	1,064,425
Interest	576,316	423,740	330,759	257,017	191,746
NIFA Set Asides					
Principal	633,725	648,189	828,133	900,368	1,034,722
Interest	731,346	722,198	719,766	684,635	645,506
Total	4,313,318	3,571,253	3,287,998	2,947,623	2,936,398
Sewer related project					
Long Term Debt					
Principal	40,000	41,000	42,000	43,000	44,000
Interest	16,361	13,515	10,676	7,846	4,869
NIFA Set Asides					
Principal	1,167,792	805,345	1,186,008	1,220,213	1,306,570
Interest	1,216,032	1,156,077	1,198,290	1,154,300	1,103,786
Total	2,440,185	2,015,938	2,436,974	2,425,359	2,459,225

Nassau County
2006-2009 Budget/MYP Revised
Baseline

Existing Debt Service Obligations

	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009
Total General Improvement					
Long Term Debt					
Principal	140,553,684	115,124,221	96,474,758	80,890,295	71,770,437
Interest	36,145,508	25,719,897	19,711,905	14,840,180	10,602,573
Less: Existing Water Related					
Less: Series 1993 Retiremer	(9,361,625)				
Defeasance	-	-	-	-	-
Total	167,337,566	140,844,118	116,186,662	95,730,475	82,373,010
Total Existing NIFA					
Principal	50,857,273	58,708,333	80,770,000	86,698,333	92,318,333
Interest	77,687,200	79,049,849	80,884,209	77,631,102	73,940,811
Floater Interst Adj	(1,500,000)				
Total	127,044,473	137,758,182	161,654,209	164,329,435	166,259,144
Expense of Loans	500,000	500,000	500,000	500,000	500,000
Short Term Interest					
BAN Interest	-	-	-	-	-
RAN Interest	-	-	-	-	-
TAN Interest	-	3,668,267	4,570,133	4,823,467	4,823,467
Total	-	3,668,267	4,570,133	4,823,467	4,823,467
Total General Obligation	305,743,665	282,770,567	282,911,005	265,383,377	253,955,621
TOTAL EXISTING OBLI	**305,743,665**	**282,770,567**	**282,911,005**	**265,383,377**	**253,955,621**
NonOperatingItems					
Less: Series 1993 Retiremer	9,361,625				
Total County Debt Service	-	-	-	-	-
Future Obligations					
Future County Debt Servic	-	-	15,139,878	29,374,330	42,674,483
Total County Debt Service	-	-	15,139,878	29,374,330	42,674,483
Future NIFA Set Asides					
Capital Borrowing	1,393,536	4,180,608	7,347,274	13,680,508	13,681,840
Certiorari Borrowing	1,839,411	5,518,232	9,699,899	18,063,504	18,063,256
Judgment Borrowing	358,077	1,074,232	1,889,232	3,518,751	3,516,839
Total Future NIFA Set-Asi	3,591,024	10,773,072	18,936,405	35,262,763	35,261,935
Future Hospital related project					
Long Term Debt					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
NIFA Set Asides	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total	-	-	-	-	-
TOTAL FUTURE OBLIGATI	3,591,024	10,773,072	34,076,282	64,637,093	77,936,417
TOTAL COUNTY DEBT SER	309,334,688	293,543,639	316,987,287	330,020,470	331,892,038

Draw schedules

The draw schedules that follow are used by County staff. They show the funding sources for each capital project by fiscal year and provide a tool to plan for bond issuances. They can also help citizens understand the sources of funds for each project.

Draw schedules for the County's capital program and the sewer program are presented.

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
General Capital		97,967,535	0	32,822,456	99,358,650	0	25,046,382	125,717,500	6,500,000	15,280,000	115,306,280	0	9,550,000	112,202,500	0	2,000,000
Buildings		6,050,000	0	0	9,950,000	0	0	33,900,000	0	0	45,400,000	0	0	51,650,000	0	0
90015	Glen Cove Garage Bulkhead Improvements	325,000	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0
90020	Rehabilitation of Hangar No. 7, Bethpage	0	0	0	100,000	0	0	0	0	0	1,000,000	0	0	0	0	0
90023	Various County Buildings Backflow Prevention Phase III	250,000	0	0	250,000	0	0	250,000	0	0	0	0	0	0	0	0
90024	Replacement of Salt Storage Domes	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
90025	Rehabilitation of Aquatic Center Building	0	0	0	1,500,000	0	0	2,000,000	0	0	1,500,000	0	0	2,000,000	0	0
90190	Asbestos Abatement IV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90349	Old Courthouse/County Exec/Legislature Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90375	Emergency Work at DPW Garages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90400	Various County Facilities - General Construction	500,000	0	0	500,000	0	0	500,000	0	0	750,000	0	0	500,000	0	0
90401	Various County Facilities - Electrical Construction	400,000	0	0	250,000	0	0	250,000	0	0	500,000	0	0	250,000	0	0
90402	Various County Facilities - HVAC Construction	400,000	0	0	250,000	0	0	250,000	0	0	500,000	0	0	250,000	0	0
90403	Various County Facilities - Plumbing Construction	200,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
90411	Office Building Refurbishment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90602	Various County Buildings Replace Air Handling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90606	Various Buildings Roof Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90607	Various County Buildings Roof Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90611	Various County Court Facilities Renovation	0	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0
90617	Various County Buildings Electric Ser & Eng Upgrade	425,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90618	Various County Buildings Roof Renovation	2,300,000	0	0	2,000,000	0	0	1,000,000	0	0	2,000,000	0	0	1,000,000	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
90621	Various County Facilities Reconstruction and Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90622	Seaford / Roosevelt Garage Consolidation	500,000	0	0	2,000,000	0	0	2,000,000	0	0	2,500,000	0	0	0	0	0
90625	Various Asbestos & Lead Abatement	250,000	0	0	650,000	0	0	400,000	0	0	0	0	0	0	0	0
90632	Family & Matrimonial Court Planning / Design	0	0	0	0	0	0	22,000,000	0	0	30,000,000	0	0	45,000,000	0	0
90780	Planning & Design For Reconsolidation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90790	Roosevelt Community Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90976	Acquisition & Upgrade, King Kullen Warehouse, Westbury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90977	Museum Inventory Storage at King Kullen Warehouse	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0
90980	Americans/Disabilities Act	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90981	Americans/Disabilities Act - Phase II (Construction)	500,000	0	0	700,000	0	0	1,000,000	0	0	2,400,000	0	0	1,400,000	0	0
Equipment		4,130,000	0	0	5,200,000	0	0	4,150,000	0	0	5,000,000	0	0	4,575,000	0	0
11511	Health Department Equipment Replacement	0	0	0	300,000	0	0	300,000	0	0	300,000	0	0	375,000	0	0
98060	Road Maintenance Equipment Replacement	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0	2,000,000	0	0
98061	Hydraulic Vehicle Lift Replacement	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0
98062	Automation of Fuel Sites and Vehicles	0	0	0	750,000	0	0	500,000	0	0	0	0	0	0	0	0
98090	Facilities Management Light Trucks	200,000	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0
98091	Facilities Management Moving Trucks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98092	Snow Removal Truck Replacement	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	2,000,000	0	0	1,000,000	0	0
98103	Consumer Affairs Vehicle Replacement	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98105	Fleet Management Life Cycle Vehicle Replacement	1,500,000	0	0	1,250,000	0	0	1,000,000	0	0	1,500,000	0	0	500,000	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
98170	Vertical Mechanical Filing System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98180	Mosquito Control Equipment	150,000	0	0	150,000	0	0	150,000	0	0	0	0	0	0	0	0
98340	Printing Equipment Replacement Project	650,000	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0
98341	Office Equipment Replacement Program	0	0	0	700,000	0	0	700,000	0	0	700,000	0	0	700,000	0	0
Infrastructure		14,337,000	0	9,300,000	8,800,000	0	2,500,000	14,650,000	0	8,250,000	12,290,780	0	4,700,000	5,900,000	0	0
33990	Health Dept Birches Sewage Treatment	473,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63014	Daly Boulevard Culvert Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63024	Long Beach Bridge Joint Repair	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
63028	Plandome Road Over The LIRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63047	Bayville Bridge General Rehabilitation	400,000	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0
66013	Tree Planting Various County Roads & Storm Water Basins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66015	Tree Planting Various County Roads & Storm Water Basins	50,000	0	0	200,000	0	0	50,000	0	0	100,000	0	0	100,000	0	0
66050	Requirements Contract Curbs and Sidewalks	150,000	0	0	150,000	0	0	150,000	0	0	100,000	0	0	100,000	0	0
66301	Requirements Contract Roads/Drainage/Bridge/Joints '02-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66302	Requirements Contract Roads/Drainage/Bridge/Joints	950,000	0	0	950,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0
66501	Countywide Ramps for Disabled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70040	NCC Life Science Building	7,500,000	0	7,500,000	0	0	0	7,000,000	0	7,000,000	3,200,000	0	3,200,000	0	0	0
70042	NCC Master Plan Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70050	NCC Master Plan Phase II Construction	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
70054	NCC Facilities Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
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70065	NCC Refurbishment of Plaza	0	0	0	200,000	0	200,000	1,000,000	0	1,000,000	1,500,000	0	1,500,000	0	0	0
70073	NCC Fire Alarm Upgrade	0	0	0	250,000	0	0	0	0	250,000	0	0	0	0	0	0
70074	NCC Rehabilitation Water Damaged Buildings Phase I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70078	NCC Emergency Generator (Field House)	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
70084	NCC Health & Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81011	Hazardous Waste Response Fund Phase II	164,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
81021	FTC Environment Site Phase II	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	0	0
81056	Beacon Hill Landfill Improvements	300,000	0	0	500,000	0	2,000,000	500,000	0	0	990,780	0	0	0	0	0
81060	County Storage Tank Replacement Program	400,000	0	0	850,000	0	0	1,000,000	0	0	1,000,000	0	0	500,000	0	0
92018	Mitchel Field North Site Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92026	Veterans Memorial Coliseum Committee Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99201	Community Environment Improvement Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99205	Community Revitalization Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99206	Various County Projects	3,800,000	0	0	3,800,000	0	300,000	3,800,000	0	0	3,800,000	0	0	3,800,000	0	0
99501	Infrastructure Assessment	150,000	0	0	0	0	0	250,000	0	0	200,000	0	0	0	0	0
Parks		9,465,000	0	4,437,500	6,300,000	0	4,550,000	6,050,000	0	1,950,000	6,300,000	0	2,250,000	8,400,000	0	2,000,000
41005	Bailey Arboretum Handicap Restroom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41334	Nickerson Beach Improvements	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41361	Sands Point Park Phase I Alarm System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41363	Sands Point Park Seawall Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
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41401	Eisenhower Lake Rehabilitation and Project Use Study	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0
41420	Roslyn Grist Mill Restoration	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
41470	Mitchell Field North Site Phase I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41475	Mitchel Park Athletic Complex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41476	Mitchel Park Multi Use Stadium	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41490	Firefighters Museum Matching Grant	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41515	Fine Arts Museum Site Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41516	Fine Arts Museum Addition & HVAC	0	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0
41517	Fine Arts Museum New Additions	0	0	3,000,000	0	0	750,000	0	0	1,850,000	0	0	750,000	0	0	0
41526	Christopher Morley Park Pool Improvements/Relocation Study	125,000	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0
41685	Tackapausha Museum Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41694	Welwyn Shoreline Restoration and Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41715	Tanglewood Preserve Building Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41800	Vietnam War Memorial	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41802	Various County Parks Pond Dredging and Desilting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41811	Various County Parks Restroom Rehabilitation	500,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
41814	Various County Parks Fencing Repair	0	0	0	100,000	0	0	200,000	0	0	200,000	0	0	100,000	0	0
41815	Various County Parks Ice Rink Modernization	200,000	0	0	300,000	0	0	200,000	0	0	100,000	0	0	100,000	0	0
41816	Memorial to the Victims of September 11, 2001	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41820	Various County Parks Playground & Picnic Area Rehabilitation Phase II	500,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	0	0	0

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41823	Various County Parks Pond/Bulkhead Replacement	2,000,000	0	437,500	650,000	0	500,000	250,000	0	0	0	0	0	1,500,000	0	500,000
41826	Various Parks Preserve Buildings Rehabilitation	250,000	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000
41829	Various Parks Outdoor Lighting Rehabilitation	750,000	0	0	0	0	0	450,000	0	0	500,000	0	0	500,000	0	0
41830	Various County Parks Tree Replacement	300,000	0	0	200,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
41832	Various County Parks Rehabilitation of Athletic Fields	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41834	Various Parks Path/Roadways/Parking Resurface	500,000	0	0	900,000	0	0	500,000	0	0	750,000	0	0	750,000	0	0
41838	Various County Parks Roof Reconstruction	0	0	0	500,000	0	0	250,000	0	0	0	0	0	0	0	0
41840	Various Parks Miniature Golf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41844	Various Parks Athletic Field & Court Rehabilitation Phase II	500,000	0	0	250,000	0	0	250,000	0	0	500,000	0	0	500,000	0	0
41851	Various Parks Golf Course Renovation Phase II	500,000	0	0	450,000	0	0	100,000	0	0	100,000	0	0	250,000	0	0
41854	Wantagh Marina Bulkhead Renovation	400,000	0	0	0	0	0	1,000,000	0	0	600,000	0	0	0	0	0
41855	Parks Maintenance Equipment Replacement	0	0	0	450,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
41856	Garvies Point Paths and Improvements	0	0	0	300,000	0	0	100,000	0	0	0	0	0	0	0	0
41857	Stannards Brook Park	0	0	0	100,000	0	300,000	100,000	0	100,000	0	0	0	0	0	0
41858	County Pools Improvements and Code Compliance	0	0	0	250,000	0	0	500,000	0	0	500,000	0	0	2,000,000	0	0
41859	Museum Row Economic Development Plan	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0
41860	Various County Parks - Irrigation System Installation	0	0	0	200,000	0	0	200,000	0	0	200,000	0	0	100,000	0	0
41861	Various County Park Buildings - Infrastructure Improvements	0	0	0	750,000	0	0	750,000	0	0	500,000	0	0	500,000	0	0
41948	Various County Parks Golf Driving Ranges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41958	Eisenhower Park Veteran Memorial Rehabilitation	100,000	0	0	100,000	0	0	100,000	0	0	0	0	0	0	0	0

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Property		2,400,000	0	0	1,000,000	0	0	2,000,000	0	0	2,000,000	0	0	3,200,000	0	0
9B480	Land Acquisition	2,300,000	0	0	1,000,000	0	0	2,000,000	0	0	2,000,000	0	0	3,200,000	0	0
9E482	Grumman / Navy Property Use Study	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E485	Underhill Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E486	Grumman Buildings and Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E487	McKay Field Property Use Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety		17,650,000	0	5,100,000	20,025,000	0	11,796,382	29,720,000	0	700,000	6,695,000	0	600,000	15,150,000	0	0
10010	NUMC Improvements	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14003	Med Exam Equipment 3 Year Program	100,000	0	0	100,000	0	0	100,000	0	0	0	0	0	0	0	0
14004	Med Exam DNA Laboratory	0	0	0	200,000	0	0	20,000	0	100,000	20,000	0	100,000	0	0	0
22016	Juvenile Detention Center Renovation	100,000	0	100,000	300,000	0	300,000	600,000	0	600,000	500,000	0	500,000	0	0	0
50013	1st Precinct Relocation Planning & Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50206	Police Dept Fingerprint and Mug Shot System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50207	Police Department Automated Fingerprint Computer Upgrade	0	0	0	500,000	0	0	700,000	0	0	0	0	0	0	0	0
50318	Marine Bureau Facility Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50401	Outdoor Pistol Range Lead Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50404	Police Department Renovation of Outdoor Pistol Range	0	0	0	0	0	0	0	0	0	3,500,000	0	0	3,500,000	0	0
50570	Police Department Computer Aided Dispatch System	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50571	Police Department Computer Aided Dispatch System - Round 1 Grant	0	0	501,942	0	0	3,254,940	0	0	0	0	0	0	0	0	0
50572	Police Department Computer Aided Dispatch System - Round 2 Grant	0	0	4,498,058	0	0	2,241,442	0	0	0	0	0	0	0	0	0

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50590	Police Department Interoperable Radio System	5,000,000	0	0	10,000,000	0	6,000,000	20,000,000	0	0	0	0	0	0	0	0
50616	Police Department/District Attorney Vehicle Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50617	Police Department Bullet Proof Vests	0	0	0	325,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
50619	Police Department Ambulance Replacement	700,000	0	0	500,000	0	0	500,000	0	0	400,000	0	0	0	0	0
50622	Police Department Specialty Vehicle Replacement	1,000,000	0	0	750,000	0	0	750,000	0	0	500,000	0	0	0	0	0
50624	Police Department Helicopters	100,000	0	0	2,000,000	0	0	1,900,000	0	0	0	0	0	0	0	0
50625	Police Department Generator Replacement	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	1,000,000	0	0	1,000,000	0	0	4,000,000	0	0	750,000	0	0	10,000,000	0	0
50681	Police Department Roosevelt Substation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50682	Public Safety Academy	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0
51017	Hempstead Dist Court Space Adjustment - Corr Center	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51037	Jail Six Year Master Plan	400,000	0	0	300,000	0	0	200,000	0	0	0	0	0	0	0	0
51042	Jail Fire Alarm and Sprinkler System Replacement	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
51044	Jail Kitchen Retrofit	100,000	0	0	550,000	0	0	300,000	0	0	375,000	0	0	0	0	0
51451	Jail Vehicle Replacement	750,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
52022	Fire Communications Hazmat Response Equipment	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52023	Fire Communications Center Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52025	Fire Comm/911 Modernization and Relocation	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
52026	Fire Communications Hazmat Vehicle & Chassis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72490	Fire Service Academy, Various Improvements	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0

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98130	Countywide Radio System - Addition of 5th 800MHz Site	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0
Roads		21,763,775	0	9,524,956	28,030,000	0	1,600,000	24,250,000	500,000	0	25,595,000	0	2,000,000	16,100,000	0	0
60019	Meadowmere Roads & Drainage Improvements	200,000	0	337,500	0	0	0	0	0	0	0	0	0	0	0	0
60027	Berry Hill Road Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60039	Wheatley Road Drainage Improvements, Old Westbury	0	0	0	100,000	0	0	200,000	0	0	1,100,000	0	0	1,100,000	0	0
60040	Hempstead Ave Drain Improvements	384,775	0	0	500,000	0	0	2,150,000	0	0	3,000,000	0	0	0	0	0
60041	Quaker Meeting House Road Drainage Improvements	200,000	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
60044	South Franklin Street Recharge Basin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60045	Park Street Drainage Improvements, Atlantic Beach	0	0	0	100,000	0	0	200,000	0	0	1,000,000	0	0	2,500,000	0	0
60571	Kentuck Brook Drainage Improvements Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61010	Elmont Streetscape	0	0	0	300,000	0	0	1,400,000	0	0	1,000,000	0	0	0	0	0
61014	Ocean Ave & Atlantic Ave, East Rockaway	265,000	0	0	1,000,000	0	0	300,000	0	0	0	0	0	0	0	0
6101A	Guy Lombardo Avenue Improvements	4,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
61020	Franklin Avenue Streetscapes	0	0	0	300,000	0	0	1,700,000	0	0	1,000,000	0	0	0	0	0
61025	Ocean Ave at Merrick Road, Lynbrook	100,000	0	0	200,000	0	0	1,000,000	0	0	1,200,000	0	0	0	0	0
61039	Glen Cove Road at Northern Blvd	250,000	0	0	500,000	0	0	750,000	0	0	800,000	0	0	0	0	0
61041	Marcus Avenue at Hillside Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61047	Merrick Road at Mill Road, Freeport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61057	Warner Avenue at Lincoln Avenue	1,744,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61059	Plainview Road, Hicksville	3,195,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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61066	Stuart Avenue, Valley Stream	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61067	Bayville Road Rehabilitation, Lattingtown	0	0	889,456	0	0	0	0	0	0	0	0	0	0	0	0
61075	Peninsula Boulevard at Clinton and Henry Street, Hempstead	100,000	0	0	0	0	0	0	0	0	1,495,000	0	2,000,000	0	0	0
61078	Guide Rail Replacement Roadways and Bridges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61081	Covert Avenue Realignment, Elmont	365,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61082	Brookside Avenue Improvements, Roosevelt	0	0	0	500,000	0	0	2,800,000	0	0	0	0	0	0	0	0
61085	Jackson Avenue Improvements, Syosset	100,000	0	150,000	300,000	0	0	0	0	0	0	0	0	0	0	0
61086	Wantagh Avenue at Merrick Road, Wantagh	160,000	0	0	430,000	0	0	0	0	0	0	0	0	0	0	0
61087	Nassau Road, Roosevelt	200,000	0	700,000	50,000	0	0	0	0	0	0	0	0	0	0	0
61089	Babylon Turnpike	200,000	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0
61270	Woodbury Road, Woodbury	700,000	0	0	500,000	0	1,600,000	0	0	0	0	0	0	0	0	0
61582	Resurfacing Various County Roads 1999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61583	Resurfacing Various County Roads 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61584	Resurfacing Various County Roads 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61585	Resurfacing Various County Roads 2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61586	Resurfacing Various County Roads 2005	8,600,000	0	6,800,000	0	0	0	0	0	0	0	0	0	0	0	0
61587	Resurfacing Various County Roads	0	0	0	18,500,000	0	0	12,500,000	0	0	15,000,000	0	0	12,500,000	0	0
61680	Rockaway Turnpike Cedarhurst	1,000,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
6179A	West Shore Road, Mill Neck	0	0	0	250,000	0	0	750,000	0	0	0	0	0	0	0	0
62410	Old Country Road, Mineola and Garden City	0	0	648,000	0	0	0	0	0	0	0	0	0	0	0	0

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Technology		16,111,000	0	2,500,000	8,575,000	0	0	3,050,000	6,000,000	0	5,000,000	0	0	1,000,000	0	0
97003	County Wide Voice/Data Equip Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97004	County Wide Voice/Data Building Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97007	Assessment Data Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97008	DPW Management Information System	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0
97013	Integrated Financial System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97022	Computer Processing Equipment - Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97026	Probation Enhance Record Scanning Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97050	Electronic Documents & Employee Training System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97081	Civil Electronic Trans of Exam Results	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97101	HR, Payroll, and Benefit System	3,000,000	0	0	4,000,000	0	0	0	6,000,000	0	2,000,000	0	0	0	0	0
97102	Assessment Cluster Workflow System	750,000	0	0	850,000	0	0	1,000,000	0	0	0	0	0	0	0	0
97103	eGovernment	3,000,000	0	0	1,250,000	0	0	1,050,000	0	0	2,000,000	0	0	0	0	0
97104	Disaster Recovery Plan	950,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97105	Case Management	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97106	OEM Upgrade - CRISIS	236,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97107	WANG Migration	1,150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97108	Vehicle Management Inventory System	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97109	NIFS Upgrade	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97110	Performance Measurement Statistical Software	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97111	Museum Inventory Tracking System	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
97112	Student Registration System	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
97113	Departmental Technology Equipment Replacement	0	0	0	1,400,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
97114	Traffic Parking Violations Agency Computer System Replacement	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
97523	County Treasurer Tax Collection/Accounting System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97525	County Treasurer Auto Debt System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97530	GeoBased Mapping & Information System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97531	Cadastral Mapping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97570	County Attorney Office Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97590	Update Fire Marshal Fee Collection System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99022	County Reassessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic		3,365,000	0	1,960,000	5,625,000	0	4,600,000	4,470,000	0	4,380,000	4,400,000	0	0	3,200,000	0	0
60010	Lido Boulevard Improvements	300,000	0	0	1,000,000	0	0	1,000,000	0	0	700,000	0	0	0	0	0
62003	Traffic Signal Conduit & Interconnection Phase II	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62017	Traffic Signal Construction & Modification - Phase VII	2,400,000	0	0	3,000,000	0	0	2,000,000	0	0	3,500,000	0	0	3,000,000	0	0
62126	Traffic Signal Control Computer EX III	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62151	Traffic Pavement Marking Material	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62153	Federal Aid Durable Marking Program	0	0	0	150,000	0	700,000	150,000	0	700,000	0	0	0	0	0	0
62154	Traffic Durable Pavement Markings Phase II	0	0	0	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
62160	Traffic Computerized Signal System Update	300,000	0	900,000	340,000	0	1,360,000	200,000	0	800,000	0	0	0	0	0	0
62190	Traffic Peninsula Boulevard Signal Head Replacement	200,000	0	800,000	200,000	0	800,000	350,000	0	1,400,000	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
62200	Countywide Traffic Master Plan	0	0	0	300,000	0	0	200,000	0	0	0	0	0	0	0	0
62313	Traffic Sign Replacement - Phase V	65,000	0	260,000	65,000	0	260,000	0	0	0	0	0	0	0	0	0
62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Aves)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	0	0	0	370,000	0	1,480,000	370,000	0	1,480,000	0	0	0	0	0	0
62550	Traffic Signal Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62560	Traffic Incident Management System - Old Country Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation		2,695,760	0	0	5,853,650	0	0	3,477,500	0	0	2,625,500	0	0	3,027,500	0	0
91017	MTALIB 1995 FTA Sec 5309 Grant NY03-0307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91019	MTALIB CNG Bus Purchase & Capital Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91028	MTALIB 1999 FTA Grant Sect 5307 NY90-X404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91034	MTALIB 2001 FTA Grant Sect 5307 NY90-X445	6,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91039	MTALIB 2001 FTA Grant Sect 5307 NY03-0380	49,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91042	MTALIB 2002 FTA Grant Sect 5307 NY03-0393	123,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91043	MTALIB 2002 FTA Grant Sect 5307 NY90-X464	0	0	0	418,177	0	0	0	0	0	0	0	0	0	0	0
91044	MTALIB 2003 FTA Grant Sect 5307 NY90-X488	1,485,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91045	MTALIB 2003 FTA Grant Sect 5307 NY03-0411	30,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91046	MTALIB 2004 FTA Grant Sect 5307 NY90-X505	0	0	0	1,052,142	0	0	0	0	0	0	0	0	0	0	0
91047	MTALIB 2004 FTA Grant Sect 5307 NY03	0	0	0	121,359	0	0	0	0	0	0	0	0	0	0	0
91048	MTALIB 2005 FTA Grant Sect 5307 NY90-XX	0	0	0	1,610,500	0	0	0	0	0	0	0	0	0	0	0
91049	MTALIB 2005 FTA Grant Sect 5307 NY03-XX	0	0	0	121,472	0	0	0	0	0	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	0	0	0	2,030,000	0	0	0	0	0	0	0	0	0	0	0
91053	MTALIB 2006 FTA Grant Sect 5307 NY03-0X	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
91054	MTALIB 2007 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	2,977,500	0	0	0	0	0	0	0	0
91055	MTALIB 2007 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0
91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	0	0	0	2,125,500	0	0	0	0	0
91057	MTALIB 2008 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0
91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	0	0	0	0	0	0	0	0	0	0	0	0	2,027,500	0	0
91059	MTALIB 2009 FTA Grant Sect 5307 NY03-0X	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0
91091	Nassau Hub Study	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91092	County Wide Planning Initiative and Study	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91300	LIRR Various Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91302	LIRR Reconstruction Various Bridges & Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91304	Farmingdale Station Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91306	LIRR Resurface Various Parking Areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91321	Employee Facility Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92029	Veterans Memorial Coliseum Reuse EIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Consolidation Program		1,500,000	60,000,000	0	6,500,000	0	350,000	0	0	0	0	0	0	0	0	0
BCP		1,500,000	60,000,000	0	6,500,000	0	350,000	0	0	0	0	0	0	0	0	0
90230	County Office Campus Construction	0	60,000,000	0	0	0	350,000	0	0	0	0	0	0	0	0	0
90230P	Police and Fire Communications Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
90624	Supreme Court Parking Lot	1,500,000	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0
Sewer & Storm Water Authority		19,934,666	7,000,000	550,000	16,700,000	7,000,000	90,000	19,936,666	7,000,000	0	21,970,000	5,000,000	0	20,000,000	7,000,000	0
Sewer and Storm Water		19,934,666	7,000,000	550,000	16,700,000	7,000,000	90,000	19,936,666	7,000,000	0	21,970,000	5,000,000	0	20,000,000	7,000,000	0
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	920,000	0	0	0	0	0	920,000	0	0	920,000	0	0	0	0	0
31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	0	0	0	200,000	0	0	500,000	0	0	500,000	0	0	0	0	0
33991	Health Dept Birches Sewage Collection System	0	0	0	300,000	0	0	750,000	0	0	2,000,000	0	0	325,000	0	0
35100	Bay Park & Cedar Creek Digester Rehabilitation	0	0	0	300,000	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0
35101	Lateral Sewer Repair	0	0	0	250,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
35102	SSW Buildings Roof Repair	0	0	0	500,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
35103	Various County Parks Pond/Bulkhead Replacement	0	0	0	400,000	0	0	0	0	0	0	0	0	1,000,000	0	0
35104	Whitney Drain Rehabilitation	0	0	0	0	0	0	250,000	0	0	1,500,000	0	0	0	0	0
35105	SSW Master Plan	0	0	0	250,000	0	0	500,000	0	0	0	0	0	0	0	0
35106	Rehabilitation of Various Public Works Waterbodies	0	0	0	0	0	0	500,000	0	0	2,000,000	0	0	4,000,000	0	0
3B114	Bay Park Aeration Tank Covers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3B115	Bay Park Chemical Bulk Storage Facility Improvements	500,000	0	0	350,000	0	0	0	0	0	0	0	0	0	0	0
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3B117	Bay Park Influent Pumping System Upgrade	205,000	0	0	300,000	0	0	1,250,000	0	0	1,000,000	3,000,000	0	0	2,000,000	0
3B118	Bay Park Permanent Lighting Replacement	0	0	0	1,000,000	0	0	400,000	0	0	300,000	0	0	0	0	0
3B119	Bay Park Various Buildings and Equipment Modifications	1,666,666	0	0	0	0	0	666,666	0	0	1,000,000	0	0	0	0	0
3B120	Bay Park Preliminary Treatment Modifications	0	0	0	100,000	0	0	500,000	0	0	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
3B200	Bay Park Hot & Chilled Water Piping System Replacement	750,000	0	0	900,000	0	0	1,000,000	0	0	500,000	0	0	0	0	0
3C042	Cedar Creek Modifications Phase IV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3C052	Cedar Creek Digester Facilities Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3C055	Cedar Creek Air Flotation Facility Rehabilitation	1,000,000	0	0	500,000	0	0	0	3,000,000	0	2,500,000	0	0	0	0	0
3C056	Cedar Creek Aeration Tank Covers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3C057	Cedar Creek Sludge Dewatering Facility Improvement	3,000,000	7,000,000	0	6,500,000	6,000,000	0	5,000,000	4,000,000	0	2,500,000	1,000,000	0	0	0	0
3C063	Cedar Creek Security & Fencing Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3C064	Cedar Creek Chemical Bulk Storage Facility Improvements	500,000	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0
3C065	Cedar Creek Various Roof Replacement	500,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
3C066	Cedar Creek Instrumentation Upgrade	0	0	0	0	0	0	0	0	0	50,000	0	0	100,000	0	0
3P207	Pump Station Rehabilitation - Mott Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3P208	Falmouth Pump Station Piping/Valves Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3P305	Pump Stations Rehab (Cedar Creek, Roosevelt), Massapequa	1,750,000	0	0	300,000	1,000,000	0	0	0	0	0	0	0	0	0	0
3P309	Ray Street Pump Station Improvement	1,500,000	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0
3P310	Pump Station Rehabilitation (Whitewood Drive), Massapequa	1,000,000	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0
60046	Fencing at Drainage Facilities Replacement	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
60047	Woodmere Channel Floatables Control	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0
80014	Massapequa Creek Stream Flow Improvement	2,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000	1,000,000	0	0	0	0
80015	Merokee Preserve Improvement Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80016	Stream and Wetlands Restoration	500,000	0	0	0	0	0	0	0	0	500,000	0	0	500,000	0	0
80017	Milburn Creek Culvert Extension at the LIRR	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0

		FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
		2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
80018	Deep Well Drilling	500,000	0	0	100,000	0	0	500,000	0	0	150,000	0	0	0	0	0
80019	Storm Water Pump Stations Construction	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0
82001	Drainage Stream Corridors Reconstruction	400,000	0	0	0	0	0	400,000	0	0	500,000	0	0	900,000	0	0
82007	Storm Water Regulations Program Development Phase I	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0
82008	Rehabilitation of Storm Water Basins	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
82009	Drainage Facilities Sidewalk Rehabilitation	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
82010	Implementation of Storm Water Management Program	750,000	0	500,000	0	0	0	1,500,000	0	0	1,000,000	0	0	1,000,000	0	0
82011	Storm Water Pump Station Upgrade	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82012	Storm Water Basin 590 - Pumping Station	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98039	Bay Park Motorized Equipment Replacement	293,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98040	Cedar Creek Motorized Equipment Replacement	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
98041	SSW Authority Motorized Equipment Replacement	0	0	0	100,000	0	0	500,000	0	0	750,000	0	0	1,000,000	0	0
99999	Undetermined Projects	0	0	0	0	0	0	0	0	0	0	0	0	8,875,000	5,000,000	0
Tax/Judgments		169,000,000	50,000,000	0	35,000,000	0	0	30,000,000	0	0	25,000,000	0	0	0	0	0
Judgments		169,000,000	50,000,000	0	35,000,000	0	0	30,000,000	0	0	25,000,000	0	0	0	0	0
9A413	Tax Certiorari Judgments	134,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
9C480	Other Judgments / Medical Litigation	35,000,000	0	0	35,000,000	0	0	30,000,000	0	0	25,000,000	0	0	0	0	0
9C481	Other Judgments / Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9C482	Medical Litigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Open Space		0	0	0	10,000,000	0	0	10,000,000	0	0	15,000,000	0	0	15,000,000	0	0

	FY 2005			FY 2006			FY 2007			FY 2008			FY 2009		
	2005 Debt	2005 County Self-Funding	2005 Non-County	2006 Debt	2006 County Self-Funding	2006 Non-County	2007 Debt	2007 County Self-Funding	2007 Non-County	2008 Debt	2008 County Self-Funding	2008 Non-County	2009 Debt	2009 County Self-Funding	2009 Non-County
Open Space	0	0	0	10,000,000	0	0	10,000,000	0	0	15,000,000	0	0	15,000,000	0	0
9E100 Open Space Program	0	0	0	10,000,000	0	0	10,000,000	0	0	15,000,000	0	0	15,000,000	0	0

Summary of Projects by PPU

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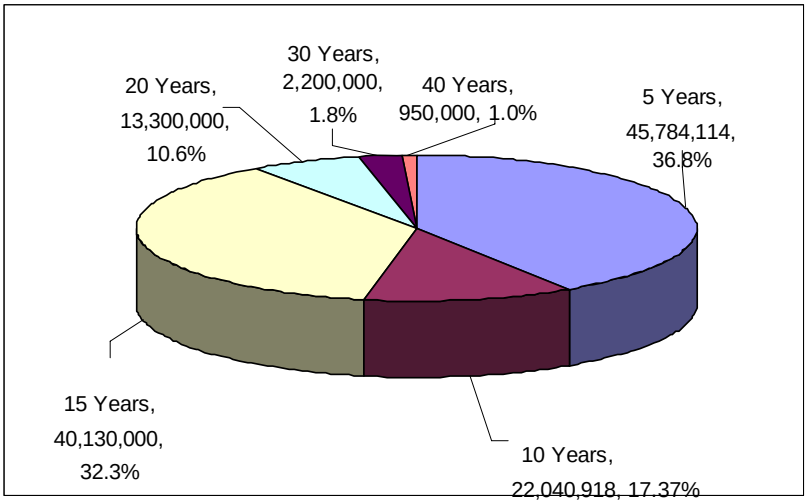
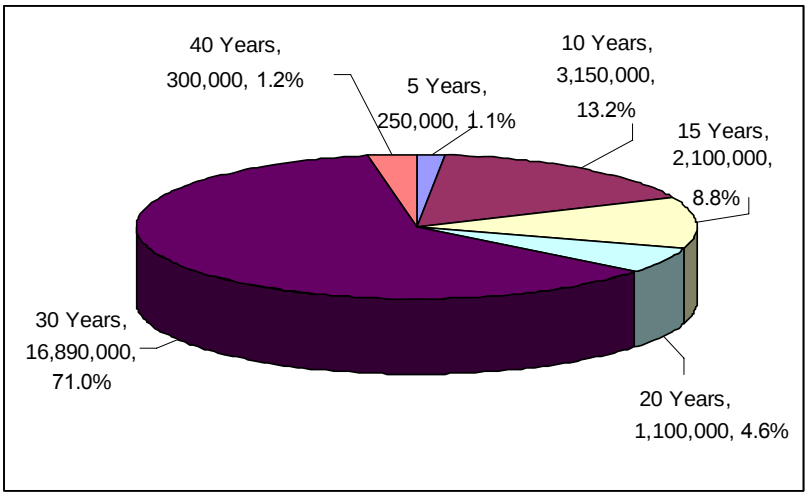
The issuance and structure of debt by municipalities in New York State is governed by Chapter 33A of the New York State Local Finance Law. Debt may be issued for capital improvements and other discreet purchases, but may not remain outstanding longer than the period of probable usefulness (PPU) of each project as determined by statute. For a bond issue comprising several uses, the issue may not remain outstanding longer than the weighted average of the PPUs of each object or purpose. The bulk of Nassau County's debt constitutes Serial Bonds issued under these guidelines. The chart below shows the 2006 capital project budgets by PPU.

2006 General Capital Projects by PPU



2006 Water and Sewer Projects by PPU



Project Numbers and Category Crosswalk

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This Plan is organized according to category; however, project numbers are still based on the County's historical "series," or project types. Each individual project is identified by a 5-digit number, the first two digits of which denote the series. (The last three digits are assigned sequentially according to availability.) Each series number and title is listed below along with the corresponding capital project category.

Capital Project Category	Series Number	Series Title
Buildings	90	Government Buildings
		County Office Campus Construction
Public Safety	10	Nassau County Medical Center
	11	Health Centers
	20	Social Services
	14	Medical Examiner
	21	Holly Patterson Geriatric Center
	22	Juvenile Detention Facility
	50	Police Department
	51	Nassau County Correctional Center
	52	Fire Commission
	72	V.E.E.B. - Fire Academy
Roads	60	Drainage Improvements
	61	Road Improvements
Traffic	62	Traffic Engineering
Infrastructure	40	Town & City Recreation Centers
	63	Bridge Improvements
	65	Horizontal Control
	66	Requirements Contracts
	70	Nassau Community College
	81	Hazardous Waste
	92	Mitchel Field
	93	Plainview Office Center
	96	Environmental & Industrial
	99	Other
Equipment	98	Special Equipment
Tax/Judgments	9A	Tax Certiorari Judgments
	9C	Other Judgments
Parks	41	Various County Recreation Centers
Property	9B	Land Acquisition
	9E	Other

Capital Project Category	Series Number	Series Title
Sewer and Storm Water	30	Sanitation - Sewers
	31	Sanitation - Facilities and Studies
	33	Sanitary
	80	Water Supply Unit
	82	Storm water
	CCD	Sewage Collection Districts
	CD1	Sewage Disposal District – 1
	CD2	Sewage Disposal District – 2
	CD3	Sewage Disposal District – 3
Technology	97	Computer & Telecommunications
Transportation	91	Mass Transportation

County Debt Policy

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Introduction

Nassau County has issued a tremendous amount of debt since the mid 1980's. Close to half of this debt was issued to finance working capital and day-to-day operational expenses and not enough was borrowed to finance capital investments in the County. A number of factors contribute to this set of circumstances.

The County is on the road to fiscal recovery and the creation of this debt policy is a key factor in this recovery. Limiting the amount of debt the County has outstanding and the purposes for the issuance of that debt will benefit the long term financial health of the County and help to improve its credit worthiness.

The County has a ten year plan to reduce its outstanding debt, level annual debt service payments, and gradually bring the County's key credit ratios in line with comparable yet higher rated counties. The program seeks to achieve these objectives by reducing and prioritizing general capital borrowing, financing assets and projects with shorter useful lives through the County operating budget, reducing the size of cash flow borrowings through a strengthened cash position, and transitioning to pay-as-you-go financing of property tax refunds beginning in 2006. Starting in 2007, the County intends to include $5 million in PAYGO with increases of approximately $5 million a year in its operating budget to finance judgments and settlements until the County is no longer borrowing for this purpose.

In 2001, debt service expenses in the Major Operating Funds totaled $378.2 million. The Adopted 2005 Budget includes $308.4 million for County and NIFA debt service expenses in the County's Major Operating Funds, and the 2006-2009 proposed Multi-Year Financial Plan estimates that in 2009 the County will have [$314.2] million in County and NIFA debt service expenses.

This policy has been based on GFOA and rating agency guidelines as well as debt policies of comparable yet higher rated municipalities. Since the County is in the process of a financial recovery and has a number of unique circumstances, this policy will set guidelines as well as goals for the future. The County's administration has agreed to review and update this policy on an annual basis.

Goals and Objectives

This debt policy and procedures will help ensure that financings undertaken by the County satisfy certain clear and objective standards. These standards seek to protect the County's financial resources which are necessary to meet long-term capital needs. The adoption of clear and comprehensive financial policies enhances the financial management of the County.

This Policy formally establishes parameters for issuing debt and managing a debt portfolio which considers the County's specific capital improvement needs, ability to repay financial obligations, and the existing legal, economic, financial and debt market conditions. Specifically, the policies outlined in this document are intended to assist in the following:

a) To guide the County and its managers in policy and debt issuance decisions
b) To maintain appropriate capital assets for present and future needs
c) To promote sound financial management
d) To protect and enhance the County's credit rating

e) To ensure the legal and prudent use of the County's debt issuance authority
f) To evaluate debt issuance options

Purposes for Which Debt Can Be Issued

Capital Borrowing: The County shall issue debt for projects identified in its four year capital plan. The capital plan will prioritize general capital borrowing and finance assets and projects with longer useful lives.

Working Capital Borrowing: The County will and transition to pay-as-you-go financing of property tax refunds beginning in 2006, eliminating any future borrowing for tax refund purposes after 2007. Until 2009 the County plans to borrow the following amount for tax certiorari purpose$15 million in 2006, and $10 million in 2007, for a total of $25. Amounts in excess of the total $25 million in 2006 and 2007 will be funded in the County's operating budget.

The County also funds judgments and settlements through bond issues. Currently these judgments and settlements average $35 million per year. The County's ten year debt plan anticipates transitioning $5 million per year to the operating budget starting in 2007. By 2013, all judgments will be funded in the County's operating budget with the exception of an extraordinary judgment or settlement.

An extraordinary judgment or settlement is one in which the type or amount of the judgment or settlement is out of the ordinary. In the event that the judgment or settlement exceeds the budgeted amount $35 million, the county may choose to fund the excess amount of judgments or settlements from bond proceeds.

Cash Flow Borrowing: The County will borrow for cash flow purposes as necessary through out the fiscal year.

Debt Limitations/Affordability (For Five Major Funds)

Debt Service as percent of Expenditures
Goal: The County's tax-supported debt service will not exceed 10 percent of general governmental expenditures within the five major funds.

Tax-supported debt service shall include any debt service on general obligation bonds which are not self-supporting from a user fee revenue stream (i.e. water and sewer assessment A self-supporting revenue stream is defined as a revenue stream that provides coverage of all debt service obligations without general fund support. Any long term financing lease obligations which may be subject to annual appropriation by the County will also be included in calculations of tax-supported debt service.

Current Status: Currently the debt service of the County's five major funds is 12.61% of projected expenditures. The County's ten year debt plan predicts that in 2014, debt service will be 8.59% of expenditures. The County shall manage its debt issuance such that after an unavoidable choppiness in this ratio in the early years of the plan due to an irregular debt profile this ratio will not increase until it is below 10%.

Net Direct Debt as percentage of Full Valuation
Goal: The County's tax-supported net direct debt will not exceed 0.85 percent of the full valuation of taxable real property in the County.

Current Status: Currently the tax-supported debt of the County's five major funds is 1.37% of the full valuation of taxable real property in the County. The County's ten year debt plan predicts that in 2014, debt will be 0.67% of the full valuation of taxable real property in the County

Net Direct Debt per Capita

Goal: The County's tax-supported debt per capita will not exceed $1,600.

Current Status: Currently the tax-supported debt per capita of the County's five major funds is $1,937. The County's ten year debt plan predicts that in 2014, debt per capita will be $1,602. The County shall manage its debt issuance such that this ratio does not increase until it is below $1,600.

Bond Structure

The County shall establish all terms and conditions relating to the issuance of bonds, and will invest all bond proceeds pursuant to the terms of the County's Investment Policy. Unless otherwise authorized by the County, the following shall serve as bond requirements:

Terms: All capital improvements financed through the issuance of debt will be financed for a period not to exceed the useful life of the improvements.

Capitalized Interest: From time to time certain financings may require the use of capitalized interest from the issuance date until the County has beneficial use and/or occupancy of the financed project. Interest shall not be funded (capitalized) beyond three years or a shorter period if further restricted by law. Interest earnings may, at the County's discretion, be applied to extend the term of capitalized interest but in no event beyond the term allowed by law.

Debt Service Structure: Debt issuance shall be planned to achieve relatively level debt service while matching debt service to the useful life of facilities. The County shall avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level. The County may elect a more rapid or other debt service structure, such as declining debt service (i.e. equal principal amortization) at its discretion.

Call Provisions: In general, the County's debt will include an early redemption (or "call") feature, which is no later than 10 years from the date of delivery of the bonds. The County will avoid the sale of non-callable bonds absent careful, documented evaluation by the County in conjunction with its financial advisor with respect to the value of the call option.

Original Issue Discount: An original issue discount will be permitted if the County determines that such discount results in a lower true interest cost on the bonds and that the use of an original issue discount will not adversely affect the project funding.

Deep Discount Bonds: Deep discount bonds may provide a lower cost of borrowing in certain markets. The County will carefully consider their value and effect on any future refinancings as a result of the lower-than-market coupon associated with deep discount bonds.

Derivatives Structure: *The County will consider the use of derivatives as a hedge against future interest rate risk or to create "synthetic" fixed rate or variable rate debt, when appropriate. The County will not use derivative structures for speculative purposes. The County will consider the use of derivative*

structures when it is able to gain a comparative borrowing advantage of 25or more basis points, and is able to quantify and understand potential risks.

Types of Debt

When the County determines that the use of debt is appropriate, the following criteria will be utilized to evaluate the type of debt to be issued.

Long-Term Debt: The County may issue long-term debt (general obligation bonds) where it is deemed that capital improvements not be financed from current revenues. Long-term borrowing will not be used to finance current operations or normal maintenance. Long-term debt will be structured such that financial obligations do not exceed the expected useful life of the project.

Short-Term Debt: Short-term borrowing may be utilized for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates). The County will determine and utilize the least costly method for short-term borrowing subject to the following policies:

a) *Bond Anticipation Notes (BANs)* may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project. The BANs shall not mature more than 5 years from the date of issuance. BANs shall mature within 6 months after substantial completion of the financed project.

b) *Tax or Revenue Anticipation Notes (TANs or RANs)* shall be issued only to meet cash flow needs.

c) *Lines of Credit* shall be considered as an alternative to other short-term borrowing options. The lines of credit shall be structured to limit concerns as to the Internal Revenue Code.

d) *Other Short-Term Debt*, including commercial paper notes, may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable.

Lease Purchase Obligation: Lease purchase obligations, including certificates of participation or lease revenue bonds, shall be considered as an alternative to long-term vendor leases. Such debt shall be subject to annual appropriation. In order to reduce the cost of lease borrowing and to improve control over leases, the County may adopt a master lease program.

Variable Rate Debt: To maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate. The County, however, may consider variable rate debt. The percentage of variable rate debt outstanding (excluding debt which has been converted to synthetic fixed rate debt) shall not exceed 20%, unless there is an offsetting amount of operating cash earning a floating interest rate, of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash. The following circumstances may result in the consideration of issuing variable rate debt:

a) *High Interest Rates.* Interest rates are above historic averages.

b) V*ariable Revenue Stream.* The revenue stream for repayment is variable, and is anticipated to move in the same direction as market-generated variable interest rates, or the dedication of revenues allows capacity for variability.

c) *Adequate Safeguards Against Risk.* Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts; such structures could include, but are not limited to, interest rate caps and short –term cash investments in the County's General Fund.

d) F*inancial Advisor Analysis*. An analysis from the County's Financial Advisor evaluating and quantifying the risks and returns involved in the variable rate financing and recommending variable rate as the lowest cost option.

- *As a Component to Synthetic Fixed Rate Debt.* Variable rate bonds may be used in conjunction with a financial strategy, which results in synthetic fixed rate debt. Prior to using synthetic fixed rate debt, the County shall certify that the interest rate cost is at least 25 basis points lower than traditional fixed rate debt.

Refinancing

The Deputy Executive of Budget and Finance with assistance from the County's Financial Advisor shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The County will consider the following issues when analyzing possible refunding opportunities:

Debt Service Saving: The County establishes a minimum present value savings threshold of 2% of the refunded bond principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 2%, the County may consider the option value captured as a percent of total savings. If the option value captured as a percent of total savings exceeds 70% and present value savings is less than 2%, the County may opt to complete a refunding. Debt service savings may be taken in equal amounts over time or on an upfront or deferred basis, at the County's discretion.

Restructuring: The County will refund debt when it is in the best financial interest of the County to do so. Such refundings will be limited to restructuring to meet unanticipated revenue shortfalls., achieve cost savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants.

Term of Refunding Issues: The County will refund bonds within the term of the originally issued debt. However, the County may consider maturity extension, when necessary to achieve a desired outcome, provided that such extension is legally permissible. The County may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed facility and the concept of inter-generational equity should guide this decision.

Escrow Restructuring: The County shall utilize the least costly securities available in structuring refunding escrows. A certificate will be provided by a third party agent stating that the securities were procured through an arms-length, competitive bid process (in the case of open market securities), that such securities were more cost effective than State and Local Government Obligations (SLGS), and that the price paid for the securities was reasonable within Federal guidelines. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.

Arbitrage: The County shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refundings. Any resulting positive arbitrage will be rebated as necessary according to Federal guidelines.

Methods Of Issuance

The County will determine the method of issuance on a case-by-case basis.

Competitive Sale: In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale: The County recognizes that some securities are best sold through negotiation. In its consideration of a negotiated sale, the County shall assess the following circumstances:

a) Bonds issued as variable rate demand obligations
b) A structure which may require a strong pre-marketing effort such as a complex transaction or a "story" bond
c) Size of the issue which may limit the number of potential bidders
d) Market volatility is such that the County would be better served by flexibility in timing a sale in a changing interest rate environment

Private Placement: From time to time the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance.

Credit Enhancement

The County seeks to maintain the highest possible credit rating for all categories of short-and long-term debt that can be achieved without compromising delivery of basic County services and achievement of adopted County policy objectives. The County recognizes that external economic, natural, or other events may from time to time affect the creditworthiness of its debt. The County is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, County departments, and the general public to share clear, comprehensible, and accurate financial information. The County is committed to meeting secondary disclosure requirements on a timely and comprehensive basis.

The County will consider the use of credit enhancements (as listed below) on a case-by-case basis, evaluating the economic benefit versus cost for each case.

Bond Issuance: The County may purchase bond insurance when such purchase is deemed prudent and advantageous. Use of bond insurance shall be based on such insurance being less costly than the present value of the difference between the interest on insured bonds versus uninsured bonds.

In the case of a competitive sale, the County may permit bidders for its bonds to purchase bond insurance if such insurance will enhance the market reception and lower the interest rate on the County's bonds. The County will submit an application for pre-qualification for insurance to facilitate bidders' ability to purchase bond insurance. The winning bidder in a competitive sale will bear any associated cost with such enhancement.

In the instance of a negotiated sale, the County will solicit quotes for bond insurance from interested providers. The County will select a provider whose bid is most cost effective and whose terms and conditions governing the guarantee are satisfactory to the County.

Debt Service Reserves: As of the date of this Policy, the County does not have any revenue bonds or other debt outstanding which require a reserve for debt service. If such programs are developed in the future, a reserve fund may be funded from bond proceeds, subject to federal tax regulations and in accordance with the requirements of credit enhancement providers and/or rating agencies. The County may purchase reserve equivalents (i.e., a reserve fund surety or letter of credit) when such purchase is deemed prudent and advantageous. Such equivalents shall be evaluated in comparison to cash funding of reserves on a net present value basis.

Letters of Credit: The County may enter into a letter-of-credit (LOC) agreement when such an agreement is deemed prudent and advantageous. The County will prepare and distribute, a request for proposals to qualified banks which includes terms and conditions that are acceptable to the County.

Underwriter Selection

Senior Manager Selection: The County shall select a senior manager for any proposed negotiated sales. The selection criteria shall include but not be limited to the following:

a) The firm's ability and experience in managing transactions similar to that contemplated by the County
b) Prior knowledge and experience with the County
c) The firm's ability and willingness to risk capital and demonstration of such risk & capital availability
d) Quality and experience of personnel assigned to the County's engagement
e) Financing plan presented
f) Underwriting fees

Co-Manager Selection: Co-managers may be selected on the same basis as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of transaction size and the necessity to ensure maximum distribution of the County's bonds.

Selling Groups: The County may establish selling groups in certain transactions. To the extent that selling groups are used, the Deputy Executive of Budget and Finance at his or her discretion, may make appointments to selling groups from within the pool of underwriters or from outside the pool, as the transaction dictates.

Underwriter's Counsel: In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the Senior Manager with input from the County.

Underwriter's Discount: The Deputy Executive of Budget and Finance with assistance from the County's financial advisor will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Deputy Executive of Budget and Finance will determine the allocation of fees, if any, with respect to the management fee. The determination will be based upon participation in the structuring phase of the transaction.

All fees and allocation of the management fee will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the Deputy Executive of Budget and Finance. The senior manager shall submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

Evaluation of Underwriter Performance: The County will evaluate each bond sale after completion to assess the following: costs of issuance including underwriters' compensation, pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis, and the distribution of bonds and sales credits.

Syndicate Policies: For each negotiated transaction, the Deputy Executive of Budget and Finance will prepare syndicate policies that will describe the designation policies governing the upcoming sale. The Deputy Executive of Budget and Finance shall ensure receipt of each member's acknowledgement of the syndicate policies for the upcoming sale prior to the sale date.
Designation Policies: To encourage the pre-marketing efforts of each member of the underwriting team, orders for the County's bonds will be net designated, unless otherwise expressly stated. The County shall require the senior manager to:

a) Equitably allocate bonds to other managers and the selling group
b) Comply with MSRB regulations governing the priority of orders and allocations
c) Within 10 working days after the sale date, submit to the Deputy Executive of Budget and Finance a detail of orders, allocations and other relevant information pertaining to the County's sale

Consultants

Financial Advisor: The County shall select a financial advisor (or advisors) to assist in its debt issuance and debt administration processes. Selection of the County's financial advisor(s) shall be based on, but not limited to, the following criteria:

a) Experience in providing consulting services to entities similar to the County
b) Knowledge and experience in structuring and analyzing bond issues
c) Experience and reputation of assigned personnel
d) Fees and expenses

Conflicts of Interest: The County requires that its consultants and advisors provide objective advice and analysis, maintain the confidentiality of County financial plans, and be free from any conflicts of interest.

Bond Counsel: County debt will include a written opinion by legal counsel affirming that the County is authorized to issue the proposed debt, that the County has met all legal requirements necessary for issuance, and a determination of the proposed debt's federal income tax status. The approving opinion and other documents relating to the issuance of debt will be prepared by counsel with extensive experience in public finance and tax issues. The counsel will be selected by the County.

Disclosure by Financing Team Members: All financing team members will be required to provide full and complete disclosure, relative to agreements with other financing team members and outside parties. The extent of disclosure may vary depending on the nature of the transaction. However, in general terms, no agreements shall be permitted which could compromise the firm's ability to provide independent

advice which is solely in the County's best interests or which could reasonably be perceived as a conflict of interest.

Glossary

Arbitrage. The difference between the interest paid on the tax-exempt securities and the interest earned by investing the security proceeds in higher-yielding taxable securities. IRS regulations govern arbitrage on the proceeds from issuance of municipal securities.

Balloon Maturity. A later maturity within an issue of bonds which contains a disproportionately large percentage of the principal amount of the original issue.

Bond Anticipation Notes (BANs). Notes which are paid from the proceeds of the issuance of long-term bonds. Typically issued for capital projects.

Bullet Maturity. A maturity for which there are no principal and/or sinking fund payments prior to the stated maturity date.

Call Provisions. The terms of the bond giving the issuer the right to redeem all or a portion of a bond prior to its stated date of maturity at a specific price, usually at or above par.

Capitalized Interest. A portion of the proceeds of a bond issue which is set aside to pay interest on the same bond issue for a specific period of time. Interest is commonly capitalized for the construction period of the project.

Commercial Paper. Very short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank.

Competitive Sale. A sale/auction of securities by an issuer in which underwriters or syndicates of underwriters submit sealed bids to purchase the securities. Contrast to a negotiated sale.

Continuing Disclosure. The principle that accurate and complete information material to the transaction which potential investors would be likely to consider material in making investment decisions with respect to the securities be made available on an ongoing basis.

Credit Enhancement. Credit support purchased by the issuer to raise the credit rating of the issue. The most common credit enhancements consist of bond insurance, direct or standby letters of credit, and lines of credit.

Debt Service Coverage. Net Revenue available for debt service divided by debt service.

Debt Service Reserve Fund. The fund in which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements.

Deep Discount Bonds. Bonds which are priced for sale at a substantial discount from their face or par value.

Derivatives. A financial product whose value is derived from some underlying asset value.

Designation Policies. Outline how an investor's order is filled when a maturity is oversubscribed when there is an underwriting syndicate. The senior managing underwriter and issuer decide how the bonds will be allocated among the syndicate. There are three primary classifications of orders which form the designation policy: Group Net orders; Net Designated orders and Member orders.

Escrow. A fund established to hold moneys pledged and to be used to pay debt service on an outstanding issue.

Expenses. Compensates senior managers for out-of-pocket expenses including: underwriters counsel, DTC charges, travel, syndicate expenses, dealer fees, overtime expenses, communication expenses, computer time and postage.

Letters of Credit. A bank credit facility wherein the bank agrees to lend a specified amount of funds for a limited term.

Management Fee. The fixed percentage of the gross spread which is paid to the managing underwriter for the structuring phase of a transaction.

Members. Underwriters in a syndicate other than the senior underwriter.

Negotiated Sale. A method of sale in which the issuer chooses one underwriter to negotiate terms pursuant to which such underwriter will purchase and market the bonds.

Net Revenue. Defined in greater detail by the County's Indenture. Net Revenue is the difference between gross revenue and operating and maintenance expenses.

Original Issue Discount. The amount by which the original par amount of an issue exceeds its public offering price at the time it is originally offered to an investor.

Pay-As-You-Go. An issuer elects to finance a project with existing cash flow as opposed to issuing debt obligations.

Present Value. The current value of a future cash flow.

Private Placement. The original placement of an issue with one or more investors as opposed to being publicly offered or sold.

Rebate. A requirement imposed by Tax Reform Act of 1986 whereby the issuer of tax-exempt bonds must pay the IRS an amount equal to its profit earned from investment of tax-exempt bond proceeds at rates exceeding the tax-exempt borrowing rate. The tax-exempt borrowing rate (or "bond yield") is calculated pursuant to the IRS code together with all income earned on the accumulated profit pending payment.

Selling Groups. The group of securities dealers who participate in an offering not as underwriters but rather who receive securities less the selling concession from the managing underwriter for distribution at the public offering price.

Syndicate Policies. The contractual obligations placed on the underwriting group relating to distribution, price limitations and market transactions.

Underwriter. A dealer that purchases new issues of municipal securities from the Issuer and resells them to investors.

Underwriter's Discount. The difference between the price at which bonds are bought by the Underwriter from the Issuer and the price at which they are reoffered to investors.

Variable Rate Debt. An interest rate on a security which changes at intervals according to an index or a formula or other standard of measurement as stated in the bond contract.