

NASSAU COUNTY LEGISLATURE
MINEOLA, NEW YORK
THIRD MEETING
FEBRUARY 26, 2018 1:00P.M.
THIRD MEETING OF 2018

1.

Proposed Ordinances

Documents:

APPENDIX A FOR 5-A-18.pdf

ORD. 5-A-18.pdf

ORDINANCE 5-18.pdf

PROPOSED ORD. 6-18.pdf

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PROPOSED ORD. 15-18.pdf

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|-----------------|------------------------|----------------|--|-------------------|------------------|--------------------------|------------------|------------------|------------------|
| 1 | General Capital | Buildings | 90023 | Prevention | \$ 5,537,682.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90025 | Rehabilitation of Aquatic Center Building | \$ 49,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90026 | Exterior Renovation of 240 Old Country | \$ 1,250,000.00 | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 | \$ - | \$ - |
| 1 | General Capital | Buildings | 90027 | 240 Old Country Road HVAC Improvements | \$ 4,850,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90031 | Records Center Renovation | \$ - | \$ 1,354,482.00 | \$ - | \$ 1,354,482.00 | \$ 5,169,272.00 | \$ 5,937,478.00 |
| 1 | General Capital | Buildings | 90033 | BOE Building Upgrades | \$ 2,100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90040 | 60 Charles Lindbergh | \$ - | \$ - | \$ 2,928,445.00 | \$ 2,928,445.00 | \$ - | \$ - |
| 1 | General Capital | Buildings | 90041 | 175 Roger Avenue Demolition | \$ - | \$ 2,100,000.00 | \$ - | \$ 2,100,000.00 | \$ - | \$ - |
| 1 | General Capital | Buildings | 90042 | County Clerk Office Improvements | \$ - | \$ 700,000.00 | \$ - | \$ 700,000.00 | \$ - | \$ - |
| 1 | General Capital | Buildings | 90375 | Emergency Work at DPW Garages | \$ 3,053,538.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90400 | Various County Facilities - General Construction | \$ 17,450,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 1 | General Capital | Buildings | 90401 | Various County Facilities - Electrical Construction | \$ 8,400,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Buildings | 90402 | Construction | \$ 10,050,000.00 | \$ 750,000.00 | \$ - | \$ 750,000.00 | \$ 750,000.00 | \$ 750,000.00 |
| 1 | General Capital | Buildings | 90403 | Various County Facilities - Plumbing Construction | \$ 4,750,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 1 | General Capital | Buildings | 90404 | Various County Facilities – Fire Alarm/Protection and Security Systems | \$ 3,000,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Buildings | 90405 | Various County Facilities - Demolition | \$ 3,000,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Buildings | 90406 | Various County Facilities - Design | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Buildings | 90611 | Various County Court Facilities Renovation | \$ 16,038,239.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90612 | Generator Upgrade - Various Buildings | \$ 3,800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90617 | Various County Buildings Electric Service & Engineering Upgrade | \$ 6,275,023.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90618 | Various County Buildings Roof Renovation | \$ 18,400,000.00 | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 |
| 1 | General Capital | Buildings | 90622 | Hempstead Garage Improvements | \$ 23,200,000.00 | \$ 750,000.00 | \$ - | \$ 750,000.00 | \$ - | \$ - |
| 1 | General Capital | Buildings | 90625 | Various Asbestos & Lead Abatement | \$ 5,870,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Buildings | 90629 | Various County Fuel Station Upgrades | \$ 3,000,000.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 |
| 1 | General Capital | Buildings | 90632 | Family & Matrimonial Court | \$ 94,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90634 | Nassau Coliseum Emergency Repairs | \$ 6,800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90636 | Warehouse and Staging Area | \$ 6,250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90637 | Nassau County Department of Public Works Material Testing Laboratory | \$ 3,100,000.00 | \$ 1,300,000.00 | \$ - | \$ 1,300,000.00 | \$ - | \$ - |
| 1 | General Capital | Buildings | 90638 | Nassau County Housing Improvements | \$ - | \$ 1,800,000.00 | \$ - | \$ 1,800,000.00 | \$ 1,100,000.00 | \$ 1,100,000.00 |
| 1 | General Capital | Buildings | 90639 | Data Center Fire Supression System | \$ 850,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Buildings | 90981 | Americans/Disabilities Act - Phase II (Construction) | \$ 11,882,459.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 |
| | | Buildings Total | | Buildings Total | | \$ 16,004,482.00 | \$ 2,928,445.00 | \$ 18,932,927.00 | \$ 13,269,272.00 | \$ 14,037,478.00 |
| 1 | General Capital | Equipment | | Equipment | \$ 1,408,924.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|-----------------|------------------|----------------|-------------------------|-------------------|------------------|--------------------------|------------------|-----------------|-----------------|
| 1 | General Capital | Equipment | | Equipment | \$ 19,860,709.00 | \$ 1,600,000.00 | \$ - | \$ 1,600,000.00 | \$ 1,600,000.00 | \$ 1,600,000.00 |
| 1 | General Capital | Equipment | | Equipment | \$ 1,250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Equipment | | Equipment | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Equipment | | Equipment | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Equipment | | Equipment | \$ 13,150,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 1 | General Capital | Equipment | | Equipment | \$ 19,210,237.00 | \$ 3,750,000.00 | \$ 1,335,119.00 | \$ 5,085,119.00 | \$ 3,750,000.00 | \$ 3,750,000.00 |
| 1 | General Capital | Equipment | | Equipment | \$ 3,001,098.30 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 1 | General Capital | Equipment | | Equipment | \$ 2,110,000.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 |
| 1 | General Capital | Equipment | | Equipment | \$ 2,850,000.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 |
| 1 | General Capital | Equipment | | Equipment | \$ 450,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ - |
| 1 | General Capital | Equipment | | Equipment | \$ 18,773,625.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Equipment | | Equipment | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Equipment | | Equipment Total | | \$ 6,800,000.00 | \$ 1,335,119.00 | \$ 8,135,119.00 | \$ 7,350,000.00 | \$ 7,100,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 31,168,838.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 18,971,795.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ 6,000,000.00 | \$ 330,000.00 | \$ 6,330,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 4,000,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 4,100,000.00 | \$ 300,000.00 | \$ - | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,300,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 5,369,436.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ 2,500,000.00 | \$ 2,500,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 21,784,630.00 | \$ - | \$ 163,218.00 | \$ 163,218.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,000,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 40,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 62,630,429.52 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 11,310,500.00 | \$ 1,174,412.00 | \$ - | \$ 1,174,412.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 12,310,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 9,400,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 6,700,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 5,308,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 3,870,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 1,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 14,550,000.00 | \$ 1,475,000.00 | \$ 1,475,000.00 | \$ 2,950,000.00 | \$ - | \$ 2,350,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 650,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 8,950,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 12,000,000.00 | \$ - | \$ 700,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 11,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 6,000,000.00 | \$ - | \$ - |

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| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 5,400,000.00 | \$ 3,100,000.00 | \$ 3,100,000.00 | \$ 6,200,000.00 | \$ - | \$ 2,000,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 7,200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 2,250,000.00 | \$ 7,000,000.00 | \$ 7,000,000.00 | \$ 14,000,000.00 | \$ - | \$ 10,000,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 4,000,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 1,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 2,500,000.00 | \$ 1,125,525.00 | \$ 1,125,525.00 | \$ 2,251,050.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 4,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 6,200,000.00 | \$ 900,000.00 | \$ 900,000.00 | \$ 1,800,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 120,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,400,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 760,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 1,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 500,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ 3,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,200,000.00 | \$ 600,000.00 | \$ 600,000.00 | \$ 1,200,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 5,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ 600,000.00 | \$ 600,000.00 | \$ 1,200,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 6,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 1,000,000.00 | \$ - | \$ 500,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ 500,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 2,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,200,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 29,677,817.00 | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 23,846,840.00 | \$ 2,150,000.00 | \$ - | \$ 2,150,000.00 | \$ 150,000.00 | \$ 150,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 6,307,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 2,000,000.00 | \$ 455,000.00 | \$ - | \$ 455,000.00 | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 2,275,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 130,000.00 | \$ 700,000.00 | \$ - | \$ 700,000.00 | \$ - | \$ - |

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| 1 | General Capital | Infrastructure | | Infrastructure | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 1,650,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 3,060,951.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 47,600,000.00 | \$ 5,700,000.00 | \$ - | \$ 5,700,000.00 | \$ 5,700,000.00 | \$ 5,700,000.00 |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Infrastructure | | Infrastructure | \$ 5,501,490.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ - |
| | | Infrastructure | | Infrastructure Total | | \$ 49,629,937.00 | \$ 32,043,743.00 | \$ 81,673,680.00 | \$ 11,150,000.00 | \$ 44,400,000.00 |
| 1 | General Capital | Parks | | Parks | \$ 26,314,652.00 | \$ - | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 250,000.00 | \$ 3,500,000.00 | \$ - | \$ 3,500,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 13,391,905.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 4,800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 1,062,107.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 2,266,460.31 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 2,600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 2,042,189.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 4,750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 3,418,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 4,076,070.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 13,714,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 9,421,939.91 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 |
| 1 | General Capital | Parks | | Parks | \$ 13,187,000.00 | \$ 3,125,000.00 | \$ - | \$ 3,125,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 7,920,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 4,875,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 2,885,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 2,800,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 5,200,000.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 1,700,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

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| 1 | General Capital | Parks | | Parks | \$ 17,508,500.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 225,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 1,301,834.00 | \$ 250,000.00 | \$ 125,000.00 | \$ 375,000.00 | \$ 250,000.00 | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 4,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 125,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 10,250,000.00 | \$ 4,000,000.00 | \$ 2,700,000.00 | \$ 6,700,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 |
| 1 | General Capital | Parks | | Parks | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 4,000,000.00 | \$0 | \$500,000 | \$ 500,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 5,018,588.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 6,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ 4,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ - | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - |
| 1 | General Capital | Parks | | Parks | \$ - | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 | \$ - | \$ - |
| | | Parks Total | | Parks Total | | \$ 16,375,000.00 | \$ 4,175,000.00 | \$ 20,550,000.00 | \$ 3,000,000.00 | \$ 2,250,000.00 |
| 1 | General Capital | Property | | Property | \$ 52,804,241.00 | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ - |
| | | Property Total | | Property Total | | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ - | \$ 9,000,000.00 | \$ - | \$ 9,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ - | \$ 3,260,000.00 | \$ - | \$ 3,260,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 4,659,583.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,425,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 750,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 44,400,000.00 | \$ 3,600,000.00 | \$ - | \$ 3,600,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 450,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 400,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 8,720,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 15,700,000.00 | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 51,050,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 8,287,382.00 | \$ 400,000.00 | \$ - | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| 1 | General Capital | Public Safety | | Public Safety | \$ 11,600,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 3,500,000.00 | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 10,291,342.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 850,000.00 | \$ 850,000.00 |
| 1 | General Capital | Public Safety | | Public Safety | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|-----------------|----------------------|----------------|----------------------------|-------------------|------------------|--------------------------|------------------|------------------|-----------------|
| 1 | General Capital | Public Safety | | Public Safety | \$ 18,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 81,209,379.00 | \$ 6,700,000.00 | \$ 5,000,000.00 | \$ 11,700,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ - | \$ - | \$ 4,600,000.00 | \$ 4,600,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 22,625,000.00 | \$ 4,600,000.00 | \$ - | \$ 4,600,000.00 | \$ 3,500,000.00 | \$ 3,500,000.00 |
| 1 | General Capital | Public Safety | | Public Safety | \$ 2,000,000.00 | \$ 5,500,000.00 | \$ - | \$ 5,500,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 |
| 1 | General Capital | Public Safety | | Public Safety | \$ 5,000,000.00 | \$ 4,500,000.00 | \$ - | \$ 4,500,000.00 | \$ 4,500,000.00 | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ - | \$ 600,000.00 | \$ - | \$ 600,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 6,800,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 250,000.00 |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 2,900,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,400,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ - | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 400,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 1 | General Capital | Public Safety | | Public Safety | \$ 1,200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 16,750,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Public Safety | | Public Safety | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Public Safety | | Public Safety | \$ 18,372,035.38 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Public Safety | | Public Safety Total | | \$ 46,860,000.00 | \$ 9,600,000.00 | \$ 56,460,000.00 | \$ 18,700,000.00 | \$ 6,750,000.00 |
| 1 | General Capital | Roads | | Roads | \$ 5,900,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 6,280,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 1,050,000.00 | \$ 75,000.00 | \$552,750.00 | \$ 627,750.00 | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 750,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 7,235,352.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 1,284,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 6,984,209.95 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|-----------------|--------------------|----------------|-------------------------|-------------------|------------------|--------------------------|------------------|------------------|------------------|
| 1 | General Capital | Roads | | Roads | \$ 3,760,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 4,950,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 500,000.00 | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 3,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 3,250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 6,900,000.00 | \$ 4,650,000.00 | \$ 1,000,000.00 | \$ 5,650,000.00 | \$ 7,000,000.00 | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 1,305,000.00 | \$ 1,695,000.00 | \$ - | \$ 1,695,000.00 | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 350,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 1,700,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 3,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 5,490,112.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 1 | General Capital | Roads | | Roads | \$ 10,980,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 220,650,000.00 | \$ 22,500,000.00 | \$28,350,569 | \$ 50,850,569.00 | \$ 22,500,000.00 | \$ 22,500,000.00 |
| 1 | General Capital | Roads | | Roads | \$ 5,600,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ - | \$ - |
| 1 | General Capital | Roads | | Roads | \$ 54,966,996.00 | \$ - | \$ 6,950,543.00 | \$ 6,950,543.00 | \$ - | \$ - |
| | | Roads Total | | Roads Total | | \$ 33,420,000.00 | \$ 36,853,862.00 | \$ 70,273,862.00 | \$ 30,500,000.00 | \$ 23,500,000.00 |
| 1 | General Capital | Technology | | Technology | \$ 1,450,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| 1 | General Capital | Technology | | Technology | \$ 10,897,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 15,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 1,600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 5,250,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ - | \$ 500,000.00 |
| 1 | General Capital | Technology | | Technology | \$ 3,515,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 4,145,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|-----------------|-------------------------|----------------|-------------------------|-------------------|------------------|--------------------------|------------------|------------------|------------------|
| 1 | General Capital | Technology | | Technology | \$ 270,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 39,900,000.00 | \$ 1,100,000.00 | \$ - | \$ 1,100,000.00 | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 6,477,475.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 10,650,000.00 | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 1 | General Capital | Technology | | Technology | \$ 2,050,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 2,950,000.00 | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Technology | | Technology | \$ 1,635,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 12,205,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Technology | | Technology | \$ 1,200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 6,500,000.00 | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 3,150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 2,300,000.00 | \$ 800,000.00 | \$ - | \$ 800,000.00 | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 2,750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 6,250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 715,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 450,000.00 | \$ 300,000.00 | \$ - | \$ 300,000.00 | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 3,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 3,600,000.00 | \$ 750,000.00 | \$ - | \$ 750,000.00 | \$ 750,000.00 | \$ 750,000.00 |
| 1 | General Capital | Technology | | Technology | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 15,830,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 6,494,904.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Technology | | Technology | \$ 4,700,000.00 | \$ 3,300,000.00 | \$ - | \$ 3,300,000.00 | \$ - | \$ - |
| | | Technology Total | | Technology Total | | \$ 12,750,000.00 | \$ - | \$ 12,750,000.00 | \$ 2,850,000.00 | \$ 3,350,000.00 |
| 1 | General Capital | Traffic | | Traffic | \$ 58,433,892.00 | \$ 3,250,000.00 | \$ - | \$ 3,250,000.00 | \$ 3,250,000.00 | \$ 3,250,000.00 |
| 1 | General Capital | Traffic | | Traffic | \$ 4,200,000.00 | \$ - | \$ - | \$ - | \$ 15,863,000.00 | \$ 15,863,000.00 |
| 1 | General Capital | Traffic | | Traffic | \$ 13,824,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Traffic | | Traffic | \$ 1,607,787.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 10,413,689.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 8,150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 5,172,000.00 | \$ 540,000.00 | \$ 2,160,000.00 | \$ 2,700,000.00 | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 5,242,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 7,860,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|-----------------|----------------------|----------------|-------------------------|-------------------|------------------|--------------------------|-----------------|------------------|------------------|
| 1 | General Capital | Traffic | | Traffic | \$ 6,580,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 225,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 450,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 275,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 505,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ - | \$ 300,000.00 | \$ - | \$ 300,000.00 | \$ 3,000,000.00 | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 1,425,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 1,450,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 2,525,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 410,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 15,917,066.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 25,926,946.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 6,835,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 5,419,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 450,000.00 | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 5,700,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 2,750,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 1 | General Capital | Traffic | | Traffic | \$ 1,930,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 2,080,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 2,080,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 2,094,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Traffic | | Traffic | \$ 800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Traffic Total | | Traffic Total | | \$ 6,440,000.00 | \$ 2,160,000.00 | \$ 8,600,000.00 | \$ 23,113,000.00 | \$ 20,113,000.00 |
| 1 | General Capital | Transportation | | Transportation | \$ 2,030,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 2,125,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 2,027,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 2,120,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|---|------------------|----------------|---|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| 1 | General Capital | Transportation | | Transportation | \$ 3,479,442.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 755,313.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 5,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 2,150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ - | \$ 2,700,000.00 | \$ - | \$ 2,700,000.00 | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 1,750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000.00 | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 10,074,596.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 2,150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 8,100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ 800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Capital | Transportation | | Transportation | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000.00 | \$ 3,000,000.00 |
| 1 | General Capital | Transportation | | Transportation | \$ - | \$ - | \$ 85,000,000.00 | \$ 85,000,000.00 | \$ - | \$ - |
| | | Total | | Transportation Total | | \$ 2,700,000.00 | \$ 85,000,000.00 | \$ 87,700,000.00 | \$ 4,500,000.00 | \$ 3,000,000.00 |
| | General Capital Total | | | General Capital Total | | \$ 190,979,419.00 | \$ 174,096,169.00 | \$ 365,075,588.00 | \$ 114,932,272.00 | \$ 124,500,478.00 |
| 2 | Building Consolidation Program | BCP | 90230 | County Office Campus Construction | \$ 119,400,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Building Consolidation Program | BCP | 90230P | Police and Fire Communications Center | \$ 75,760,795.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | BCP Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Building Consolidation Program Total | | | Building Consolidation Program Total | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 30051 | SD2 Interceptor Corrosion Survey & Rehabilitation | \$ 6,510,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 33991 | Health Dept Birches Sewage Collection System | \$ 14,959,931.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 33992 | Hempstead Harbor Sewer Study | \$ 2,000,000.00 | \$ 10,000,000.00 | \$ - | \$ 10,000,000.00 | \$ 5,000,000.00 | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 33993 | Seacliff Sewers | \$ 4,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 35101 | Lateral Sewer Repair | \$ 3,850,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 35107 | East Hills Pump Station Improvements | \$ 3,250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 35109 | Force Mains/Pump Stations Long Beach | \$ 4,741,406.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|---|-------------------------|----------------|---|-------------------|------------------|--------------------------|------------------|------------------|------------------|
| 3 | Sewer and Storm Water Resource District | Collection | 35110 | Force Mains/Pump Stations Cedarhurst/Lawrence | \$ 32,200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 3P309 | Ray Street Pump Station Improvement | \$ 7,750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 3P311 | Pump Station Rehabilitation | \$ 101,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 3P312 | Pump Station Upgrades | \$ 22,250,000.00 | \$ 19,000,000.00 | \$ - | \$ 19,000,000.00 | \$ 16,000,000.00 | \$ - |
| 3 | Sewer and Storm Water Resource District | Collection | 98041 | SSW Motorized Equipment Replacement | \$ 4,950,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 3 | Sewer and Storm Water Resource District | Collection | 98042 | SSW Motorized Equipment Refurbishment | \$ 500,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ - |
| | | Collection Total | | Collection Total | | \$ 29,500,000.00 | \$ - | \$ 29,500,000.00 | \$ 21,500,000.00 | \$ 250,000.00 |
| 3 | Sewer and Storm Water Resource District | Disposal | 31150 | Storm Water Outfall Improvements (Bay Park & Cedar Creek) | \$ 2,125,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35100 | Bay Park & Cedar Creek Digester Rehabilitation | \$ 40,000,000.00 | \$ 10,000,000.00 | \$ - | \$ 10,000,000.00 | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35102 | SSW Buildings Roof Repair | \$ 3,500,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35108 | SSW Building Improvements | \$ 4,550,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 3 | Sewer and Storm Water Resource District | Disposal | 35113 | Bay Park Total Residual Chlorine Improvement | \$ 5,750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35114 | Wastewater Facilities Improvements | \$ 56,155,000.00 | \$ 12,000,000.00 | \$ - | \$ 12,000,000.00 | \$ 11,800,000.00 | \$ 10,000,000.00 |
| 3 | Sewer and Storm Water Resource District | Disposal | 35115 | Wastewater Facilities Master Plan Design Improvements | \$ 750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35116 | Wastewater Facilities Odor Control Improvements | \$ 30,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35117 | Wastewater Facilities Security Improvements | \$ 10,500,000.00 | \$ 6,250,000.00 | \$ - | \$ 6,250,000.00 | \$ 6,250,000.00 | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35118 | Water/Wastewater Facilities Requirements | \$ 1,750,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 3 | Sewer and Storm Water Resource District | Disposal | 35121 | Wastewater Facilities Storm Restoration | \$ 350,745,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35123 | Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection | \$ 468,726,221.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 35124 | Sandy Mitigation and Hardening Phase II | \$ 150,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|---|-----------------------|----------------|---|-------------------|------------------|--------------------------|------------------|------------------|------------------|
| 3 | Sewer and Storm Water Resource District | Disposal | 35130 | Capital Maintenance | \$ 3,500,000.00 | \$ 3,500,000.00 | \$ - | \$ 3,500,000.00 | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3B116 | Bay Park Outfall District Structure Pipeline Rehabilitation | \$ 52,038,393.00 | \$ - | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3B117 | Bay Park Influent Pumping System Upgrade | \$ 11,505,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3B119 | Bay Park Various Buildings and Equipment Modifications | \$ 28,749,719.00 | \$ 237,000.00 | \$ - | \$ 237,000.00 | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3B120 | Bay Park Preliminary Treatment Modifications | \$ 43,060,411.00 | \$ 380,836.00 | \$ - | \$ 380,836.00 | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3B300 | Bay Park Emergency Response Equipment | \$ 375,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3C055 | Cedar Creek Air Flotation Facility Rehabilitation | \$ 22,303,527.57 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3C057 | Cedar Creek Sludge Dewatering Facility Improvement | \$ 41,167,298.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 3C067 | Cedar Creek Equipment Replacement | \$ 62,226,523.00 | \$ 10,000,000.00 | \$ - | \$ 10,000,000.00 | \$ 5,000,000.00 | \$ - |
| 3 | Sewer and Storm Water Resource District | Disposal | 99999 | Undetermined SSW Project Improvements | \$ - | \$ - | \$ - | \$ - | \$ 35,250,000.00 | \$ - |
| | | Disposal Total | | Disposal Total | | \$ 43,367,836.00 | \$ 5,000,000.00 | \$ 48,367,836.00 | \$ 59,550,000.00 | \$ 11,250,000.00 |
| 3 | Sewer and Storm Water Resource District | Storm Water | 35103 | Various County Parks Pond/Bulkhead Replacement | \$ 1,187,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 35104 | Whitney Drain Rehabilitation | \$ 3,300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 35106 | Rehabilitation of Various Public Works Waterbodies | \$ 11,758,467.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 35112 | Mosquito Control Plan | \$ 1,075,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 60046 | Fencing at Drainage Facilities Replacement | \$ 600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 60051 | Stormwater Basin 272 Fencing Improvements | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 80014 | Massapequa Creek Stream Flow Improvement | \$ 10,501,641.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 80016 | Stream and Wetlands Restoration | \$ 3,715,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 80019 | Storm Water Pump Stations Construction | \$ 8,945,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Order Priority | Main | Category | Project Number | Formatted Project Title | Cumulative Budget | 2016 County Debt | 2016 County Self-Funding | 2016 | 2017 | 2018 |
|----------------|---|------------------------------|----------------|--|-------------------|------------------|--------------------------|------------------|------------------|------------------|
| 3 | Sewer and Storm Water Resource District | Storm Water | 80042 | Groundwater Studies | \$ 1,125,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82001 | Drainage Stream Corridors Reconstruction | \$ 8,128,628.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82008 | Rehabilitation of Storm Water Basins | \$ 11,484,878.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82009 | Drainage Facilities Sidewalk Rehabilitation | \$ 1,600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82010 | Implementation of Storm Water Management Program | \$ 5,961,449.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82011 | Storm Water Pump Station Upgrade | \$ 650,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82014 | Horse Brook Drainage Improvements | \$ 7,000,000.00 | \$ 10,000,000.00 | \$ - | \$ 10,000,000.00 | \$ 5,000,000.00 | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82015 | Five Towns Drainage Improvements | \$ 1,135,575.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82016 | Barnum Island/Harbor Isle Drainage Improvements | \$ 5,950,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82017 | Bay Park/ East Rockaway Drainage Improvemtns | \$ 3,430,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82018 | Lawson Avenue, East Rockway Backflow Prevention | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Sewer and Storm Water Resource District | Storm Water | 82019 | Silver Lake Drainage Improvements | \$ - | \$ - | \$ 260,000.00 | \$ 260,000.00 | \$ - | \$ - |
| | | Storm Water Total | | Storm Water Total | | \$ 12,450,000.00 | \$ 260,000.00 | \$ 12,710,000.00 | \$ 7,250,000.00 | \$ 2,250,000.00 |
| | Sewer and Storm Water Resource | | | Sewer and Storm Water Resource District Total | | \$ 85,317,836.00 | \$ 5,260,000.00 | \$ 90,577,836.00 | \$ 88,300,000.00 | \$ 13,750,000.00 |
| 5 | Environmental Bond Act | Environmental Bond Act | 9E100 | Environmental Bond Act - 2004 | \$ 51,525,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | Environmental Bond Act | Environmental Bond Act | 9E200 | Environmental Bond Act - 2006 | \$ 102,146,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Environmental Bond Act Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Environmental Bond Act Total | | | Environmental Bond Act Total | | \$ - | \$ - | \$ - | \$ - | \$ - |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|-----------------|------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 5,537,682.00 | \$ - | \$ 5,537,682.00 |
| \$ - | \$ - | \$ 54,000,000.00 | \$ - | \$ 54,000,000.00 |
| \$ - | \$ 1,500,000.00 | \$ 4,750,000.00 | \$ - | \$ 4,750,000.00 |
| \$ - | \$ - | \$ 6,350,000.00 | \$ - | \$ 6,350,000.00 |
| \$ - | \$ 12,461,232.00 | \$ 12,461,232.00 | \$ - | \$ 12,461,232.00 |
| \$ - | \$ - | \$ 2,100,000.00 | \$ - | \$ 2,100,000.00 |
| \$ - | \$ 2,928,445.00 | \$ 2,928,445.00 | \$ - | \$ 2,928,445.00 |
| \$ - | \$ 2,100,000.00 | \$ 2,100,000.00 | \$ - | \$ 2,100,000.00 |
| \$ - | \$ 700,000.00 | \$ 700,000.00 | \$ - | \$ 700,000.00 |
| \$ - | \$ - | \$ 3,053,538.00 | \$ - | \$ 3,053,538.00 |
| \$ 1,000,000.00 | \$ 4,000,000.00 | \$ 21,450,000.00 | \$ - | \$ 21,450,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 10,400,000.00 | \$ - | \$ 10,400,000.00 |
| \$ 750,000.00 | \$ 3,000,000.00 | \$ 13,050,000.00 | \$ - | \$ 13,050,000.00 |
| \$ 250,000.00 | \$ 1,000,000.00 | \$ 5,750,000.00 | \$ - | \$ 5,750,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 |
| \$ - | \$ - | \$ 16,038,239.00 | \$ - | \$ 16,038,239.00 |
| \$ - | \$ - | \$ 3,800,000.00 | \$ - | \$ 3,800,000.00 |
| \$ - | \$ - | \$ 8,275,023.00 | \$ - | \$ 8,275,023.00 |
| \$ 2,000,000.00 | \$ 8,000,000.00 | \$ 26,400,000.00 | \$ - | \$ 26,400,000.00 |
| \$ - | \$ 750,000.00 | \$ 23,950,000.00 | \$ - | \$ 23,950,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 7,870,000.00 | \$ - | \$ 7,870,000.00 |
| \$ - | \$ 500,000.00 | \$ 3,500,000.00 | \$ - | \$ 3,500,000.00 |
| \$ - | \$ - | \$ 112,000,000.00 | \$ - | \$ 112,000,000.00 |
| \$ - | \$ - | \$ 6,800,000.00 | \$ - | \$ 6,800,000.00 |
| \$ - | \$ - | \$ 6,250,000.00 | \$ - | \$ 6,250,000.00 |
| \$ - | \$ 1,300,000.00 | \$ 4,400,000.00 | \$ - | \$ 4,400,000.00 |
| \$ 1,100,000.00 | \$ 5,100,000.00 | \$ 5,100,000.00 | \$ - | \$ 5,100,000.00 |
| \$ - | \$ - | \$ 850,000.00 | \$ - | \$ 850,000.00 |
| \$ 250,000.00 | \$ 750,000.00 | \$ 13,850,000.00 | \$ - | \$ 13,850,000.00 |
| \$ 7,850,000.00 | \$ 54,089,677.00 | \$ 396,214,159.00 | \$ - | \$ 396,214,159.00 |
| \$ - | \$ 250,000.00 | \$ 1,658,924.00 | \$ - | \$ 1,658,924.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|-----------------|------------------|-----------------------|-------------------|---------------------|
| \$ 1,600,000.00 | \$ 6,400,000.00 | \$26,260,709.00 | \$ - | \$ 26,260,709.00 |
| \$ - | \$ - | \$ 1,250,000.00 | \$ - | \$ 1,250,000.00 |
| \$ 250,000.00 | \$ 250,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ 1,000,000.00 | \$ 4,000,000.00 | \$ 17,150,000.00 | \$ - | \$ 17,150,000.00 |
| \$ 3,750,000.00 | \$ 16,335,119.00 | \$35,545,356.00 | \$ - | \$ 35,545,356.00 |
| \$ 250,000.00 | \$ 1,000,000.00 | \$ 4,001,098.30 | \$ - | \$ 4,001,098.30 |
| \$ 25,000.00 | \$ 525,000.00 | \$ 2,635,000.00 | \$ - | \$ 2,635,000.00 |
| \$ 250,000.00 | \$ 750,000.00 | \$ 4,500,000.00 | \$ - | \$ 4,500,000.00 |
| \$ - | \$ 200,000.00 | \$ 650,000.00 | \$ - | \$ 650,000.00 |
| \$ - | \$ - | \$ 19,356,625.00 | \$ - | \$ 19,356,625.00 |
| \$ - | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 |
| \$ 7,125,000.00 | \$ 29,710,119.00 | \$ 114,257,712.30 | \$ - | \$ 114,257,712.30 |
| \$ - | \$ - | \$31,168,838.00 | \$ - | \$ 31,168,838.00 |
| \$ - | \$ - | \$ 18,971,795.00 | \$ - | \$ 18,971,795.00 |
| \$ - | \$ 6,330,000.00 | \$ 6,330,000.00 | \$ - | \$ 6,330,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 6,000,000.00 | \$ - | \$ 6,000,000.00 |
| \$ 300,000.00 | \$ 1,200,000.00 | \$ 5,300,000.00 | \$ - | \$ 5,300,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 5,800,000.00 | \$ - | \$ 5,800,000.00 |
| \$ 100,000.00 | \$ 400,000.00 | \$ 5,769,436.00 | \$ - | \$ 5,769,436.00 |
| \$ 2,500,000.00 | \$ 7,500,000.00 | \$ 10,000,000.00 | \$ - | \$ 10,000,000.00 |
| \$ 500,000.00 | \$ 1,663,218.00 | \$23,447,848.00 | \$ - | \$ 23,447,848.00 |
| \$ - | \$ - | \$ 1,750,000.00 | \$ - | \$ 1,750,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 |
| \$ - | \$ - | \$ 40,000,000.00 | \$ - | \$ 40,000,000.00 |
| \$ - | \$ - | \$ 80,900,351.00 | \$ - | \$ 80,900,351.00 |
| \$ - | \$ 1,174,412.00 | \$ 12,484,912.00 | \$ - | \$ 12,484,912.00 |
| \$ - | \$ - | \$ 12,310,000.00 | \$ - | \$ 12,310,000.00 |
| \$ - | \$ - | \$ 9,400,000.00 | \$ - | \$ 9,400,000.00 |
| \$ - | \$ - | \$ 400,000.00 | \$ - | \$ 400,000.00 |
| \$ - | \$ - | \$ 6,885,000.00 | \$ - | \$ 6,885,000.00 |
| \$ - | \$ - | \$ 5,328,000.00 | \$ - | \$ 5,328,000.00 |
| \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| \$ - | \$ 1,000,000.00 | \$ 4,870,000.00 | \$ - | \$ 4,870,000.00 |
| \$ - | \$ 5,300,000.00 | \$ 17,500,000.00 | \$ 2,350,000.00 | \$ 19,850,000.00 |
| \$ - | \$ - | \$ 650,000.00 | \$ - | \$ 650,000.00 |
| \$ - | \$ 12,700,000.00 | \$ 20,950,000.00 | \$ 700,000.00 | \$ 21,650,000.00 |
| \$ - | \$ 6,000,000.00 | \$ 17,000,000.00 | \$ - | \$ 17,000,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| \$ - | \$ 8,200,000.00 | \$ 11,600,000.00 | \$ 2,000,000.00 | \$ 13,600,000.00 |
| \$ - | \$ - | \$ 7,200,000.00 | \$ - | \$ 7,200,000.00 |
| \$ 10,000,000.00 | \$ 34,000,000.00 | \$ 45,100,000.00 | \$ - | \$ 45,100,000.00 |
| \$ - | \$ 1,000,000.00 | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 |
| \$ - | \$ 2,251,050.00 | \$ 4,751,050.00 | \$ - | \$ 4,751,050.00 |
| \$ - | \$ 200,000.00 | \$ 4,000,000.00 | \$ 200,000.00 | \$ 4,200,000.00 |
| \$ - | \$ 1,800,000.00 | \$ 8,000,000.00 | \$ - | \$ 8,000,000.00 |
| \$ - | \$ - | \$ 600,000.00 | \$ - | \$ 600,000.00 |
| \$ - | \$ - | \$ 120,000.00 | \$ - | \$ 120,000.00 |
| \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| \$ - | \$ - | \$ 1,400,000.00 | \$ - | \$ 1,400,000.00 |
| \$ - | \$ - | \$ 760,000.00 | \$ - | \$ 760,000.00 |
| \$ - | \$ 1,000,000.00 | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 |
| \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 1,000,000.00 |
| \$ - | \$ 3,000,000.00 | \$ 4,500,000.00 | \$ - | \$ 4,500,000.00 |
| \$ - | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ 2,400,000.00 |
| \$ - | \$ 1,200,000.00 | \$ 2,400,000.00 | \$ - | \$ 2,400,000.00 |
| \$ - | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 |
| \$ - | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 |
| \$ - | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ - | \$ 6,000,000.00 |
| \$ - | \$ 1,500,000.00 | \$ 1,000,000.00 | \$ 500,000.00 | \$ 1,500,000.00 |
| \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| \$ - | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 | \$ 3,000,000.00 |
| \$ - | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 | \$ 3,000,000.00 |
| \$ 4,200,000.00 | \$ 8,400,000.00 | \$ - | \$ 8,400,000.00 | \$ 8,400,000.00 |
| \$ - | \$ 6,000,000.00 | \$ - | \$ 6,000,000.00 | \$ 6,000,000.00 |
| \$ - | \$ 150,000.00 | \$ 29,827,817.00 | \$ - | \$ 29,827,817.00 |
| \$ 150,000.00 | \$ 2,600,000.00 | \$26,446,840.00 | \$ - | \$ 26,446,840.00 |
| \$ - | \$ - | \$ 6,307,500.00 | \$ - | \$ 6,307,500.00 |
| \$ - | \$ 455,000.00 | \$ 2,455,000.00 | \$ - | \$ 2,455,000.00 |
| \$ - | \$ - | \$ 2,275,000.00 | \$ - | \$ 2,275,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ 700,000.00 | \$ 830,000.00 | \$ - | \$ 830,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|-------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 1,650,000.00 | \$ - | \$ 1,650,000.00 |
| \$ - | \$ - | \$ 3,060,951.00 | \$ - | \$ 3,060,951.00 |
| \$ 5,700,000.00 | \$ 22,800,000.00 | \$ 70,400,000.00 | \$ - | \$ 70,400,000.00 |
| \$ - | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| \$ - | \$ 250,000.00 | \$ 5,751,490.00 | \$ - | \$ 5,751,490.00 |
| \$ 24,950,000.00 | \$ 162,173,680.00 | \$ 617,751,828.00 | \$ 27,850,000.00 | \$ 645,601,828.00 |
| \$ - | \$ 350,000.00 | \$ 31,400,000.00 | \$ - | \$ 31,400,000.00 |
| \$ - | \$ 3,500,000.00 | \$ 5,750,000.00 | \$ - | \$ 5,750,000.00 |
| \$ - | \$ - | \$ 13,391,905.00 | \$ - | \$ 13,391,905.00 |
| \$ - | \$ - | \$ 9,800,000.00 | \$ - | \$ 9,800,000.00 |
| \$ - | \$ - | \$ 1,062,107.00 | \$ - | \$ 1,062,107.00 |
| \$ - | \$ - | \$ 800,000.00 | \$ - | \$ 800,000.00 |
| \$ - | \$ - | \$ 4,650,000.00 | \$ - | \$ 4,650,000.00 |
| \$ - | \$ - | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 |
| \$ - | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| \$ - | \$ - | \$ 2,600,000.00 | \$ - | \$ 2,600,000.00 |
| \$ - | \$ - | \$ 2,400,000.00 | \$ - | \$ 2,400,000.00 |
| \$ - | \$ - | \$ 5,500,000.00 | \$ - | \$ 5,500,000.00 |
| \$ - | \$ - | \$ 3,668,000.00 | \$ - | \$ 3,668,000.00 |
| \$ - | \$ 500,000.00 | \$ 9,330,000.00 | \$ - | \$ 9,330,000.00 |
| \$ - | \$ - | \$ 13,714,000.00 | \$ - | \$ 13,714,000.00 |
| \$ 250,000.00 | \$ 750,000.00 | \$ 10,171,939.91 | \$ - | \$ 10,171,939.91 |
| \$ - | \$ 3,125,000.00 | \$ 13,437,000.00 | \$ 2,875,000.00 | \$ 16,312,000.00 |
| \$ - | \$ - | \$ 7,920,000.00 | \$ - | \$ 7,920,000.00 |
| \$ - | \$ - | \$ 4,875,000.00 | \$ - | \$ 4,875,000.00 |
| \$ - | \$ - | \$ 3,385,000.00 | \$ - | \$ 3,385,000.00 |
| \$ - | \$ 500,000.00 | \$ 3,300,000.00 | \$ - | \$ 3,300,000.00 |
| \$ - | \$ 250,000.00 | \$ 5,800,000.00 | \$ - | \$ 5,800,000.00 |
| \$ - | \$ - | \$ 1,700,000.00 | \$ - | \$ 1,700,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|-----------------|------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ 250,000.00 | \$ 17,758,500.00 | \$ - | \$ 17,758,500.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 225,000.00 | \$ - | \$ 225,000.00 |
| \$ - | \$ 625,000.00 | \$ 1,926,834.00 | \$ - | \$ 1,926,834.00 |
| \$ - | \$ - | \$ 4,000,000.00 | \$ - | \$ 4,000,000.00 |
| \$ - | \$ - | \$ 125,000.00 | \$ - | \$ 125,000.00 |
| \$ 2,000,000.00 | \$ 12,700,000.00 | \$ 22,950,000.00 | \$ - | \$ 22,950,000.00 |
| \$ - | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| \$ - | \$ - | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 |
| \$ - | \$ 500,000.00 | \$ 4,500,000.00 | \$ - | \$ 4,500,000.00 |
| \$ - | \$ - | \$ 5,190,488.00 | \$ - | \$ 5,190,488.00 |
| \$ - | \$ - | \$ 6,000,000.00 | \$ - | \$ 6,000,000.00 |
| \$ - | \$ - | \$ 4,500,000.00 | \$ - | \$ 4,500,000.00 |
| \$ - | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 |
| \$ 2,250,000.00 | \$ 28,050,000.00 | \$ 234,530,773.91 | \$ 2,875,000.00 | \$ 237,405,773.91 |
| \$ - | \$ 500,000.00 | \$ 53,804,241.00 | \$ - | \$ 53,804,241.00 |
| \$ - | \$ 500,000.00 | \$ 53,804,241.00 | \$ - | \$ 53,804,241.00 |
| \$ - | \$ 9,000,000.00 | \$ 9,000,000.00 | \$ - | \$ 9,000,000.00 |
| \$ - | \$ 3,260,000.00 | \$ 3,260,000.00 | \$ - | \$ 3,260,000.00 |
| \$ - | \$ 200,000.00 | \$ 1,000,000.00 | \$ 3,859,583.00 | \$ 4,859,583.00 |
| \$ - | \$ - | \$ 1,200,000.00 | \$ 225,000.00 | \$ 1,425,000.00 |
| \$ - | \$ 200,000.00 | \$ 950,000.00 | \$ - | \$ 950,000.00 |
| \$ - | \$ 3,600,000.00 | \$ 48,000,000.00 | \$ - | \$ 48,000,000.00 |
| \$ - | \$ - | \$ 450,000.00 | \$ - | \$ 450,000.00 |
| \$ - | \$ 200,000.00 | \$ 600,000.00 | \$ - | \$ 600,000.00 |
| \$ - | \$ - | \$ 10,200,000.00 | \$ - | \$ 10,200,000.00 |
| \$ - | \$ 1,500,000.00 | \$ 17,200,000.00 | \$ - | \$ 17,200,000.00 |
| \$ - | \$ - | \$ 53,000,000.00 | \$ - | \$ 53,000,000.00 |
| \$ 400,000.00 | \$ 1,600,000.00 | \$9,887,382.00 | \$ - | \$ 9,887,382.00 |
| \$ - | \$ 4,000,000.00 | \$ 15,600,000.00 | \$ - | \$ 15,600,000.00 |
| \$ 850,000.00 | \$ 3,050,000.00 | \$ 13,341,342.00 | \$ - | \$ 13,341,342.00 |
| \$ - | \$ - | \$ 450,000.00 | \$ - | \$ 450,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|-----------------|------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 18,000,000.00 | \$ - | \$ 18,000,000.00 |
| \$ - | \$ 11,700,000.00 | \$92,909,379.00 | \$ - | \$ 92,909,379.00 |
| \$ - | \$ 4,600,000.00 | \$4,600,000.00 | \$ - | \$ 4,600,000.00 |
| \$ - | \$ - | \$ 1,600,000.00 | \$ - | \$ 1,600,000.00 |
| \$ 2,400,000.00 | \$ 14,000,000.00 | \$ 36,625,000.00 | \$ - | \$ 36,625,000.00 |
| \$ - | \$ 8,500,000.00 | \$ 10,800,000.00 | \$ - | \$ 10,800,000.00 |
| \$ - | \$ 9,000,000.00 | \$ 19,490,000.00 | \$ - | \$ 19,490,000.00 |
| \$ - | \$ - | \$ 1,750,000.00 | \$ - | \$ 1,750,000.00 |
| \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| \$ - | \$ 5,000,000.00 | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 |
| \$ - | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ 600,000.00 |
| \$ 250,000.00 | \$ 1,500,000.00 | \$ 8,300,000.00 | \$ - | \$ 8,300,000.00 |
| \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| \$ - | \$ - | \$ 2,900,000.00 | \$ - | \$ 2,900,000.00 |
| \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| \$ - | \$ - | \$ 1,400,000.00 | \$ - | \$ 1,400,000.00 |
| \$ - | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 |
| \$ 250,000.00 | \$ 850,000.00 | \$ 1,250,000.00 | \$ - | \$ 1,250,000.00 |
| \$ - | \$ - | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 18,750,000.00 | \$ - | \$ 18,750,000.00 |
| \$ - | \$ - | \$ 600,000.00 | \$ - | \$ 600,000.00 |
| \$ - | \$ - | \$ 29,617,035.38 | \$ - | \$ 29,617,035.38 |
| \$ 4,650,000.00 | \$ 86,560,000.00 | \$ 448,730,138.38 | \$ 4,084,583.00 | \$ 452,814,721.38 |
| \$ - | \$ - | \$ 5,900,000.00 | \$ - | \$ 5,900,000.00 |
| \$ - | \$ - | \$ 6,280,000.00 | \$ - | \$ 6,280,000.00 |
| \$ - | \$ 627,750.00 | \$ 3,800,000.00 | \$ - | \$ 3,800,000.00 |
| \$ - | \$ 1,000,000.00 | \$ 1,750,000.00 | \$ - | \$ 1,750,000.00 |
| \$ - | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| \$ - | \$ - | \$ 7,235,352.00 | \$ - | \$ 7,235,352.00 |
| \$ - | \$ - | \$ 1,684,000.00 | \$ - | \$ 1,684,000.00 |
| \$ - | \$ - | \$ 9,984,209.95 | \$ - | \$ 9,984,209.95 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|-------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 4,560,000.00 | \$ - | \$ 4,560,000.00 |
| \$ - | \$ - | \$ 4,950,000.00 | \$ - | \$ 4,950,000.00 |
| \$ - | \$ 1,500,000.00 | \$ 6,972,000.00 | \$ - | \$ 6,972,000.00 |
| \$ - | \$ - | \$ 300,000.00 | \$ - | \$ 300,000.00 |
| \$ - | \$ - | \$ 3,500,000.00 | \$ - | \$ 3,500,000.00 |
| \$ - | \$ - | \$ 4,250,000.00 | \$ - | \$ 4,250,000.00 |
| \$ - | \$ 12,650,000.00 | \$ 19,550,000.00 | \$ - | \$ 19,550,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ 1,695,000.00 | \$ 7,705,000.00 | \$ - | \$ 7,705,000.00 |
| \$ - | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| \$ - | \$ - | \$ 3,250,000.00 | \$ - | \$ 3,250,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 1,700,000.00 | \$ - | \$ 1,700,000.00 |
| \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| \$ - | \$ - | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 |
| \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| \$ - | \$ - | \$ 750,000.00 | \$ - | \$ 750,000.00 |
| \$ 1,000,000.00 | \$ 4,000,000.00 | \$ 11,000,000.00 | \$ - | \$ 11,000,000.00 |
| \$ - | \$ - | \$ 11,050,000.00 | \$ - | \$ 11,050,000.00 |
| \$ 22,500,000.00 | \$ 118,350,569.00 | \$ 339,000,569.00 | \$ - | \$ 339,000,569.00 |
| \$ - | \$ 1,000,000.00 | \$ 7,600,000.00 | \$ - | \$ 7,600,000.00 |
| \$ - | \$ 6,950,543.00 | \$ 61,917,539.00 | \$ - | \$ 61,917,539.00 |
| \$ 23,500,000.00 | \$ 147,773,862.00 | \$ 535,188,669.95 | \$ - | \$ 535,188,669.95 |
| \$ 100,000.00 | \$ 300,000.00 | \$ 1,750,000.00 | \$ - | \$ 1,750,000.00 |
| \$ - | \$ - | \$ 10,897,000.00 | \$ - | \$ 10,897,000.00 |
| \$ - | \$ - | \$ 15,000,000.00 | \$ - | \$ 15,000,000.00 |
| \$ - | \$ - | \$ 2,600,000.00 | \$ - | \$ 2,600,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 7,300,000.00 | \$ - | \$ 7,300,000.00 |
| \$ - | \$ - | \$ 3,515,000.00 | \$ - | \$ 3,515,000.00 |
| \$ - | \$ - | \$ 4,145,000.00 | \$ - | \$ 4,145,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 270,000.00 | \$ - | \$ 270,000.00 |
| \$ - | \$ 1,100,000.00 | \$ 50,000,000.00 | \$ - | \$ 50,000,000.00 |
| \$ - | \$ - | \$ 6,477,475.00 | \$ - | \$ 6,477,475.00 |
| \$ 1,000,000.00 | \$ 5,000,000.00 | \$ 15,650,000.00 | \$ - | \$ 15,650,000.00 |
| \$ - | \$ - | \$ 2,050,000.00 | \$ - | \$ 2,050,000.00 |
| \$ 500,000.00 | \$ 1,500,000.00 | \$ 4,450,000.00 | \$ - | \$ 4,450,000.00 |
| \$ - | \$ - | \$ 1,635,000.00 | \$ - | \$ 1,635,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 14,205,000.00 | \$ - | \$ 14,205,000.00 |
| \$ - | \$ - | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 |
| \$ - | \$ 2,500,000.00 | \$ 9,000,000.00 | \$ - | \$ 9,000,000.00 |
| \$ - | \$ - | \$ 3,750,000.00 | \$ - | \$ 3,750,000.00 |
| \$ - | \$ 800,000.00 | \$ 5,500,000.00 | \$ - | \$ 5,500,000.00 |
| \$ - | \$ - | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 |
| \$ - | \$ - | \$ 6,250,000.00 | \$ - | \$ 6,250,000.00 |
| \$ - | \$ - | \$ 750,000.00 | \$ - | \$ 750,000.00 |
| \$ - | \$ - | \$ 715,000.00 | \$ - | \$ 715,000.00 |
| \$ - | \$ - | \$ 180,000.00 | \$ - | \$ 180,000.00 |
| \$ - | \$ 300,000.00 | \$ 750,000.00 | \$ - | \$ 750,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 3,500,000.00 | \$ - | \$ 3,500,000.00 |
| \$ 750,000.00 | \$ 3,000,000.00 | \$ 6,600,000.00 | \$ - | \$ 6,600,000.00 |
| \$ - | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 15,830,000.00 | \$ - | \$ 15,830,000.00 |
| \$ - | \$ - | \$ 6,494,904.00 | \$ - | \$ 6,494,904.00 |
| \$ - | \$ 3,300,000.00 | \$ 8,000,000.00 | \$ - | \$ 8,000,000.00 |
| \$ 3,350,000.00 | \$ 22,300,000.00 | \$ 212,464,379.00 | \$ - | \$ 212,464,379.00 |
| \$ 3,250,000.00 | \$ 13,000,000.00 | \$71,433,892.00 | \$ - | \$ 71,433,892.00 |
| \$ 15,863,000.00 | \$ 47,589,000.00 | \$51,789,000.00 | \$ - | \$ 51,789,000.00 |
| \$ 500,000.00 | \$ 2,500,000.00 | \$ 16,324,000.00 | \$ - | \$ 16,324,000.00 |
| \$ - | \$ - | \$ 1,607,787.00 | \$ - | \$ 1,607,787.00 |
| \$ - | \$ - | \$ 10,413,689.00 | \$ - | \$ 10,413,689.00 |
| \$ - | \$ - | \$ 8,150,000.00 | \$ - | \$ 8,150,000.00 |
| \$ - | \$ 2,700,000.00 | \$ 7,872,000.00 | \$ - | \$ 7,872,000.00 |
| \$ - | \$ - | \$ 5,242,500.00 | \$ - | \$ 5,242,500.00 |
| \$ - | \$ - | \$ 7,860,000.00 | \$ - | \$ 7,860,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 6,580,000.00 | \$ - | \$ 6,580,000.00 |
| \$ - | \$ - | \$ 8,250,000.00 | \$ - | \$ 8,250,000.00 |
| \$ - | \$ - | \$ 425,000.00 | \$ - | \$ 425,000.00 |
| \$ - | \$ - | \$ 450,000.00 | \$ - | \$ 450,000.00 |
| \$ - | \$ - | \$ 275,000.00 | \$ - | \$ 275,000.00 |
| \$ - | \$ 200,000.00 | \$ 400,000.00 | \$ - | \$ 400,000.00 |
| \$ - | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| \$ - | \$ - | \$ 150,000.00 | \$ - | \$ 150,000.00 |
| \$ - | \$ - | \$ 900,000.00 | \$ - | \$ 900,000.00 |
| \$ - | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 |
| \$ - | \$ 3,300,000.00 | \$ 3,300,000.00 | \$ - | \$ 3,300,000.00 |
| \$ - | \$ - | \$ 1,425,000.00 | \$ - | \$ 1,425,000.00 |
| \$ - | \$ - | \$ 1,450,800.00 | \$ - | \$ 1,450,800.00 |
| \$ - | \$ 500,000.00 | \$ 4,225,000.00 | \$ - | \$ 4,225,000.00 |
| \$ - | \$ - | \$ 410,000.00 | \$ - | \$ 410,000.00 |
| \$ - | \$ - | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 |
| \$ - | \$ - | \$ 15,917,066.00 | \$ - | \$ 15,917,066.00 |
| \$ - | \$ - | \$ 26,126,946.00 | \$ - | \$ 26,126,946.00 |
| \$ - | \$ - | \$ 7,368,000.00 | \$ - | \$ 7,368,000.00 |
| \$ - | \$ - | \$ 6,189,000.00 | \$ - | \$ 6,189,000.00 |
| \$ - | \$ 150,000.00 | \$ 600,000.00 | \$ - | \$ 600,000.00 |
| \$ - | \$ - | \$ 5,700,000.00 | \$ - | \$ 5,700,000.00 |
| \$ 500,000.00 | \$ 2,000,000.00 | \$ 4,750,000.00 | \$ - | \$ 4,750,000.00 |
| \$ - | \$ - | \$ 1,930,000.00 | \$ - | \$ 1,930,000.00 |
| \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| \$ - | \$ - | \$ 2,080,000.00 | \$ - | \$ 2,080,000.00 |
| \$ - | \$ - | \$ 2,080,000.00 | \$ - | \$ 2,080,000.00 |
| \$ - | \$ - | \$ 2,094,000.00 | \$ - | \$ 2,094,000.00 |
| \$ - | \$ - | \$ 800,000.00 | \$ - | \$ 800,000.00 |
| \$ 20,113,000.00 | \$ 71,939,000.00 | \$ 289,018,680.00 | \$ - | \$ 289,018,680.00 |
| \$ - | \$ - | \$ 2,030,000.00 | \$ - | \$ 2,030,000.00 |
| \$ - | \$ - | \$ 2,125,500.00 | \$ - | \$ 2,125,500.00 |
| \$ - | \$ - | \$ 2,027,500.00 | \$ - | \$ 2,027,500.00 |
| \$ - | \$ - | \$ 2,120,000.00 | \$ - | \$ 2,120,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|-------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 3,479,442.00 | \$ - | \$ 3,479,442.00 |
| \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| \$ - | \$ - | \$ 1,002,000.00 | \$ - | \$ 1,002,000.00 |
| \$ - | \$ - | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 |
| \$ - | \$ - | \$ 5,806,500.00 | \$ - | \$ 5,806,500.00 |
| \$ - | \$ 2,700,000.00 | \$ 6,930,000.00 | \$ - | \$ 6,930,000.00 |
| \$ - | \$ - | \$ 4,980,000.00 | \$ - | \$ 4,980,000.00 |
| \$ - | \$ 1,500,000.00 | \$ 7,000,000.00 | \$ - | \$ 7,000,000.00 |
| \$ - | \$ - | \$ 10,074,596.00 | \$ - | \$ 10,074,596.00 |
| \$ - | \$ - | \$ 2,450,000.00 | \$ - | \$ 2,450,000.00 |
| \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ 8,100,000.00 | \$ - | \$ 8,100,000.00 |
| \$ - | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| \$ - | \$ - | \$ 800,000.00 | \$ - | \$ 800,000.00 |
| \$ 1,000,000.00 | \$ 7,000,000.00 | \$ 7,000,000.00 | \$ - | \$ 7,000,000.00 |
| \$ - | \$ 85,000,000.00 | \$ 85,000,000.00 | \$ - | \$ 85,000,000.00 |
| \$ 1,000,000.00 | \$ 96,200,000.00 | \$ 159,425,538.00 | \$ - | \$ 159,425,538.00 |
| \$ 94,788,000.00 | \$ 699,296,338.00 | \$ 3,061,386,119.54 | \$ 34,809,583.00 | \$ 3,096,195,702.54 |
| \$ - | \$ - | \$ 121,400,000.00 | \$ - | \$ 121,400,000.00 |
| \$ - | \$ - | \$ 76,760,795.00 | \$ - | \$ 76,760,795.00 |
| \$ - | \$ - | \$ 198,160,795.00 | \$ - | \$ 198,160,795.00 |
| \$ - | \$ - | \$ 198,160,795.00 | \$ - | \$ 198,160,795.00 |
| \$ - | \$ - | \$ 6,760,000.00 | \$ - | \$ 6,760,000.00 |
| \$ - | \$ - | \$ 14,959,931.00 | \$ - | \$ 14,959,931.00 |
| \$ - | \$ 15,000,000.00 | \$ 17,000,000.00 | \$ - | \$ 17,000,000.00 |
| \$ - | \$ - | \$ 4,000,000.00 | \$ - | \$ 4,000,000.00 |
| \$ - | \$ - | \$ 4,000,000.00 | \$ - | \$ 4,000,000.00 |
| \$ - | \$ - | \$ 3,250,000.00 | \$ - | \$ 3,250,000.00 |
| \$ - | \$ - | \$ 4,741,406.00 | \$ - | \$ 4,741,406.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 32,200,000.00 | \$ - | \$ 32,200,000.00 |
| \$ - | \$ - | \$ 7,750,000.00 | \$ - | \$ 7,750,000.00 |
| \$ - | \$ - | \$ 101,500,000.00 | \$ - | \$ 101,500,000.00 |
| \$ - | \$ 35,000,000.00 | \$ 57,250,000.00 | \$ - | \$ 57,250,000.00 |
| \$ 250,000.00 | \$ 1,000,000.00 | \$ 5,950,000.00 | \$ - | \$ 5,950,000.00 |
| \$ - | \$ 500,000.00 | \$ 5,300,000.00 | \$ - | \$ 5,300,000.00 |
| \$ 250,000.00 | \$ 51,500,000.00 | \$ 264,661,337.00 | \$ - | \$ 264,661,337.00 |
| \$ - | \$ - | \$ 89,955,000.00 | \$ - | \$ 89,955,000.00 |
| \$ - | \$ 10,000,000.00 | \$ 50,000,000.00 | \$ - | \$ 50,000,000.00 |
| \$ - | \$ 500,000.00 | \$ 4,000,000.00 | \$ - | \$ 4,000,000.00 |
| \$ 250,000.00 | \$ 1,000,000.00 | \$ 7,000,000.00 | \$ - | \$ 7,000,000.00 |
| \$ - | \$ - | \$ 10,798,734.00 | \$ - | \$ 10,798,734.00 |
| \$ 10,000,000.00 | \$ 43,800,000.00 | \$ 99,955,000.00 | \$ - | \$ 99,955,000.00 |
| \$ - | \$ - | \$ 6,711,449.00 | \$ - | \$ 6,711,449.00 |
| \$ - | \$ - | \$ 31,300,000.00 | \$ - | \$ 31,300,000.00 |
| \$ - | \$ 12,500,000.00 | \$ 23,000,000.00 | \$ - | \$ 23,000,000.00 |
| \$ 1,000,000.00 | \$ 3,250,000.00 | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 |
| \$ - | \$ - | \$ 350,745,000.00 | \$ - | \$ 350,745,000.00 |
| \$ - | \$ - | \$ 468,726,221.00 | \$ - | \$ 468,726,221.00 |
| \$ - | \$ - | \$ 150,000,000.00 | \$ - | \$ 150,000,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|-------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ 3,500,000.00 | \$ 7,000,000.00 | \$ - | \$ 7,000,000.00 |
| \$ - | \$ 5,000,000.00 | \$ 57,038,393.00 | \$ - | \$ 57,038,393.00 |
| \$ - | \$ - | \$ 11,505,000.00 | \$ - | \$ 11,505,000.00 |
| \$ - | \$ 237,000.00 | \$ 28,986,719.00 | \$ - | \$ 28,986,719.00 |
| \$ - | \$ 380,836.00 | \$ 43,441,247.00 | \$ - | \$ 43,441,247.00 |
| \$ - | \$ - | \$ 375,000.00 | \$ - | \$ 375,000.00 |
| \$ - | \$ - | \$ 23,103,527.57 | \$ - | \$ 23,103,527.57 |
| \$ - | \$ - | \$ 41,167,298.00 | \$ - | \$ 41,167,298.00 |
| \$ - | \$ 15,000,000.00 | \$ 79,726,523.00 | \$ - | \$ 79,726,523.00 |
| \$ - | \$ 35,250,000.00 | \$ 107,600,000.00 | \$ - | \$ 107,600,000.00 |
| \$ 11,250,000.00 | \$ 130,417,836.00 | \$ 1,697,135,111.57 | \$ - | \$ 1,697,135,111.57 |
| \$ - | \$ - | \$ 1,837,500.00 | \$ - | \$ 1,837,500.00 |
| \$ - | \$ - | \$ 3,300,000.00 | \$ - | \$ 3,300,000.00 |
| \$ - | \$ - | \$ 11,758,467.00 | \$ - | \$ 11,758,467.00 |
| \$ - | \$ 200,000.00 | \$ 1,275,000.00 | \$ - | \$ 1,275,000.00 |
| \$ - | \$ - | \$ 600,000.00 | \$ - | \$ 600,000.00 |
| \$ - | \$ - | \$ 150,000.00 | \$ - | \$ 150,000.00 |
| \$ - | \$ - | \$ 10,501,641.00 | \$ - | \$ 10,501,641.00 |
| \$ - | \$ - | \$ 4,500,000.00 | \$ - | \$ 4,500,000.00 |
| \$ - | \$ - | \$ 8,945,000.00 | \$ - | \$ 8,945,000.00 |

| 2019 | FY2016-19 | Previously Authorized | New Auth Required | Total Authorization |
|------------------|-------------------|-----------------------|-------------------|---------------------|
| \$ - | \$ - | \$ 1,125,000.00 | \$ - | \$ 1,125,000.00 |
| \$ 1,000,000.00 | \$ 4,000,000.00 | \$12,128,628.00 | \$ - | \$ 12,128,628.00 |
| \$ 1,000,000.00 | \$ 4,000,000.00 | \$15,484,878.00 | \$ - | \$ 15,484,878.00 |
| \$ - | \$ - | \$ 1,600,000.00 | \$ - | \$ 1,600,000.00 |
| \$ 250,000.00 | \$ 1,000,000.00 | \$ 6,961,449.00 | \$ - | \$ 6,961,449.00 |
| \$ - | \$ - | \$ 650,000.00 | \$ - | \$ 650,000.00 |
| \$ - | \$ 15,000,000.00 | \$ 22,000,000.00 | \$ - | \$ 22,000,000.00 |
| \$ - | \$ - | \$ 1,206,384.00 | \$ - | \$ 1,206,384.00 |
| \$ - | \$ - | \$ 5,950,000.00 | \$ - | \$ 5,950,000.00 |
| \$ - | \$ - | \$ 3,430,000.00 | \$ - | \$ 3,430,000.00 |
| \$ - | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| \$ - | \$ 260,000.00 | \$ 260,000.00 | \$ - | \$ 260,000.00 |
| \$ 2,250,000.00 | \$ 24,460,000.00 | \$ 113,863,947.00 | \$ - | \$ 113,863,947.00 |
| \$ 13,750,000.00 | \$ 206,377,836.00 | \$ 2,075,660,395.57 | \$ - | \$ 2,075,660,395.57 |
| \$ - | \$ - | \$ 51,525,000.00 | \$ - | \$ 51,525,000.00 |
| \$ - | \$ - | \$ 102,146,500.00 | \$ - | \$ 102,146,500.00 |
| \$ - | \$ - | \$ 153,671,500.00 | \$ - | \$ 153,671,500.00 |
| \$ - | \$ - | \$ 153,671,500.00 | \$ - | \$ 153,671,500.00 |

ORDINANCE NO. 5-A – 2018

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

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

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

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

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

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

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

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

(i) under the column heading, “Parks”, project title, “41829 – Various Parks Outdoor Lighting Rehabilitation”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$13,187,000”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$13,072,581”, the amount listed under the column heading “Carry Forward”, shall read “\$114,419”, the amount listed under the column heading “2016 County Debt”, shall read “\$3,125,000”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$3,125,000;” and

(ii) under the column heading, “Infrastructure”, project title, “70086 – NCC West/South Campus Parking Lot Rehab”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$14,550,000”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$11,888,385”, the amount listed under the column heading “Carry Forward”, shall read “\$2,661,615”, the amount listed under the column heading “2016 County Debt”, shall read “\$1,475,000”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$1,475,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$2,950,000;” and

(iii) under the column heading, “Infrastructure”, project title, “70088 – NCC Renovation of Cluster C”, the amount listed under the column heading “Cumulative Budget (Pre

2016 Budget)", shall read "\$8,950,000", the amount listed under the column heading "Expenditures Through 2015", shall read "\$2,335,130", the amount listed under the column heading "Carry Forward", shall read "\$6,614,870", the amount listed under the column heading "2016 County Debt", shall read "\$6,000,000", the amount listed under the column heading "2016 County Self-Funding", shall read "\$0", the amount listed under the column heading "2016 Non-County", shall read "\$6,000,000" and the amount listed under the column heading, "2016 TOTAL", shall read "\$12,000,000;" and

(iv) under the column heading, "Infrastructure", project title, "70092 – NCC Road and Parking Paving", the amount listed under the column heading "Cumulative Budget (Pre 2016 Budget)", shall read "\$5,400,000", the amount listed under the column heading "Expenditures Through 2015", shall read "\$3,117,590", the amount listed under the column heading "Carry Forward", shall read "\$2,282,410", the amount listed under the column heading "2016 County Debt", shall read "\$3,100,000", the amount listed under the column heading "2016 County Self-Funding", shall read "\$0", the amount listed under the column heading "2016 Non-County", shall read "\$3,100,000" and the amount listed under the column heading, "2016 TOTAL", shall read "\$6,200,000;" and

(v) under the column heading, "Infrastructure", project title, "70094 – NCC Performing Arts Center", the amount listed under the column heading "Cumulative Budget (Pre 2016 Budget)", shall read "\$2,250,000", the amount listed under the column heading "Expenditures Through 2015", shall read "\$186,390", the amount listed under the column heading "Carry Forward", shall read "\$2,063,610", the amount listed under the column heading "2016 County Debt", shall read "\$7,000,000", the amount listed under the column heading "2016 County Self-Funding", shall read "\$0", the amount listed under the column heading "2016 Non-County",

shall read “\$7,000,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$14,000,000;” and

(vi) under the column heading, “Infrastructure”, project title, “70097 – NCC Elevator Restorations”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$4,000,000”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$1,140,619”, the amount listed under the column heading “Carry Forward”, shall read “\$2,859,381”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$0;” and

(vii) under the column heading, “Infrastructure”, project title, “70105 – NCC Various Facility Upgrades Phase II”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$500,000”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$500,000”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$0;” and

(viii) under the column heading, “Infrastructure”, project title, “70107 – NCC Concrete Repair”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$1,200,000”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”,

shall read “\$1,200,000”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$0;” and

(ix) under the column heading, “Infrastructure”, project title, “70114 – NCC Campus Building Systems Upgrades”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$500,000”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$500,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$1,000,000;” and

(x) under the column heading, “Infrastructure”, project title, “70117 – NCC Campus Wide Rehab”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$0;” and

(xi) under the column heading, “Infrastructure”, project title, “70118 – Food Service Rehab”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through

2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$0;” and

(xii) under the column heading, “Infrastructure”, project title, “70120 – Tunnel Repair”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$0;” and

(xiii) under the column heading, “Infrastructure”, project title, “70121 – Theater Building Renovation”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$0;” and

Section 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said

ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

Section 3. This ordinance shall take effect immediately.

APPENDIX A

ORDINANCE NO. 5-2018

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Police Headquarters Fund and a transfer of appropriations.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such sums have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 17, 2018 addressed to the County Legislature, has recommended the appropriation of such sums not otherwise appropriated and requested the simultaneous transfer of such sums between budgetary funds; and,

WHEREAS, this simultaneous supplemental appropriation and transfer of appropriations is within the scope of Section 307 of the County Government Law; and

WHEREAS, in order to accomplish the aforementioned supplemental appropriation, it is necessary that the simultaneous transfer of the subject sums between budgetary funds occur; and

WHEREAS, the simultaneous transfer and supplemental appropriation has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive now, therefore,

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

Section 1. There is hereby a transfer of appropriations within the budget year 2017 which is known as BT-17000052 and will be as follows:

| | CODE | DESCRIPTION | AMOUNT |
|-------------|--------------|--|-------------------|
| FROM | | | |
| | GEN-AC-10-AA | COMM OF INVESTIGATIONS – SALARIES AND WAGES | 100,000 |
| | GEN-BU-10-HD | OFFICE OF MGMT AND BUDGET – DEBTS SERVICE CHARGEBACK | 3,681,000 |
| | GEN-BU-10-DE | OFFICE OF MGMT AND BUDGET – CONTRACTUAL EXPENSES | 500,000 |
| | GEN-CC-10-AC | NC/SHERIFF/CORRECTIONAL CENTER – WORKERS COMP | 1,000,000 |
| | GEN-AS-10-AA | ASSESSMENT DEPT. – SALARIES AND WAGES | 300,000 |
| | GEN-CC-10-AA | NC SHERIFF/CORRECTIONAL CENTER – SALARIES & WAGES | 900,000 |
| | GEN-SS-63-SS | SOCIAL SERVICES – RECIPIENT GRANTS | 500,000 |
| | GEN-SS-73-XX | SOCIAL SERVICES – MEDICAID | 1,800,000 |
| | GEN-SS-70-SS | SOCIAL SERVICES – RECIPIENT GRANTS | 300,000 |
| | GEN-SS-60-SS | SOCIAL SERVICES – RECIPIENT GRANTS | 1,000,000 |
| | GEN-CS-10-AA | CIVIL SERVICE COMMISSION – SALARIES AND WAGES | 500,000 |
| | GEN-ME-10-AA | MEDICAL EXAMINER – SALARIES AND WAGES | 150,000 |
| | GEN-HE-10-AA | HEALTH DEPARTMENT – SALARIES AND WAGES | 150,000 |
| | SSW-PW-50-DE | SEWER & STORM WATER DISTRICT – CONTRACTUAL EXPENSES | 600,000 |
| | GEN-PW-03-AA | DEPT. OF PUBLIC WORKS – SALARIES AND WAGES | 255,083 |
| | TOTAL | | 11,736,083 |
| TO | | | |
| | GEN-BU-10-LH | OFFICE OF MANAGEMENT & BUDGET – TRANSFER TO PDH | 10,000,000 |
| | SSW-PW-50-AA | SEWER & STORM WATER DISTRICT – SALARIES AND WAGES | 600,000 |
| | GEN-AR-10-AA | ASSESSMENT REVIEW COMMISSION – SALARIES AND WAGES | 18,000 |
| | GEN-CC-20-AA | NC/SHERIFF/CORRECTIONAL CENTER – SALARIES AND WAGES | 210,000 |
| | GEN-CE-10-AA | COUNTY EXECUTIVE OFFICE – SALARIES AND WAGES | 360,000 |
| | GEN-CF-10-AA | OFFICE OF CONSTITUENT AFFAIRS – SALARIES AND WAGES | 66,000 |
| | GEN-HS-10-AA | DEPT. OF HUMAN SERVICES – SALARIES AND WAGES | 165,000 |
| | GEN-PK-10-AA | PARKS, RECREATION AND MUSEUMS – SALARIES AND WAGES | 62,000 |
| | GEN-PW-01-AA | DEPT. OF PUBLIC WORKS – SALARIES AND WAGES | 107,930 |
| | GEN-PW-06-AA | DEPT. OF PUBLIC WORKS – SALARIES AND WAGES | 147,153 |
| | TOTAL | | 11,736,083 |

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

| <u>TOTAL AMOUNT</u> (in dollars) | <u>SOURCE OF FUNDS</u> | <u>APPROPRIATED TO:</u> | | | |
|--|--|--------------------------------|------------------------------------|-----------------------------|--------------------------------------|
| | | <u>FUND</u> | <u>DEPT. CODE/Index</u> | <u>OBJ. CODE</u> | <u>AMOUNT</u> (in dollars) |
| 10,000,000 | General Fund – Interfund Account in the Police Headquarters | PDH | PD | AA | 10,000,000 |

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

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

§ 5. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 6 - 2018

BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO FINANCE THE CAPITAL PROJECT(S) IDENTIFIED HEREIN WITHIN THE COUNTY OF NASSAU AND AUTHORIZING \$3,125,000 OF BONDS OF THE COUNTY OF NASSAU TO FINANCE SUCH EXPENDITURE PURSUANT TO THE LOCAL FINANCE LAW OF NEW YORK AND THE COUNTY GOVERNMENTAL LAW OF NASSAU COUNTY.

WHEREAS, this bond ordinance is necessary to authorize bonds for the purpose of funding project(s) contemplated by capital budgets as provided in Section 310 of the County Government Law of Nassau County; and

WHEREAS, all necessary Federal, State, County and local permits, approvals and determinations of environmental impact for the purpose or purposes hereinafter referred to have been obtained or will have been obtained prior to the expenditure of proceeds of obligations to be authorized pursuant to this ordinance; NOW, THEREFORE,

BE IT ORDAINED, by the by the affirmative vote of not less than two-thirds (2/3rd) of the total voting strength of the County Legislature of the County of Nassau, New York, as follows:

Section 1. A capital expenditure for financing the cost of Project 41829 – Various Parks Outdoor Lighting Rehab, in the County of Nassau (hereinafter referred to as the “County”), is hereby authorized upon recommendation of the County Executive, the amount of such capital expenditure to be \$3,125,000 which shall be financed with the proceeds from the issuance of \$3,125,000 bonds.

Section 2. The County may issue its bonds in the aggregate principal amount of \$3,125,000 pursuant to the Local Finance Law of New York (hereinafter referred to as the “LFL”) in order to finance such class of objects or purposes (hereinafter referred to as the “Purpose”).

Section 3. The County Legislature has determined and hereby states that the estimated aggregate maximum cost of such Purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$3,125,000. The plan of financing includes \$3,125,000 to be raised by the issuance of bonds authorized by this ordinance, and the levy and collection of taxes on all the taxable real property of the County to pay the principal of said bonds and the interest thereon as the same shall be come due and payable.

Section 4. The County Legislature hereby determines that the period of probable usefulness of the Purpose for which said \$3,125,000 bonds authorized pursuant to this ordinance are to be issued, within the limitations of subdivision 19(c) of paragraph a. of Section 11.00 of the Law, is 15 years.

Section 5. Subject to the terms and conditions of this ordinance and the LFL, and pursuant to the provisions of the LFL, the powers and duties of the County Legislature relative to authorizing the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the LFL.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other bond issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County.

Section 7. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds and notes becoming due and payable in such year.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with as the date of publication of this ordinance are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This ordinance shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this ordinance, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This ordinance, which takes effect immediately, shall be published in summary in the official newspaper of said County together with a notice of the Clerk of the County Legislature in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Section 11. It is hereby determined pursuant to the provisions of the State Environmental Quality Review Act (“SEQRA”), 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that the Purpose identified herein is a Type II action within the meaning of Section 617.5(c)(2) of 6 N.Y.C.R.R., and, accordingly, is of a class of actions which do not have a significant effect on the environment and no further review is required. A record of each such determination shall be maintained in a file, readily accessible to the public, at the office of the Clerk of the Legislature.

Section 12. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of said Legislature.

PROPOSED ORDINANCE NO. 7 - 2018

BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO FINANCE THE CAPITAL PROJECT(S) IDENTIFIED HEREIN WITHIN THE COUNTY OF NASSAU AND AUTHORIZING \$500,000 OF BONDS OF THE COUNTY OF NASSAU TO FINANCE SUCH EXPENDITURE PURSUANT TO THE LOCAL FINANCE LAW OF NEW YORK AND THE COUNTY GOVERNMENTAL LAW OF NASSAU COUNTY.

WHEREAS, this bond ordinance is necessary to authorize bonds for the purpose of funding project(s) contemplated by capital budgets as provided in Section 310 of the County Government Law of Nassau County; and

WHEREAS, all necessary Federal, State, County and local permits, approvals and determinations of environmental impact for the purpose or purposes hereinafter referred to have been obtained or will have been obtained prior to the expenditure of proceeds of obligations to be authorized pursuant to this ordinance; NOW, THEREFORE,

BE IT ORDAINED, by the by the affirmative vote of not less than two-thirds (2/3rd) of the total voting strength of the County Legislature of the County of Nassau, New York, as follows:

Section 1. A capital expenditure for financing the cost of Project 41858 – County Pools Improvements and Code Compliance, in the County of Nassau (hereinafter referred to as the “County”), is hereby authorized upon recommendation of the County Executive, the amount of such capital expenditure to be \$500,000 which shall be financed with the proceeds from the issuance of \$500,000 bonds.

Section 2. The County may issue its bonds in the aggregate principal amount of \$500,000 pursuant to the Local Finance Law of New York (hereinafter referred to as the “LFL”) in order to finance such class of objects or purposes (hereinafter referred to as the “Purpose”).

Section 3. The County Legislature has determined and hereby states that the estimated aggregate maximum cost of such Purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$500,000. The plan of financing includes \$500,000 to be raised by the issuance of bonds authorized by this ordinance, and the levy and collection of taxes on all the taxable real property of the County to pay the principal of said bonds and the interest thereon as the same shall be come due and payable.

Section 4. The County Legislature hereby determines that the period of probable usefulness of the Purpose for which said \$500,000 bonds authorized pursuant to this ordinance are to be issued, within the limitations of subdivision 61 of paragraph a. of Section 11.00 of the Law, is 15 years.

Section 5. Subject to the terms and conditions of this ordinance and the LFL, and pursuant to the provisions of the LFL, the powers and duties of the County Legislature relative to authorizing the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the LFL.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other bond issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County.

Section 7. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds and notes becoming due and payable in such year.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with as the date of publication of this ordinance are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This ordinance shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this ordinance, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This ordinance, which takes effect immediately, shall be published in summary in the official newspaper of said County together with a notice of the Clerk of the County Legislature in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Section 11. It is hereby determined pursuant to the provisions of the State Environmental Quality Review Act ("SEQRA"), 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that the Purpose identified herein is a Type II action within the meaning of Section 617.5(c)(2) of 6 N.Y.C.R.R., and, accordingly, is of a class of actions which do not have a significant effect on the environment and no further review is required. A record of each such determination shall be maintained in a file, readily accessible to the public, at the office of the Clerk of the Legislature.

Section 12. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of said Legislature.

PROPOSED ORDINANCE NO. 8- 2018

BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO FINANCE THE CAPITAL PROJECT(S) IDENTIFIED HEREIN WITHIN THE COUNTY OF NASSAU AND AUTHORIZING \$2,768,010 OF BONDS OF THE COUNTY OF NASSAU TO FINANCE SUCH EXPENDITURE PURSUANT TO THE LOCAL FINANCE LAW OF NEW YORK AND THE COUNTY GOVERNMENTAL LAW OF NASSAU COUNTY.

WHEREAS, this bond ordinance is necessary to authorize bonds for the purpose of funding project(s) contemplated by capital budgets as provided in Section 310 of the County Government Law of Nassau County; and

WHEREAS, all necessary Federal, State, County and local permits, approvals and determinations of environmental impact for the purpose or purposes hereinafter referred to have been obtained or will have been obtained prior to the expenditure of proceeds of obligations to be authorized pursuant to this ordinance; NOW, THEREFORE,

BE IT ORDAINED, by the by the affirmative vote of not less than two-thirds (2/3rd) of the total voting strength of the County Legislature of the County of Nassau, New York, as follows:

Section 1. A capital expenditure for financing the cost of Project 70092 – NCC Road & Parking Paving, in the County of Nassau (hereinafter referred to as the “County”), is hereby authorized upon recommendation of the County Executive, the amount of such capital expenditure to be \$2,768,010 which shall be financed with the proceeds from the issuance of \$2,768,010 bonds.

Section 2. The County may issue its bonds in the aggregate principal amount of \$2,768,010 pursuant to the Local Finance Law of New York (hereinafter referred to as the “LFL”) in order to finance such class of objects or purposes (hereinafter referred to as the “Purpose”).

Section 3. The County Legislature has determined and hereby states that the estimated aggregate maximum cost of such Purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$2,768,010. The plan of financing includes \$2,768,010 to be raised by the issuance of bonds authorized by this ordinance, and the levy and collection of taxes on all the taxable real property of the County to pay the principal of said bonds and the interest thereon as the same shall be come due and payable.

Section 4. The County Legislature hereby determines that the period of probable usefulness of the Purpose for which said \$2,768,010 bonds authorized pursuant to this ordinance are to be issued, within the limitations of subdivision 20(b),(f) of paragraph a. of Section 11.00 of the Law, is 10 years.

Section 5. Subject to the terms and conditions of this ordinance and the LFL, and pursuant to the provisions of the LFL, the powers and duties of the County Legislature relative to authorizing the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the LFL.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other bond issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County.

Section 7. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds and notes becoming due and payable in such year.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with as the date of publication of this ordinance are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This ordinance shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this ordinance, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This ordinance, which takes effect immediately, shall be published in summary in the official newspaper of said County together with a notice of the Clerk of the County Legislature in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Section 11. It is hereby determined pursuant to the provisions of the State Environmental Quality Review Act (“SEQRA”), 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that the Purpose identified herein is a Type II action within the meaning of Section 617.5(c)(4) of 6 N.Y.C.R.R., and, accordingly, is of a class of actions which do not have a significant effect on the environment and no further review is required. A record of each such determination shall be maintained in a file, readily accessible to the public, at the office of the Clerk of the Legislature.

Section 12. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of said Legislature.

PROPOSED ORDINANCE NO. 9 - 2018

BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO FINANCE THE CAPITAL PROJECT(S) IDENTIFIED HEREIN WITHIN THE COUNTY OF NASSAU AND AUTHORIZING \$600,000 OF BONDS OF THE COUNTY OF NASSAU TO FINANCE SUCH EXPENDITURE PURSUANT TO THE LOCAL FINANCE LAW OF NEW YORK AND THE COUNTY GOVERNMENTAL LAW OF NASSAU COUNTY.

WHEREAS, this bond ordinance is necessary to authorize bonds for the purpose of funding project(s) contemplated by capital budgets as provided in Section 310 of the County Government Law of Nassau County; and

WHEREAS, all necessary Federal, State, County and local permits, approvals and determinations of environmental impact for the purpose or purposes hereinafter referred to have been obtained or will have been obtained prior to the expenditure of proceeds of obligations to be authorized pursuant to this ordinance; NOW, THEREFORE,

BE IT ORDAINED, by the by the affirmative vote of not less than two-thirds (2/3rd) of the total voting strength of the County Legislature of the County of Nassau, New York, as follows:

Section 1. A capital expenditure for financing the cost of Project 70097 – NCC Elevator Rehab, in the County of Nassau (hereinafter referred to as the “County”), is hereby authorized upon recommendation of the County Executive, the amount of such capital expenditure to be \$600,000 which shall be financed with the proceeds from the issuance of \$600,000 bonds.

Section 2. The County may issue its bonds in the aggregate principal amount of \$600,000 pursuant to the Local Finance Law of New York (hereinafter referred to as the “LFL”) in order to finance such class of objects or purposes (hereinafter referred to as the “Purpose”).

Section 3. The County Legislature has determined and hereby states that the estimated aggregate maximum cost of such Purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$600,000. The plan of financing includes \$600,000 to be raised by the issuance of bonds authorized by this ordinance, and the levy and collection of taxes on all the taxable real property of the County to pay the principal of said bonds and the interest thereon as the same shall be come due and payable.

Section 4. The County Legislature hereby determines that the period of probable usefulness of the Purpose for which said \$600,000 bonds authorized pursuant to this ordinance are to be issued, within the limitations of subdivision 13 of paragraph a. of Section 11.00 of the Law, is 10 years.

Section 5. Subject to the terms and conditions of this ordinance and the LFL, and pursuant to the provisions of the LFL, the powers and duties of the County Legislature relative to authorizing the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the LFL.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other bond issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County.

Section 7. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds and notes becoming due and payable in such year.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with as the date of publication of this ordinance are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This ordinance shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this ordinance, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This ordinance, which takes effect immediately, shall be published in summary in the official newspaper of said County together with a notice of the Clerk of the County Legislature in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Section 11. It is hereby determined pursuant to the provisions of the State Environmental Quality Review Act (“SEQRA”), 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that the Purpose identified herein is a Type II action within the meaning of Section 617.5(c)(2)(18) of 6 N.Y.C.R.R., and, accordingly, is of a class of actions which do not have a significant effect on the environment and no further review is required. A record of each such determination shall be maintained in a file, readily accessible to the public, at the office of the Clerk of the Legislature.

Section 12. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of said Legislature.

PROPOSED ORDINANCE NO. 10- 2018

BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO FINANCE THE CAPITAL PROJECT(S) IDENTIFIED HEREIN WITHIN THE COUNTY OF NASSAU AND AUTHORIZING \$500,000 OF BONDS OF THE COUNTY OF NASSAU TO FINANCE SUCH EXPENDITURE PURSUANT TO THE LOCAL FINANCE LAW OF NEW YORK AND THE COUNTY GOVERNMENTAL LAW OF NASSAU COUNTY.

WHEREAS, this bond ordinance is necessary to authorize bonds for the purpose of funding project(s) contemplated by capital budgets as provided in Section 310 of the County Government Law of Nassau County; and

WHEREAS, all necessary Federal, State, County and local permits, approvals and determinations of environmental impact for the purpose or purposes hereinafter referred to have been obtained or will have been obtained prior to the expenditure of proceeds of obligations to be authorized pursuant to this ordinance; NOW, THEREFORE,

BE IT ORDAINED, by the by the affirmative vote of not less than two-thirds (2/3rd) of the total voting strength of the County Legislature of the County of Nassau, New York, as follows:

Section 1. A capital expenditure for financing the cost of Project 41861 – Various Parks Buildings Infrastructure Improvements, in the County of Nassau (hereinafter referred to as the “County”), is hereby authorized upon recommendation of the County Executive, the amount of such capital expenditure to be \$500,000 which shall be financed with the proceeds from the issuance of \$500,000 bonds.

Section 2. The County may issue its bonds in the aggregate principal amount of \$500,000 pursuant to the Local Finance Law of New York (hereinafter referred to as the

“LFL”) in order to finance such class of objects or purposes (hereinafter referred to as the “Purpose”).

Section 3. The County Legislature has determined and hereby states that the estimated aggregate maximum cost of such Purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$500,000. The plan of financing includes \$500,000 to be raised by the issuance of bonds authorized by this ordinance, and the levy and collection of taxes on all the taxable real property of the County to pay the principal of said bonds and the interest thereon as the same shall be come due and payable.

Section 4. The County Legislature hereby determines that the period of probable usefulness of the Purpose for which said \$500,000 bonds authorized pursuant to this ordinance are to be issued, within the limitations of subdivision 12(a)(2) of paragraph a. of Section 11.00 of the Law, is 15 years.

Section 5. Subject to the terms and conditions of this ordinance and the LFL, and pursuant to the provisions of the LFL, the powers and duties of the County Legislature relative to authorizing the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the LFL.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other bond issues, and also the ability to issue bonds with substantially

level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County.

Section 7. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds and notes becoming due and payable in such year.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with as the date of publication of this ordinance are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This ordinance shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this ordinance, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This ordinance, which takes effect immediately, shall be published in summary in the official newspaper of said County together with a notice of the Clerk of the

County Legislature in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Section 11. It is hereby determined pursuant to the provisions of the State Environmental Quality Review Act (“SEQRA”), 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that the Purpose identified herein is a Type II action within the meaning of Section 617.5(c)(2) of 6 N.Y.C.R.R., and, accordingly, is of a class of actions which do not have a significant effect on the environment and no further review is required. A record of each such determination shall be maintained in a file, readily accessible to the public, at the office of the Clerk of the Legislature.

Section 12. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of said Legislature.

PROPOSED ORDINANCE NO. 11 –2018

AN ORDINANCE TO IMPLEMENT THE LOCAL GOVERNMENT ASSISTANCE PROGRAM IN NASSAU COUNTY.

WHEREAS, Section 1262-e of the New York Tax Law, as amended by Chapter 61 of the Laws of 2017, extends the Local Government Assistance Program in the County of Nassau through the calendar year beginning on January 1, 2018; now, therefore,

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

Section 1. For the calendar year 2018, there shall be paid to the several towns and two cities of the County of Nassau pursuant to subdivision a of section 2 of Local Law No. 18-1984 as last amended by Local Law No. 9-2017 and as incorporated in chapter 4 of title 9 of the Miscellaneous Laws of Nassau County, the following sums:

| | |
|-------------------------|--------------|
| Town of Hempstead | \$39,257,685 |
| Town of Oyster Bay | \$15,800,522 |
| Town of North Hempstead | \$11,415,355 |
| City of Long Beach | \$1,809,751 |
| City of Glen Cove | \$ 1,322,511 |

§ 2. The sums set forth in section 1 of this ordinance shall be subject to adjustment on a quarterly basis to reflect the actual sales and use tax revenues received by the County of Nassau from one-third of the three-quarters percent additional rate of such taxes and shall be paid to the cities and towns in four equal payments, as follows:

- 1st payment – April 30, 2018;
- 2nd payment – July 31, 2018;
- 3rd payment – October 30, 2018;
- 4th payment – January 29, 2019.

§ 3. For the calendar year of 2018, there shall be paid to the villages of the County of Nassau pursuant to subdivision d of section 2 of Local Law No. 18-1984 as last amended by Local Law No. 9-2017 and as incorporated in chapter 4 of title 9 of the Miscellaneous Laws of Nassau County, the following sums:

| | | | |
|------------------|-----------|----------------------|-----------|
| Atlantic Beach | \$5,254 | Baxter Estates | \$2,776 |
| Bayville | \$18,530 | Bellerose | \$3,315 |
| Brookville | \$9,628 | Cedarhurst | \$18,316 |
| Centre Island | \$1,139 | Cove Neck | \$795 |
| East Hills | \$19,325 | East Rockaway | \$27,280 |
| East Williston | \$7,102 | Farmingdale | \$22,753 |
| Floral Park | \$44,076 | Flower Hill | \$12,962 |
| Freeport | \$119,088 | Garden City | \$62,159 |
| Great Neck | \$27,755 | Great Neck Est. | \$7,672 |
| Great Neck Plaza | \$18,636 | Hempstead | \$149,738 |
| Hewlett Bay Park | \$1,123 | Hewlett Harbor | \$3,509 |
| Hewlett Neck | \$1,236 | Island Park | \$12,934 |
| Kensington | \$3,226 | Kings Point | \$13,907 |
| Lake Success | \$8,152 | Lattingtown | \$4,832 |
| Laurel Hollow | \$5,424 | Lawrence | \$18,013 |
| Lynbrook | \$53,979 | Malverne | \$23,656 |
| Manorhaven | \$18,216 | Massapequa Park | \$47,257 |
| Matinecock | \$2,251 | Mill Neck | \$2,770 |
| Mineola | \$52,234 | Munsey Park | \$7,483 |
| Muttontown | \$9,717 | New Hyde Park | \$26,985 |
| North Hills | \$14,101 | Old Brookville | \$5,929 |
| Old Westbury | \$12,979 | Oyster Bay Cove | \$6,104 |
| Plandome | \$3,748 | Plandome Hts. | \$2,792 |
| Plandome Manor | \$2,423 | Pt. Washington North | \$8,763 |
| Rockville Ctre. | \$66,749 | Roslyn | \$7,697 |
| Roslyn Estates | \$3,476 | Roslyn Harbor | \$2,920 |
| Russell Gardens | \$2,626 | Saddle Rock | \$2,306 |
| Sands Point | \$7,433 | Sea Cliff | \$13,879 |
| S. Floral Park | \$4,901 | Stewart Manor | \$5,268 |
| Thomaston | \$7,271 | Upper Brookville | \$4,718 |
| Valley Stream | \$104,225 | Westbury | \$42,084 |
| Williston Park | \$20,247 | Woodsburgh | \$2,162 |

§ 4. This Ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 12 –2018

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 18, 2018, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

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

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

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

| <u>TOTAL AMOUNT</u> (in dollars) | <u>SOURCE OF FUNDS</u> | <u>APPROPRIATED TO:</u> | | | |
|--|--|--------------------------------|------------------------------------|-----------------------------|--------------------------------------|
| | | <u>FUND</u> | <u>DEPT. CODE/Index</u> | <u>OBJ. CODE</u> | <u>AMOUNT</u> (in dollars) |
| 20,000 | New York State Division of Criminal Justice Services | GRT | PD | AA | 20,000 |

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

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

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

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO.

13-2018

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 18, 2018, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

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

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

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

| <u>TOTAL AMOUNT</u> (in dollars) | <u>SOURCE OF FUNDS</u> | <u>APPROPRIATED TO:</u> | | | |
|--|--|--------------------------------|------------------------------------|-----------------------------|--------------------------------------|
| | | <u>FUND</u> | <u>DEPT. CODE/Index</u> | <u>OBJ. CODE</u> | <u>AMOUNT</u> (in dollars) |
| 145,869 | New York State Division of Criminal Justice Services | GRT | PD | AA | 143,000 |
| | | GRT | PD | DD | 2,869 |

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

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

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 14 –2018

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Medical Examiner's Office of Forensic Services (Crime Lab).

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 31, 2018, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

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

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

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

| <u>TOTAL AMOUNT</u> (in dollars) | <u>SOURCE OF FUNDS</u> | <u>APPROPRIATED TO:</u> | | | |
|--|--|--------------------------------|------------------------------------|-----------------------------|--------------------------------------|
| | | <u>FUND</u> | <u>DEPT. CODE/Index</u> | <u>OBJ. CODE</u> | <u>AMOUNT</u> (in dollars) |
| 23,275 | New York State Division of Criminal Justice Services | GRT | ME | DD | 23,275 |

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

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

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

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 16 –2018

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Medical Examiner's Office of Forensic Services (Crime Lab).

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 31, 2018, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

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

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

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

| <u>TOTAL AMOUNT</u> (in dollars) | <u>SOURCE OF FUNDS</u> | <u>APPROPRIATED TO:</u> | | | |
|--|-------------------------------|--------------------------------|------------------------------------|-----------------------------|--------------------------------------|
| | | <u>FUND</u> | <u>DEPT. CODE/Index</u> | <u>OBJ. CODE</u> | <u>AMOUNT</u> (in dollars) |
| 179,627 | National Institute of Justice | GRT | ME | AA | 43,919 |
| | | GRT | ME | AB | 3,360 |
| | | GRT | ME | DD | 132,348 |

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

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

N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 17 - 2018

AUTHORIZING THE COUNTY EXECUTIVE ON BEHALF OF THE COUNTY OF NASSAU TO EXECUTE AN AMENDMENT TO AMENDED AND RESTATED COLISEUM LEASE, BETWEEN THE COUNTY OF NASSAU, AS LANDLORD, AND NASSAU EVENTS CENTER, LLC, AS TENANT, OF CERTAIN PREMISES LOCATED IN UNIONDALE, TOWN OF HEMPSTEAD, COUNTY OF NASSAU, STATE OF NEW YORK, SAID PROPERTY KNOWN AS SECTION 44, BLOCK F, LOTS 351 AND 410 ON THE LAND AND TAX MAP OF THE COUNTY OF NASSAU, AND AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE ALL PERTINENT DOCUMENTS IN CONNECTION THEREWITH.

WHEREAS, pursuant to Ordinance No. 134-2013 the County of Nassau (the “County”) leases to Nassau Events Center, LLC (“Tenant”) the above-described property (hereinafter, the “Premises”) pursuant to a Lease Agreement originally made between County of Nassau, as landlord, and Nassau Events Center, LLC, as tenant, executed by the County as of October 30, 2013, as amended pursuant to Ordinance No. 32-2015 by that certain First Amendment to Lease dated as of April 27, 2015, and as further amended pursuant to Ordinance No. 125-A-2015 by that certain Second Amendment to Lease dated as of October 16, 2015 (collectively, the “Lease”);

WHEREAS, pursuant to the terms of the Lease, the County severed the Lease into two (2) separate leases for portions of the Premises: (i) an Amended and Restated Coliseum Lease dated as of July 30, 2015 (the “Amended and Restated Coliseum Lease”) by and between the County and Nassau Events Center, LLC; and (ii) and an Amended and Restated Plaza Lease dated as of July 30, 2015 by and between the County and NEC Plaza, LLC;

WHEREAS, the County and Tenant desire to enter into an amendment to the Amended and Restated Coliseum Lease, such amendment entitled, “First Amendment to Amended and Restated Coliseum Lease” (the “Amendment”), to facilitate the return of the New York Islanders NHL hockey team to the NYCB LIVE Nassau Veterans Memorial Coliseum (the “Coliseum”) by modifying (i) the AHL Team requirement and (ii) the Enhanced Minimum Rent provisions; all as is set forth in the Amendment, a copy of which is on file in the office of the Clerk of the Nassau County Legislature; and

WHEREAS, as a result of the Amendment, there is no change to the Legislature’s SEQRA review and Determination of Non-Significance made in Ordinance No. 134-2013; now, therefore,

BE IT ORDAINED BY THE LEGISLATURE OF THE COUNTY OF NASSAU AS FOLLOWS:

1. That the County Executive is hereby authorized to execute, on behalf of the County of Nassau, the Amendment, and to execute any and all other instruments and to take such other action as is necessary to effectuate and carry out the purposes of the Amendment.

2. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 15 –2018

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 31, 2018, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

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

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

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

| <u>TOTAL AMOUNT</u> (in dollars) | <u>SOURCE OF FUNDS</u> | <u>APPROPRIATED TO:</u> | | | |
|--|--|--------------------------------|------------------------------------|-----------------------------|--------------------------------------|
| | | <u>FUND</u> | <u>DEPT. CODE/Index</u> | <u>OBJ. CODE</u> | <u>AMOUNT</u> (in dollars) |
| 302,000 | New York State Department of Health | GRT | HE | AA | 198,387 |
| | | GRT | HE | AB | 96,564 |
| | | GRT | HE | DD | 4,000 |
| | | GRT | HE | HH | 3,049 |

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

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

§ 4. This ordinance shall take effect immediately.

