

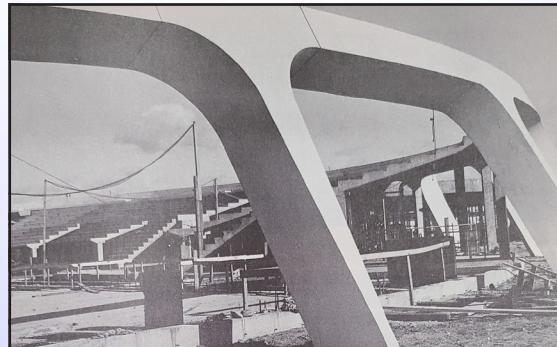


BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

PROPOSED 2022 & 2023 CAPITAL BUDGETS

2022-2025 & 2023-2026 CAPITAL IMPROVEMENT PLANS

OCTOBER 2022



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE



OFFICE OF THE COUNTY EXECUTIVE
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING

October 17, 2022

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

Re: 2022-2025 & 2023-2026 Capital Improvement Plans

In accordance with Article III, Section 310 of the County Charter, as amended by Local Law 13-2001 and by public referendum further amended by Local Law 11-2003, I submit my proposed Capital Improvement Program ("CIP") for fiscal years 2023-2026. This document includes the following:

The Capital Budgets for FY 2022 & 2023; and
The Four-Year Capital Improvement Plans for FYs 2022 through 2025 & 2023 through 2026.

The proposed Four-Year Capital Plan will provide an investment of \$1.59 billion for general capital improvements and \$566.8 million for our sewer system in 389 different capital projects. In 2023 alone, the County anticipates spending County funds totaling \$73.7 million in improvements to County buildings, \$37.6 million for Nassau Community College, \$11.4 million for equipment, \$49.6 million for County Infrastructure, \$20.8 million in County Parks, \$66.3 million for Public Safety, \$52 million on County Roads, \$8.2 million on technology upgrades, \$40.3 million on Traffic system upgrades, and \$17 million on transportation upgrades.

Major projects that are anticipated to start in 2023 include Construction of the Police Training Village, rehabilitation of the roof for the 832 Building at the Correctional Facility, 170 lane miles of resurfacing, rehabilitation of five different County owned bridges, the first phase of a bus rapid transit program to the hub, and enhancements to the infrastructure of the County Parks system and the Nassau Community College.

Thank you for your consideration.

Respectfully yours,

A handwritten signature in blue ink, appearing to read "B. Blakeman", with a stylized flourish at the end.

Bruce A. Blakeman
Nassau County Executive

Nassau County

Four Year Capital Improvement Programs

2022 and 2023 Capital Budgets & 2022-2025 and 2023-2026 Capital Improvement Plans



Prepared By:

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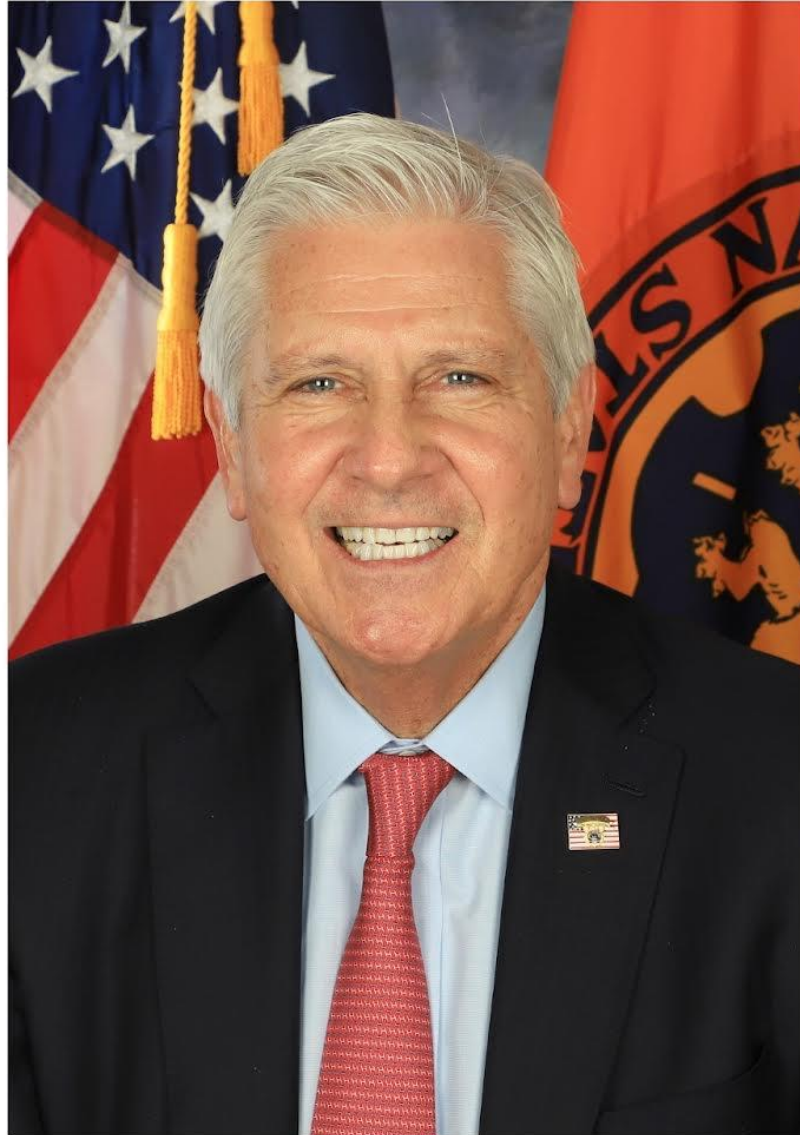
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Deputy County Executive for Public Safety

Deputy County Executive for Health and Human Services

Deputy County Executive for Intergovernmental Affairs

Deputy County Executive for Social Services

Nassau County Government
Four-Year Capital Improvement Program
Fiscal Years 2023 through 2026
County Legislature



Presiding Officer
Richard J. Nicoletto
District 9



Minority Caucus Leader
Kevan Abrahams
District 1



Siela A. Bynoe
District 2



Carrié Solages
District 3



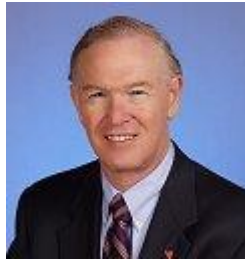
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John J. Giuffrè
District 8



Mazi Melesa Pilip
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Delia DeRiggi-Whitton
District 11



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John R. Ferretti Jr.
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Arnold W. Drucker
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Rose Marie Walker
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Joshua A. Lafazan
District 18



Steven D. Rhoads
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FINANCIAL OVERVIEW

The *2022 & 2023 Nassau County Capital Budgets* and *2022 – 2025 & 2023-2026 Capital Improvement Plans* present the planned capital investment of \$1.59 billion for general fund capital improvements and \$566.8 million for the sewer and storm water district fund through 2026. These investments will renew and enhance the County’s extensive infrastructure and public facilities.

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

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

The first two years of this plan are the 2022 & 2023 Capital Budgets. These annual budgets, to be approved by the County Legislature, are the total amount that may be expended on capital projects in 2022 and 2023. Unspent funds that have been budgeted in previous years (the “rollover”) may also be expended in the current budget year. The out years of these Plans, 2023-2025 and 2024-2026, represent planned future expenditures.

HIGHLIGHTS

In 2022 and 2023, the County will continue to focus on completing projects that have already begun. The projects in the plan not only provide for the County’s own infrastructure needs, but also create new jobs for County residents. This document presents information about all the projects that are currently underway, requests additional funds for projects when appropriate, and provides a financial snapshot on projects in progress. The following are highlights of the document and the County’s capital program:

In 2022 and 2023, the County has a proposed budget of \$0 and \$377.1 million on general capital projects. This represents all County capital spending with the exception of the sewer and storm water and the Environmental Bond Act program. Through 2026, the County anticipates expending \$1.59 billion for general fund capital projects.

In addition to the general fund capital projects, in 2022 and 2023 the County has budgeted \$0 and \$186.9 million for the sewer and storm water program.

There are forty new projects included in these Capital Budgets and Capital Improvement Plans, representing a total cost of \$30.6 million of debt in 2023.

APPROVAL REQUIRED

The County Legislature’s approval of the 2022 & 2023 Capital Budget is required by the Nassau County Charter through the passage of a Capital Budget Ordinance. Approval is required for the budgeted amounts for each project in the first year of the Capital Plan (the 2022 and 2023 Budgets).

CAPITAL PROJECTS

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

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

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

THE 2022 & 2023 CAPITAL BUDGETS AND 2022-2025 & 2023-2026 CAPITAL IMPROVEMENT PLANS

Nassau County is budgeting \$377.1 million in 2023 and \$1.59 billion from 2023-2026 on general capital projects. Other major categories of expenditures include the Sewer and Storm Water District, and the Environmental Bond Act (Open Space). Funding for the entire capital program is shown in the following tables.

FUNDING AMOUNTS FOR THE TOTAL CAPITAL PROGRAM, 2023– 2026

	2023	2024	2025	2026	Total FY2023 - 26
General Capital	\$377,138,607	\$532,994,953	\$388,341,844	\$295,091,851	\$1,593,567,255
Building Consolidation Program	\$0	\$0	\$0	\$0	\$0
Sewer and Storm Water Resource District	\$186,855,000	\$181,865,500	\$118,087,500	\$79,987,500	\$566,795,500
Environmental Bond Act	\$0	\$0	\$0	\$0	\$0
Total	\$563,993,607	\$714,860,453	\$506,429,344	\$375,079,351	\$2,160,362,755

NASSAU COUNTY CAPITAL PROGRAM, 2022-2025 AND 2023-2026

Funding for capital projects comes from a variety of sources. In the 2022 & 2023 Budgets and the 2022-2025 & 2023-2026 Capital Improvement Plans, a majority of funding will come from the issuance of long-term debt.

FUNDING SOURCES FOR THE TOTAL CAPITAL PROGRAM, 2023 – 2026

	2023	2024	2025	2026	Total FY2023 - 26
County Debt	\$481,632,362	\$580,098,719	\$432,543,344	\$301,193,351	\$1,795,467,776
Non County (Grants, etc.)	\$82,361,245	\$134,761,734	\$73,886,000	\$73,886,000	\$364,894,979
Total	\$563,993,607	\$714,860,453	\$506,429,344	\$375,079,351	\$2,160,362,755

The County's General Capital Programs total \$1.59 billion from 2023-2026, with \$377.1 million in 2023, and utilizing carry-forward in 2022. A majority, \$1.35 billion, of funds from 2023-2026 to support this program will come from debt. Approximately \$243.9 million will come from non-County sources.

FUNDING SOURCES FOR THE GENERAL CAPITAL PROGRAM, 2023 – 2026

	2023	2024	2025	2026	Total FY2023 - 26
County Debt	\$325,277,362	\$432,733,219	\$342,455,844	\$249,205,851	\$1,349,672,276
Non County (Grants, etc.)	\$51,861,245	\$100,261,734	\$45,886,000	\$45,886,000	\$243,894,979
Total	\$377,138,607	\$532,994,953	\$388,341,844	\$295,091,851	\$1,593,567,255

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

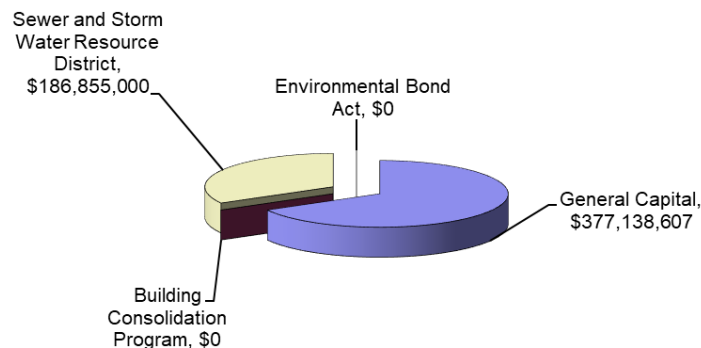
G.O Bonds - The majority of the capital program is funded through long-term debt. The County issues General Obligation Bonds that are backed by the County's taxing power.

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

Uses of Funds

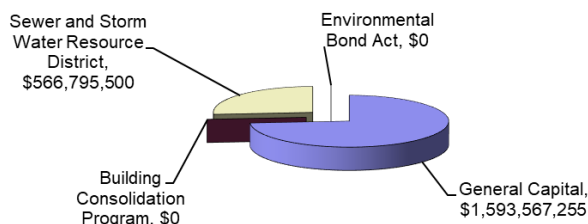
In 2022 and 2023, the County will advance projects to maintain its infrastructure. To further this goal in 2022 and 2023, carryover as previously stated will be utilized for 2022, and in 2023, \$377.1 million for general capital projects, and \$186.9 million for the sewer and storm water program, for a total of \$564 million has been budgeted.

2023 Capital Budget



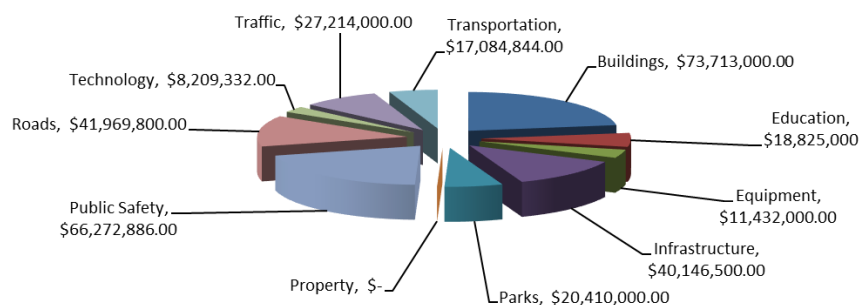
Over the five year period from 2023 - 2026, the County anticipates spending \$2.16 billion on its capital program. This does not include the carry-forward.

2023-2026 Capital Improvement Plan



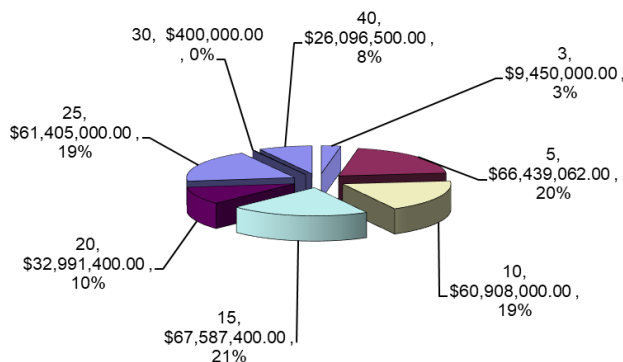
From 2023-2026, a majority of General Capital county debt expenditures will be for buildings \$73.7 million, public safety \$66.3 million, and roads \$42 million.
Useful Life

2023 General Capital Budget



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

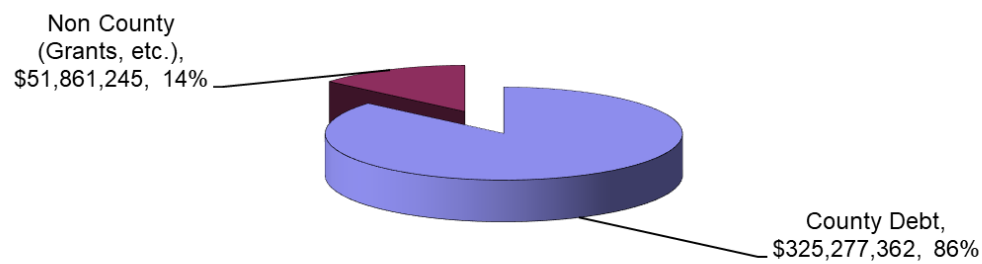
2023 General Capital by PPU



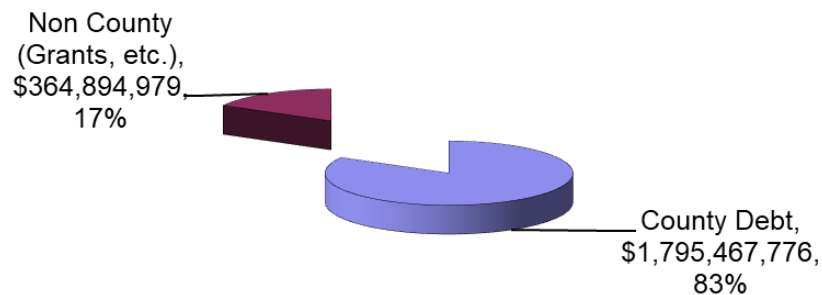
Sources of Funds

In 2023, a majority of the funds (\$325.3 million for the entire capital program) to support the capital program will come from the issuance of debt.

2023 Sources of Funds, General Capital Projects



2023-26 Sources of Funds, All Capital Projects



Over the four-year period from 2023 -2026 the County will finance its capital program with \$1.8 billion in debt, and \$364.9 million in non-County funds (i.e. grants).

CAPITAL PROJECT IMPLEMENTATION

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

Capital Projects

The 2022 & 2023 Capital Budget and Plans include 40 new capital projects.

Project Title	2023	Remaining Cost	Estimated Total Project Cost
Buildings			
County Clerk High Density Storage	\$ 7,500,000	\$ -	\$ 7,500,000
CUP Upgrades	\$ 500,000	\$ 1,500,000	\$ 2,000,000
Equipment			
Medical Examiner Morgue Equipment	\$ 498,000	\$ -	\$ 498,000
Medical Examiner Case Management Database Update	\$ 135,000	\$ 185,000	\$ 320,000
Laboratory Instrumentation	\$ 910,000	\$ 1,240,000	\$ 2,150,000
DPW Fleet Garage Equipment	\$ 150,000	\$ 486,970	\$ 636,970
Countywide Equipment Acquisition or Replacement Program	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000
Infrastructure			
Long Beach Bridge	\$ -	\$ 12,150,000	\$ 12,150,000
Bayville Avenue, Bayville Pedestrian Walkway	\$ -	\$ 250,000	\$ 250,000
Water Mains and Appurtenances	\$ 750,000	\$ 2,250,000	\$ 3,000,000
Renewable Energy Initiatives	\$ 500,000	\$ 1,500,000	\$ 2,000,000
Nassau County Supreme Court Loading Dock Underpass	\$ 1,125,000	\$ 3,375,000	\$ 4,500,000
Haypath Road Trail	\$ 300,000	\$ 2,700,000	\$ 3,000,000
Solar and Electric Vehicle Study	\$ 500,000	\$ 500,000	\$ 1,000,000
Parks			
Tanglewood Park and Preserve Improvements	\$ 500,000	\$ -	\$ 500,000
Pelini Park - Lighting Improvements	\$ 100,000	\$ 500,000	\$ 600,000
Public Safety			
North Woodmere Park Fire Battalion Training Center Improvements	\$ 200,000	\$ 600,000	\$ 800,000
Roads			
East Shore Road Drainage Improvements	\$ 300,000	\$ -	\$ 300,000
Underhill Boulevard, Syosset Drainage Improvements	\$ 100,000	\$ -	\$ 100,000
Grand Avenue, Baldwin Phase II	\$ 250,000	\$ 10,565,000	\$ 10,815,000
North Jerusalem Avenue, East Meadow Improvements	\$ 300,000	\$ 1,200,000	\$ 1,500,000
Merrick Avenue, East Meadow Improvements	\$ 4,737,600	\$ 18,950,400	\$ 23,688,000
Technology			
Network Security	\$ 1,250,000	\$ -	\$ 1,250,000
Traffic			
Sheridan Boulevard, Inwood Traffic Safety Improvements	\$ 134,400	\$ 537,600	\$ 672,000
Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements	\$ 300,000	\$ -	\$ 300,000
Baldwin DRI - Merrick Road Traffic & Pedestrian Improvements	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000
Old Country Road and Round Swamp Road, Plainview Traffic Safety Improvements	\$ 924,000	\$ 3,696,000	\$ 4,620,000
Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	\$ 644,700	\$ 5,802,300	\$ 6,447,000
Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	\$ 791,700	\$ 7,125,300	\$ 7,917,000
Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	\$ 1,621,200	\$ 14,590,800	\$ 16,212,000
Countywide Traffic Signal Timing Program - Phase I	\$ 250,000	\$ 1,750,000	\$ 2,000,000
Traffic Management App and SMS	\$ -	\$ -	\$ -

Transportation

NICE - Grant Match	\$	-	\$	3,975,000	\$	3,975,000
NICE - Grant Match	\$	-	\$	3,710,000	\$	3,710,000
NICE - Grant Match	\$	1,000,000	\$	-	\$	1,000,000
NICE - Grant Match	\$	-	\$	3,975,000	\$	3,975,000
NICE - Jamaica Terminal	\$	2,500,000	\$	-	\$	2,500,000

Storm Water

Drainage Assessment Master Plan	\$	2,500,000	\$	7,500,000	\$	10,000,000
Bayville Avenue, Bayville Road and Drainage Improvements	\$	-	\$	12,000,000	\$	12,000,000
Great Neck Peninsula Drainage Evaluation	\$	300,000	\$	-	\$	300,000

Closed-Out Projects

Projects may be closed out when they are completed or are no longer being advanced. Any cash remaining in these projects is used to decrease debt. The list of closeout projects is being developed in coordination with the Office of Management and Budget.

Guide to the 2022 & 2023 Capital Budgets and 2022-2025 & 2023-2026 Plans

Project Categories:

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

1. **General Capital** - The general capital program includes projects that will make improvements to County infrastructure projects fall into one of the following categories:
 - a. **Buildings** - This category includes improvements to County buildings, including building rehabilitations and electrical upgrades.
 - b. **Education** – This category, which used to be included in the infrastructure category until this year, includes all of the capital improvements at Nassau Community College.
 - c. **Equipment** - The purchase of vehicles and other equipment is included in this category.
 - d. **Infrastructure** - Major infrastructure improvements, including new bridges, are in this category.
 - e. **Parks** - The construction and rehabilitation of parks facilities are in this project group.
 - f. **Property** - This category includes property acquisition and use studies.
 - g. **Public Safety** - Improvements to the Nassau County Corrections Center, Police Department and Fire Service Academy are in this category.
 - h. **Roads** - This includes improvements to the County's roads.
 - i. **Technology** - Improvements to technology systems, such as new computer systems to improve the way that the County does business, are in this category.
 - j. **Traffic** - This includes traffic signal improvements.

- k. **Transportation** – Purchases related to the running of the NICE bus, including the buying of new buses are included in this project category, as well as overall planning initiatives related to the HUB.
- 2. **Building Consolidation Program** - This major program will consolidate the County workforce.
- 3. **Sewer and Storm Water Resource District** - The Authority issues its own bonds and uses these funds to make improvements to the sewer and storm water systems. The following three categories are used for this funding source.
 - a. **Collection** - Collection projects include improvements and upgrades to all pump stations and sewer lines owned and operated by Nassau County.
 - b. **Disposal** - Disposal projects include improvements and upgrades to the County’s sewage treatment plants.
 - c. **Storm Water** - Storm Water projects include improvements and upgrades to creeks, ponds, storm water basins, and other drainage that are used to prevent flooding during severe rain.
- 4. **Environmental Bond Act. (Open Space)** - Funded through two special assessments approved by County voters, \$150 million will be expended to preserve open space.

Guide to Charts and Tables

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

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

Guide to Tables

2023 Budget and Capital Plan

Project Schedule - By Category

1

		Proposed												
FY 2022 Carry Forward			FY 2023 New Budget				Capital Plan				Capital Authorization			
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
General Capital	2,626,562,303	2,027,633,297	598,929,006	325,277,362	0	51,861,245	377,138,607	532,994,953	388,341,844	295,091,851	1,593,567,255	3,562,617,665	932,006,565	4,494,624,230
Buildings	354,947,826	347,877,527	7,070,299	73,713,000	0	0	73,713,000	55,722,000	30,314,000	16,150,000	175,899,000	533,050,821	56,126,296	589,177,117
90023 Various County Buildings Backflow Prevention	5,565,781	3,493,010	2,072,771	0	0	0	0	500,000	500,000	0	1,000,000	5,565,781	1,000,000	6,565,781
90025 Rehabilitation of Aquatic Center Building	49,000,000	20,563,558	28,436,442	0	0	0	0	0	12,500,000	12,500,000	25,000,000	54,000,000	20,000,000	74,000,000
90031 Records Center Renovation	1,354,482	1,000,000	-545,518	0	0	0	0	0	0	0	0	12,461,232	0	12,461,232
90033 BOE Building Upgrades	2,100,000	341,103	1,758,897	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000
90040 60 Charles Lindbergh	2,928,445	1,397,861	1,530,584	0	0	0	0	0	0	0	0	2,928,445	0	2,928,445

1. General Information

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

2. Previously Approved

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

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

3. Current Year Budget

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

- 2023 County Debt: that portion of the budget to be funded by bond proceeds.
- 2023 County Self-Funding: that portion of the budget to be funded out of the General Fund.
- 2023 Non-County: that portion of the budget to be funded by grants or other funding sources
- 2023 Total: The total budget for a project, including County Debt, County Self-Funding, and Non-County funds.

4. Capital Plan

This presents the anticipated budget for each fiscal year from 2023 through 2026. The fourth column is the proposed total from 2023 to 2026.

5. Capital Authorization

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

Guide to Project Descriptions

Each project that has been included in the 2023 Budget has a one-page description designed to capture basic qualitative and financial information. These descriptions include the following information:

90023 Various County Buildings Backflow Prevention

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
046-1993	\$5,000,000	\$1,742,715	\$0
358-2005	\$3,257,285	\$2,085,840	\$0
	\$8,257,285	\$3,828,555	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,493,010	\$2,072,771	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,565,781	\$6,565,781	\$0	\$0	\$1,000,000	\$6,565,781

1. General Information

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

2. Ordinances

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

project.

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

3. Prior Year Approved Funding

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

4. Proposed Plan Funding Source

- a. Obligations Incurred to Date: The total amount of expenditures and encumbrances against the project as of October 1, 2022.
- b. Carry Forward: This is the difference between the total project budget and the obligation incurred to date. When negative, this indicates that the encumbered amount includes an encumbrance that requires future budget authority.
- c. Capital Plan: This is the total of all funding sources anticipated for each project for the 2022-2026 period.
- d. Total Project Cost (Thru 2026): This is the total project budget that is proposed through the end of the current Capital Plan.
- e. County Debt: This is the total amount of County Debt that will be used to fund the project through the end of the plan.
- f. Self Funding (Paygo): This is the total amount of operating money that will be used to fund the project through the end of the plan.
- g. Non-County Funds: This is the total amount of grant and reimbursement money that will be used to fund the project through the end of the plan.
- h. New Authorization: This is the amount of the additional authorization that is requested to be added to the project.
- i. Proposed Authorization: This will be the new amount that has been authorized for the project.

Capital Budget and Plan Summary

The 2022 and 2023 Capital Budgets are listed in summary form on the following pages. The format of the tables has been described above. Additionally, each project is listed by category within the Project Detail section.

Appendices A and B contain the 2022-2025 and 2023-2026 Budget Schedules for all projects that are in the 2022 and 2023 Capital Improvements Plans. These tables include information on the previously approved budget, the new 2022 and 2023 budget request, the capital plan from 2022-2025 and 2023-2026 and authorizations previously approved and required.

2022 Budget and Capital Plan

Project Summary - By Category

	Proposed													
	FY 2021 Carry Forward			FY 2021 New Budget				Capital Plan			Capital Authorization			
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
General Capital Buildings	2,626,562,303	1,895,272,208	731,290,095	0	0	0	0	353,289,007	506,249,553	362,557,104	1,222,095,664	3,562,617,665	586,396,300	4,149,013,965
	354,947,826	337,776,045	17,171,781	0	0	0	0	65,713,000	55,222,000	29,814,000	150,749,000	533,050,821	31,726,296	564,777,117
	263,516,437	151,428,482	112,087,955	0	0	0	0	37,650,000	39,250,000	40,700,000	117,600,000	348,316,437	84,600,000	432,916,437
	102,248,788	72,253,198	29,995,590	0	0	0	0	8,739,000	8,838,000	8,939,760	26,516,760	117,441,788	12,721,760	130,163,548
Infrastructure	305,669,997	202,817,140	102,852,857	0	0	0	0	46,471,500	82,707,430	63,206,400	192,385,330	416,709,638	107,995,689	524,705,327
Parks	137,592,389	93,953,206	43,639,183	0	0	0	0	20,210,000	23,977,500	17,625,000	61,812,500	165,788,829	41,471,500	207,260,329
Property	52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
Public Safety	488,152,386	350,081,297	138,071,089	0	0	0	0	66,272,886	77,557,570	60,158,679	203,989,135	645,959,288	90,714,931	736,674,219
Roads	549,837,334	400,725,688	149,111,646	0	0	0	0	51,319,800	99,445,700	74,781,500	225,547,000	717,786,222	114,563,000	832,349,222
Technology	93,050,000	72,400,223	20,649,777	0	0	0	0	6,959,332	18,976,840	22,692,462	48,628,634	119,950,000	27,728,634	147,678,634
Traffic	226,581,883	137,605,901	88,975,982	0	0	0	0	36,368,645	89,690,877	39,956,000	166,015,522	345,517,862	67,599,543	413,117,405
Transportation	52,161,021	34,368,436	17,792,585	0	0	0	0	13,584,844	10,583,636	4,683,303	28,851,783	98,292,538	7,274,947	105,567,485
Building Consolidation Program	195,160,795	183,731,168	11,429,627	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
BCP	195,160,795	183,731,168	11,429,627	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
Sewer and Storm Water Resource District	1,534,371,340	2,455,554,436	-921,183,096	0	0	0	0	186,555,000	181,865,500	118,087,500	486,508,000	2,361,089,039	97,347,438	2,458,436,477
Collection	273,592,955	176,259,956	97,332,999	0	0	0	0	30,400,000	30,100,000	30,000,000	90,500,000	371,324,517	27,118,438	398,442,955
Disposal	1,164,567,137	2,072,905,854	-908,338,717	0	0	0	0	141,000,000	134,350,000	55,750,000	331,100,000	1,856,603,274	19,821,000	1,876,424,274
Storm Water	96,211,248	206,388,626	-110,177,378	0	0	0	0	15,155,000	17,415,500	32,337,500	64,908,000	133,161,248	50,408,000	183,569,248
Environmental Bond Act	153,871,500	0	153,871,500	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500
Environmental Bond Act	153,871,500	0	153,871,500	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500

*ITD Expenditures includes encumbrances.

Proposed													
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization	
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
2,626,562,303	2,027,633,297	598,929,006	325,277,362	0	51,861,245	377,138,607	532,994,953	388,341,844	295,091,851	1,593,567,255	3,562,617,665	932,006,565	4,494,624,230
354,947,826	347,877,527	7,070,299	73,713,000	0	0	73,713,000	55,722,000	30,314,000	16,150,000	175,899,000	533,050,821	56,126,296	589,177,117
263,516,437	173,766,598	89,749,839	18,825,000	0	18,825,000	37,650,000	39,250,000	40,700,000	41,150,000	158,750,000	348,316,437	121,850,000	470,166,437
102,248,788	78,367,322	23,881,466	11,432,000	0	0	11,432,000	10,379,000	10,532,000	10,827,320	43,170,320	117,441,788	28,502,320	145,944,108
305,669,997	208,927,881	96,742,116	40,146,500	0	9,500,000	49,646,500	91,382,430	64,856,400	58,036,000	263,921,330	416,709,638	168,481,689	585,191,327
137,592,389	104,730,214	32,862,175	20,410,000	0	400,000	20,810,000	24,477,500	17,625,000	7,125,000	70,037,500	165,788,829	49,296,500	215,085,329
52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
488,152,386	375,182,333	112,970,053	66,272,886	0	0	66,272,886	77,557,570	60,158,679	48,659,040	252,648,175	645,959,288	138,893,971	784,853,259
549,837,334	442,183,315	107,654,019	41,969,800	0	10,000,000	51,969,800	101,358,700	78,026,000	64,052,600	295,407,100	717,786,222	179,248,100	897,034,322
93,050,000	75,716,580	17,333,420	8,209,332	0	0	8,209,332	18,976,840	22,692,462	10,429,965	60,308,599	119,950,000	38,533,599	158,483,599
226,581,883	143,650,499	82,931,384	27,214,000	0	13,136,245	40,350,245	103,307,277	57,554,000	23,450,000	224,661,522	345,517,862	125,845,543	471,363,405
52,161,021	35,368,436	16,792,585	17,084,844	0	0	17,084,844	10,583,636	5,883,303	15,211,926	48,763,709	98,292,538	25,228,547	123,521,085
Building Consolidation Program													
BCP													
Sewer and Storm Water Resource District													
Collection													
Disposal													
Storm Water													
Environmental Bond Act													
Environmental Bond Act													

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

New Projects

The 2022 & 2023 Capital Budgets and 2022-2025 & 2033-2026 Capital Improvement Plans include 40 new projects that will address the County's infrastructure needs, create jobs, improve security and sustainability, and improve the quality of life for County residents and visitors. For 2023, the total budget for new projects exceeds \$33.5 million. For the 2022-2025 & 2023-2026 Capital Improvement Plan periods, the total budget for these new projects exceeds \$161.1 million. Highlights include Long Beach Bridge, a Drainage Assessment Master Plan that will assess drainage issues Countywide, Jamaica Terminal for NICE Bus, and traffic and safety improvements in Inwood, Bayville, and Baldwin.



Proposed													
FY 2022 Carry Forward				FY 2023 New Budget			Capital Plan					Capital Authorization	
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
General Capital													
Buildings													
90048	County Clerk High Density Storage	0	0	0	0	30,271,600	39,203,400	38,164,740	30,746,230	138,885,970	0	138,885,970	138,885,970
92049	CUP Upgrades	0	0	0	0	8,000,000	500,000	500,000	500,000	9,500,000	0	9,500,000	9,500,000
Equipment													
14009	Medical Examiner Morgue Equipment	0	0	0	0	498,000	0	0	0	498,000	0	498,000	498,000
14010	Medical Examiner Case Management Database U	0	0	0	0	135,000	75,000	75,000	35,000	320,000	0	320,000	320,000
14011	Laboratory Instrumentation	0	0	0	0	910,000	310,000	355,000	575,000	2,150,000	0	2,150,000	2,150,000
98065	DPW Fleet Garage Equipment	0	0	0	0	150,000	156,000	162,240	168,730	636,970	0	636,970	636,970
98349	Countywide Equipment Acquisition or Replacement Program	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0	4,000,000	4,000,000
Infrastructure													
63037	Long Beach Bridge	0	0	0	0	3,175,000	8,675,000	1,650,000	12,400,000	25,900,000	0	25,900,000	25,900,000
66308	Bayville Avenue, Bayville Pedestrian Walkway	0	0	0	0	0	600,000	400,000	11,150,000	12,150,000	0	12,150,000	12,150,000
68001	Water Mains and Appurtenances	0	0	0	0	0	250,000	0	0	250,000	0	250,000	250,000
90058	Renewable Energy Initiatives	0	0	0	0	750,000	750,000	750,000	750,000	3,000,000	0	3,000,000	3,000,000
90059	Nassau County Supreme Court Loading Dock Underpass	0	0	0	0	1,125,000	3,375,000	0	0	4,500,000	0	4,500,000	4,500,000
91069	Haypath Road Trail	0	0	0	0	300,000	2,700,000	0	0	3,000,000	0	3,000,000	3,000,000
92039	Solar and Electric Vehicle Study	0	0	0	0	500,000	500,000	0	0	1,000,000	0	1,000,000	1,000,000
Parks													
41716	Tanglewood Park and Preserve Improvements	0	0	0	0	600,000	500,000	0	0	1,100,000	0	1,100,000	1,100,000
41894	Pelini Park - Lighting Improvements	0	0	0	0	500,000	500,000	0	0	500,000	0	500,000	500,000
		0	0	0	0	100,000	500,000	0	0	600,000	0	600,000	600,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed											
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan			
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Capital Authorization
Public Safety											
72495	0	0	0	0	0	200,000	200,000	200,000	200,000	800,000	0
North Woodmere Park Fire Battalion Training Center Improvements											
800,000	0	0	0	0	0	200,000	200,000	200,000	200,000	800,000	0
Roads											
60062	0	0	0	0	0	300,000	0	0	0	300,000	0
East Shore Road Drainage Improvements											
300,000	0	0	0	0	0	100,000	0	0	0	100,000	0
60063	0	0	0	0	0	100,000	0	0	0	100,000	0
Underhill Boulevard, Syosset Drainage Improvements											
100,000	0	0	0	0	0	100,000	0	0	0	100,000	0
61092	0	0	0	0	0	250,000	1,913,000	3,244,500	5,407,500	10,815,000	0
Grand Avenue, Baldwin Phase II											
10,815,000	0	0	0	0	0	300,000	1,200,000	0	0	1,500,000	0
61158	0	0	0	0	0	300,000	1,200,000	0	0	1,500,000	0
North Jerusalem Avenue, East Meadow Improvements											
1,500,000	0	0	0	0	0	4,737,600	7,106,400	11,844,000	0	23,688,000	0
61159	0	0	0	0	0	4,737,600	7,106,400	11,844,000	0	23,688,000	0
Merrick Avenue, East Meadow Improvements											
23,688,000	0	0	0	0	0	4,737,600	7,106,400	11,844,000	0	23,688,000	0
Technology											
97141	0	0	0	0	0	1,250,000	0	0	0	1,250,000	0
Network Security											
1,250,000	0	0	0	0	0	1,250,000	0	0	0	1,250,000	0
1,250,000	0	0	0	0	0	1,250,000	0	0	0	1,250,000	0
Traffic											
62226	0	0	0	0	0	5,166,000	17,568,000	17,934,000	0	41,168,000	0
Sheridan Boulevard, Inwood Traffic and Safety Improvements											
672,000	0	0	0	0	0	134,400	201,600	336,000	0	672,000	0
62227	0	0	0	0	0	300,000	0	0	0	300,000	0
Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements											
300,000	0	0	0	0	0	500,000	2,000,000	0	0	3,000,000	0
62228	0	0	0	0	0	500,000	2,000,000	0	0	3,000,000	0
Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements											
3,000,000	0	0	0	0	0	924,000	1,386,000	2,310,000	0	4,620,000	0
62230	0	0	0	0	0	924,000	1,386,000	2,310,000	0	4,620,000	0
Old Country Road and Round Swamp Road, Plainville Traffic Safety Improvements											
4,620,000	0	0	0	0	0	644,700	2,578,800	3,223,500	0	6,447,000	0
62231	0	0	0	0	0	644,700	2,578,800	3,223,500	0	6,447,000	0
Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements											
6,447,000	0	0	0	0	0	791,700	3,166,800	3,958,500	0	7,917,000	0
62232	0	0	0	0	0	791,700	3,166,800	3,958,500	0	7,917,000	0
Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements											
7,917,000	0	0	0	0	0	1,621,200	6,484,800	8,106,000	0	16,212,000	0
62233	0	0	0	0	0	1,621,200	6,484,800	8,106,000	0	16,212,000	0
Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements											
16,212,000	0	0	0	0	0	250,000	1,750,000	0	0	2,000,000	0
62464	0	0	0	0	0	250,000	1,750,000	0	0	2,000,000	0
Countywide Traffic Signal Timing Program - Phase 1											
2,000,000	0	0	0	0	0	0	0	0	0	0	0
62465	0	0	0	0	0	0	0	0	0	0	0
Traffic Management App and SMS											
0	0	0	0	0	0	3,500,000	0	1,200,000	10,460,000	15,160,000	0
Transportation											
15,160,000	0	0	0	0	0	3,500,000	0	1,200,000	10,460,000	15,160,000	0

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

Proposed															
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan			Capital Authorization				
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
91125	NICE - Grant Match		0	0	0	0	0	0	0	0	3,975,000	3,975,000	0	3,975,000	3,975,000
91126	NICE - Grant Match		0	0	0	0	0	0	0	0	3,710,000	3,710,000	0	3,710,000	3,710,000
91127	NICE - Grant Match		0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000
91128	NICE - Grant Match		0	0	0	0	0	0	0	1,200,000	2,775,000	3,975,000	0	3,975,000	3,975,000
91129	NICE - Jamaica Terminal		0	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	2,500,000	2,500,000
Sewer and Storm Water Resource District															
Storm Water															
60065	Drainage Assessment Master Plan		0	0	0	300,000	0	2,500,000	2,800,000	3,500,000	4,500,000	22,300,000	0	22,300,000	22,300,000
82022	Bayville Avenue, Bayville Road and Drainage Improvements		0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	0	10,000,000	10,000,000
82023	Great Neck Peninsula Drainage Evaluation		0	0	0	300,000	0	0	300,000	0	0	300,000	0	300,000	300,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

90048 County Clerk High Density Storage

Project Description

This project will fund the purchase of additional shelving units to provide for the County's growing document retention need.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Relief provided to Operating Budget of between \$100,000 to \$400,000 a year.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,500,000	\$7,500,000	\$0	\$0	\$7,500,000	\$7,500,000

92049 CUP Upgrades

Project Description

This project funds capital maintenance and equipment for the Central Utilities Plant.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000

14009 Medical Examiner Morgue Equipment

Project Description

This project will replace various equipment at the County morgue that is past its useful life.

PPU	5
Legislative District	County Wide



Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$498,000	\$0	\$0	\$0	\$498,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$498,000	\$0	\$0	\$0	\$498,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$498,000	\$498,000	\$0	\$0	\$498,000	\$498,000

14010 Medical Examiner Case Management Database Update

Project Description

Update and revision of the Medical Examiner's case management database because it is no longer supported. In addition the update will provide an expansion of the current system to manage mass casualty incidents and provide for the full digitization of records and case reporting.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$135,000	\$75,000	\$75,000	\$35,000	\$320,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$135,000	\$75,000	\$75,000	\$35,000	\$320,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$320,000	\$320,000	\$0	\$0	\$320,000	\$320,000

14011 Laboratory Instrumentation

Project Description

Replacement and updating of obsolete and non-operational analytical instrumentation in the Medical Examiner Toxicology and Histology laboratories.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$910,000	\$310,000	\$355,000	\$575,000	\$2,150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$910,000	\$310,000	\$355,000	\$575,000	\$2,150,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,150,000	\$2,150,000	\$0	\$0	\$2,150,000	\$2,150,000

98065 DPW Fleet Garage Equipment

Project Description

The current equipment used by DPW's Fleet Garage Unit is past its useful life, and does not meet new standards. Equipment that could be replaced include tire machines, wheel balancers, and diagnostic scan tools, vehicle lifts, Ac machines, tool boxes and other various shop equipment items. There are safety concerns with older equipment and new EPA regulations that need to be kept up with.



PPU	10
Legislative District	County Wide

Operating Budget Impact

There would be savings to the operating budget because a wider variety of tasks could be done in-house.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$150,000	\$156,000	\$162,240	\$168,730	\$636,970
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$156,000	\$162,240	\$168,730	\$636,970

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$636,970	\$636,970	\$0	\$0	\$636,970	\$636,970

98349 Countywide Equipment Acquisition or Replacement Program

Project Description

A County department needing to replace equipment that does not fall within one of the stated purposes of a project contained within the County's Capital Program are all too often spending operating funds to repair aged equipment well beyond its useful life. Such equipment is often unique to a department and not in sufficient quantity to justify the creation of a lifecycle replacement project. Therefore, with several departments expressing similar acquisition or replacement needs for equipment that may be unique or exclusive to its mission, the County seeks to make resources available for such acquisitions or replacements in accordance with Local Finance Law.



PPU	5
Legislative District	County Wide

Operating Budget Impact

By making capital funding available, departments can stop making, or avert the need to make, costly repairs to aged equipment well beyond its useful life and/or reduce operating costs driven by the operation of inefficient equipment.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000

63037 Long Beach Bridge

Project Description

This project will be used for the Long Beach Bridge.



PPU	40
Legislative District	4

Operating Budget Impact

This will reduce the amount of annual maintenance.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$600,000	\$400,000	\$11,150,000	\$12,150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$600,000	\$400,000	\$11,150,000	\$12,150,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,150,000	\$12,150,000	\$0	\$0	\$12,150,000	\$12,150,000

66308 Bayville Avenue, Bayville Pedestrian Walkway

Project Description

IMA with the Village to study and implement pedestrian safety measures, such as a crosswalk, signage and other related improvements to enable safe crossing on Bayville Avenue from 8th Avenue to the beach entrance.



PPU	10
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$250,000	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$250,000	\$250,000	\$0	\$0	\$250,000	\$250,000

68001 Water Mains and Appurtenances

Project Description

Nassau County Owns and maintains over 450 fire hydrants 800 valves and more than 72 miles of water mains. This project funds capital maintenance and emergency repairs to make sure they are working in good order.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000

90058 Renewable Energy Initiatives

Project Description

This project will study potential ways to increase energy efficiency and utilizing renewable energy in County facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will ultimately result in long-term operating budget savings from reduced electricity costs.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000

90059 Nassau County Supreme Court Loading Dock Underpass

Project Description

This project will fund the rehabilitation of Nassau County Supreme Court Loading Dock Underpass.



PPU	10
Legislative District	14

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,125,000	\$3,375,000	\$0	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,125,000	\$3,375,000	\$0	\$0	\$4,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$4,500,000	\$4,500,000

91069 Haypath Road Trail

Project Description

To provide safety improvements to the Haypath Road Trail crossings.



PPU	15
Legislative District	16

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$2,700,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$2,700,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000

92039 Solar and Electric Vehicle Study

Project Description

This project will fund studies to determine locations in which County property can be used to generate solar power, and the feasibility of incorporating electric vehicles into the County's fleet.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000

41716 Tanglewood Park and Preserve Improvements

Project Description

This project would first assess what improvements are needed at Tanglewood Preserve and then construct them.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$500,000	\$500,000

41894 Pelini Park - Lighting Improvements

Project Description

This project will add lighting to the soccer field in Pelini Park in Levittown.



PPU	15
Legislative District	15

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$500,000	\$0	\$0	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000

72495 North Woodmere Park Fire Battalion Training Center Improvements

Project Description

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



PPU	20
Legislative District	3

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued					
	\$0	\$0	\$0					
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$0	\$0	\$0	\$0	\$0				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$800,000	\$800,000	\$0	\$0	\$800,000	\$800,000			

60062 East Shore Road Drainage Improvements

Project Description

This project is for drainage improvements on East Shore Road



PPU	30
Legislative District	10

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$0	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000

60063 Underhill Boulevard, Syosset Drainage Improvements

Project Description

Improvements to drainage in this area to mitigate flooding.



PPU	30
Legislative District	18

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$0	\$0	\$0	\$100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000

61092 Grand Avenue, Baldwin Phase II

Project Description

This project will fund traffic, pedestrian and aesthetic improvements to Grand Avenue from north of Stanton to the Southern Parkway, including traffic calming, pedestrian safety measures, and decorative lighting and masonry/stamped concrete and other related improvements.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$1,913,000	\$3,244,500	\$5,407,500	\$10,815,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$1,913,000	\$3,244,500	\$5,407,500	\$10,815,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,815,000	\$10,815,000	\$0	\$0	\$10,815,000	\$10,815,000

61158 North Jerusalem Avenue, East Meadow Improvements

Project Description

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



PPU	15
Legislative District	1

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$1,200,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$1,200,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000

61159 Merrick Avenue, East Meadow Improvements

Project Description

Improvements on Merrick Avenue from Front Street to North Jerusalem Road. They will include lighting, sidewalks, ADA compliance, a guard rail near Kalda Lane and other necessary improvements.



PPU	15
Legislative District	1

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$4,737,600	\$7,106,400	\$11,844,000	\$0	\$23,688,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$4,737,600	\$7,106,400	\$11,844,000	\$0	\$23,688,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,688,000	\$23,688,000	\$0	\$0	\$23,688,000	\$23,688,000

97141 Network Security

Project Description

This project will allow the County to bolster the security of its main network, as well as the traffic server in order to prevent security breaches.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,250,000	\$1,250,000	\$0	\$0	\$1,250,000	\$1,250,000

62226 Sheridan Boulevard, Inwood Traffic and Safety Improvements

Project Description

The improvements are to include traffic and pedestrian safety and a school zone designation at the intersection of Mott and Donahue Avenues in Inwood.



PPU	20
Legislative District	3

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$134,400	\$201,600	\$336,000	\$0	\$672,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$134,400	\$201,600	\$336,000	\$0	\$672,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$672,000	\$672,000	\$0	\$0	\$672,000	\$672,000

62227 Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements

Project Description

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



PPU	20
Legislative District	18

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$0	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000

62228 Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements

Project Description

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



PPU	20
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
TOTAL	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$1,500,000	\$0	\$1,500,000	\$3,000,000	\$3,000,000

62230 Old Country Road and Round Swamp Road, Plainview Traffic Safety Impr

Project Description

Design and construction to provide traffic safety improvements to Old Country Road and Round Swamp Road in Plainview.



PPU	20
Legislative District	16

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$924,000	\$1,386,000	\$2,310,000	\$0	\$4,620,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$924,000	\$1,386,000	\$2,310,000	\$0	\$4,620,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,620,000	\$4,620,000	\$0	\$0	\$4,620,000	\$4,620,000

62231 Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improve

Project Description

This project will fund traffic, pedestrian and aesthetic improvements to Clinton Avenue, including traffic calming, pedestrian safety measures, and decorative lighting and masonry/stamped concrete and other related improvements.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$644,700	\$2,578,800	\$3,223,500	\$0	\$6,447,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$644,700	\$2,578,800	\$3,223,500	\$0	\$6,447,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,447,000	\$6,447,000	\$0	\$0	\$6,447,000	\$6,447,000

62232 Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improve

Project Description

This project will fund traffic, pedestrian and aesthetic improvements to Brush Hollow Road from Cedar Road to the merge point at Union Avenue, including traffic calming, traffic signals, pedestrian safety measures, and decorative lighting and masonry/stamped concrete and other related improvements.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$791,700	\$3,166,800	\$3,958,500	\$0	\$7,917,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$791,700	\$3,166,800	\$3,958,500	\$0	\$7,917,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,917,000	\$7,917,000	\$0	\$0	\$7,917,000	\$7,917,000

62233 Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Impro

Project Description

This project will fund traffic, pedestrian and aesthetic improvements to Peninsula Boulevard, including traffic calming, pedestrian safety measures, and decorative lighting and masonry/stamped concrete. There will also be aesthetic improvements and plantings to medians, median with World War I monument and sewer transplant station along with odor mitigation and other related improvements.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,621,200	\$6,484,800	\$8,106,000	\$0	\$16,212,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,621,200	\$6,484,800	\$8,106,000	\$0	\$16,212,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,212,000	\$16,212,000	\$0	\$0	\$16,212,000	\$16,212,000

62464 Countywide Traffic Signal Timing Program - Phase I

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project has no impact to the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$1,750,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000

62465 Traffic Management App and SMS

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$0	\$0	\$0	\$0	\$0	\$0

91125 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$3,975,000	\$3,975,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,975,000	\$3,975,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,975,000	\$3,975,000	\$0	\$0	\$3,975,000	\$3,975,000

91126 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$3,710,000	\$3,710,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,710,000	\$3,710,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,710,000	\$3,710,000	\$0	\$0	\$3,710,000	\$3,710,000

91127 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000

91128 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$1,200,000	\$2,775,000	\$3,975,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$2,775,000	\$3,975,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,975,000	\$3,975,000	\$0	\$0	\$3,975,000	\$3,975,000

91129 NICE - Jamaica Terminal

Project Description

This project will fund the capital improvements necessary to recreate the Jamaica bus terminal in a new location.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating budget impact of the new Jamaica Terminal has yet to be finalized.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000

60065 Drainage Assessment Master Plan

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
TOTAL	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,000,000	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000

82022 Bayville Avenue, Bayville Road and Drainage Improvements

Project Description

Drainage design and construction improvements to mitigate flooding.



PPU	40
Legislative District	18

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,000,000	\$9,000,000	\$2,000,000	\$12,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$9,000,000	\$2,000,000	\$12,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$12,000,000	\$12,000,000

82023 Great Neck Peninsula Drainage Evaluation

Project Description

This project is for the drainage evaluation of the Udall Mill Pond, Abd Cutter Mill watersheds, Additionally, other minor watershed that are on the perinsular may also be studied.



PPU	5
Legislative District	10

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$0	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000

Buildings

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

The 2022 & 2023 Capital Budget and 2022-2025 & 2023-2026 Capital Improvement Plan includes 39 projects that will address the County's buildings infrastructure needs so that the County can provide state-of-the-art services to our residents and visitors. For 2022, the County will spend down existing carryforward. For 2023, the total budget for Buildings projects is over \$73.7 million. For the 2023-2026 Capital Improvement Plan period, the total budget for these projects exceeds \$175.8 million. Highlights include continued construction of the new Nassau County Family and Matrimonial Court, upgrades to structures countywide including, electric components, HVAC, plumbing, fire protection and security, office improvements, elevators, roofs, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization	
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
2,626,562,303	1,895,272,208	731,290,095		0	0	0	353,289,007	506,249,553	362,557,104	1,222,095,664	3,562,617,665	574,396,300	4,137,013,965
354,947,826	337,776,045	17,171,781		0	0	0	65,713,000	55,222,000	29,814,000	150,749,000	533,050,821	31,726,296	564,777,117
5,565,781	3,493,010	2,072,771		0	0	0	0	0	500,000	1,000,000	5,565,781	1,000,000	6,565,781
49,000,000	20,398,725	28,601,275		0	0	0	0	0	12,500,000	12,500,000	54,000,000	7,500,000	61,500,000
1,354,482	1,900,000	-545,518		0	0	0	0	0	0	0	12,461,232	0	12,461,232
2,100,000	341,103	1,758,897		0	0	0	0	0	0	0	2,100,000	0	2,100,000
2,928,445	1,415,735	1,512,710		0	0	0	0	0	0	0	2,928,445	0	2,928,445
700,000	542,548	157,452		0	0	0	0	0	0	0	700,000	0	700,000
1,219,000	150,062	1,068,938		0	0	0	100,000	2,500,000	1,500,000	4,100,000	7,500,000	0	7,500,000
500,000	312,131	187,869		0	0	0	500,000	766,000	0	1,266,000	500,000	1,266,000	1,766,000
0	0	0		0	0	0	0	300,000	0	300,000	300,000	0	300,000
395,000	696,558	-301,558		0	0	0	1,500,000	0	0	1,500,000	1,100,000	795,000	1,895,000
223,296	0	223,296		0	0	0	400,000	300,000	200,000	900,000	550,000	573,296	1,123,296
3,053,538	2,822,035	231,503		0	0	0	0	0	500,000	1,000,000	3,053,538	1,000,000	4,053,538
200,000	0	200,000		0	0	0	0	0	0	0	1,000,000	0	1,000,000
25,450,000	21,396,743	4,053,257		0	0	0	4,033,000	4,000,000	4,000,000	12,033,000	29,200,000	8,283,000	37,483,000
11,823,563	10,483,117	1,340,446		0	0	0	0	0	0	0	12,073,563	0	12,073,563
11,600,000	11,022,678	577,322		0	0	0	0	0	0	0	13,275,000	0	13,275,000
6,364,000	5,677,634	686,366		0	0	0	0	0	0	0	7,189,000	0	7,189,000
7,650,000	4,210,706	3,439,294		0	0	0	0	0	130,000	163,000	7,813,000	0	7,813,000
5,500,000	112,478	5,387,522		0	0	0	0	0	0	0	5,500,000	0	5,500,000
1,750,000	941,349	808,651		0	0	0	300,000	300,000	300,000	900,000	2,650,000	0	2,650,000
4,085,000	1,609,990	2,475,010		0	0	0	1,525,000	1,000,000	1,000,000	3,525,000	7,160,000	450,000	7,610,000

General Capital Buildings													
90023	Various County Buildings Backflow Prevention												
90025	Rehabilitation of Aquatic Center Building												
90031	Records Center Renovation												
90033	BOE Building Upgrades												
90040	60 Charles Lindbergh												
90042	County Clerk Office Improvements												
90043	One West Street Rehabilitation Phase II												
90044	Comptroller Office Improvements												
90045	Building Vehicle Exhaust System												
90046	1550 Franklin Avenue Security Upgrades												
90047	Electric Vehicle Charging Stations												
90375	Emergency Work at DPW Garages												
90378	DPW Maintenance Facility Improvements												
90400	Various County Facilities - General Construction												
90401	Various County Facilities - Electrical Construction												
90402	Various County Facilities - HVAC Construction												
90403	Various County Facilities - Plumbing Construction												
90404	Various County Facilities - Fire Alarm/Protection & Security Systems												
90405	Various County Facilities - Demolition												
90406	Various County Facilities - Design												
90407	Various County Facilities - Elevators												

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

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

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed																
FY 2021 Carry Forward					FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
90409	Various County Buildings - Gas Monitor Systems	0	0	0	0	0	0	0	0	1,200,000	0	0	1,200,000	4,200,000	0	4,200,000
90611	Various County Court Facilities Renovation	20,038,239	16,186,323	3,851,916	0	0	0	0	0	1,000,000	11,475,000	4,884,000	17,359,000	27,538,239	9,859,000	37,397,239
90612	Generator Upgrade - Various Buildings	3,920,000	3,297,844	622,156	0	0	0	0	0	100,000	100,000	100,000	300,000	4,220,000	0	4,220,000
90617	Various County Buildings Electric Service & Engineering Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	22,650,000	21,283,603	1,366,397	0	0	0	0	0	600,000	1,500,000	1,500,000	3,600,000	26,400,000	0	26,400,000
90625	Various Asbestos & Lead Abatement	7,820,000	6,515,782	1,304,218	0	0	0	0	0	250,000	250,000	250,000	750,000	8,570,000	0	8,570,000
90632	Family & Matrimonial Court	124,252,000	183,044,798	-58,792,798	0	0	0	0	0	53,455,000	26,748,000	100,000	80,303,000	232,000,000	0	232,000,000
90638	Nassau County Housing Improvements	3,300,000	894,744	2,405,256	0	0	0	0	0	500,000	250,000	250,000	1,000,000	5,100,000	0	5,100,000
90640	County Health Department Relocation	3,220,000	760,366	2,459,634	0	0	0	0	0	0	300,000	100,000	400,000	4,250,000	0	4,250,000
90641	Franklin Square Salt Storage Dome Building Replacement	1,600,000	0	1,600,000	0	0	0	0	0	0	500,000	0	500,000	1,600,000	500,000	2,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	0	600,000	0	0	0	0	0	0	400,000	0	400,000	1,000,000	0	1,000,000
90643	Various HVAC Improvements Public Safety Buildi	4,000,000	2,077,822	1,922,178	0	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	3,678,000	533,148	3,144,852	0	0	0	0	0	0	1,500,000	500,000	2,000,000	6,178,000	0	6,178,000
90791	Community Center, Elmont	0	0	0	0	0	0	0	0	0	500,000	0	500,000	1,500,000	0	1,500,000
90792	Five Towns Community Center, Lawrence Improv	250,000	0	250,000	0	0	0	0	0	0	1,500,000	1,500,000	3,000,000	2,750,000	500,000	3,250,000
90981	Americans/Disabilities Act - Phase II (Constructio	11,882,459	10,234,657	1,647,802	0	0	0	0	0	250,000	0	0	250,000	13,850,000	0	13,850,000

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

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

Proposed											
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan			
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Capital Authorization
2,626,562,303	2,027,633,297	598,929,006	325,277,362	0	51,861,245	377,138,607	532,994,953	388,341,844	295,091,851	1,593,567,255	932,006,565
354,947,826	347,877,527	7,070,299	73,713,000	0	0	73,713,000	55,722,000	30,314,000	16,150,000	175,899,000	533,050,821
5,565,781	3,493,010	2,072,771	0	0	0	0	0	500,000	0	1,000,000	5,565,781
49,000,000	20,563,558	28,436,442	0	0	0	0	0	12,500,000	12,500,000	25,000,000	54,000,000
1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	0	12,461,232
2,100,000	341,103	1,758,897	0	0	0	0	0	0	0	0	2,100,000
2,928,445	1,397,861	1,530,584	0	0	0	0	0	0	0	0	2,928,445
700,000	549,436	150,564	0	0	0	0	0	0	0	0	700,000
1,219,000	150,062	1,068,938	100,000	0	0	100,000	2,500,000	1,500,000	0	4,100,000	7,500,000
500,000	361,508	138,492	500,000	0	0	500,000	766,000	0	0	1,266,000	500,000
0	0	0	0	0	0	0	300,000	0	0	300,000	0
395,000	714,007	-319,007	1,500,000	0	0	1,500,000	0	0	0	1,500,000	1,100,000
223,296	0	223,296	400,000	0	0	400,000	300,000	200,000	100,000	1,000,000	550,000
0	0	0	7,500,000	0	0	7,500,000	0	0	0	7,500,000	0
3,053,538	2,849,879	203,659	0	0	0	0	0	500,000	500,000	1,500,000	3,053,538
200,000	0	200,000	0	0	0	0	0	0	0	0	1,000,000
25,450,000	22,750,240	2,699,760	4,033,000	0	0	4,033,000	4,000,000	4,000,000	0	12,033,000	29,200,000
11,823,563	10,556,684	1,266,879	0	0	0	0	0	0	0	0	12,073,563
11,600,000	11,204,507	395,493	0	0	0	0	0	0	0	0	13,275,000
6,364,000	5,888,938	475,062	0	0	0	0	0	0	0	0	7,189,000
7,650,000	4,890,371	2,759,629	0	0	0	0	33,000	130,000	0	163,000	7,813,000
5,500,000	132,477	5,367,523	0	0	0	0	0	0	0	0	5,500,000
1,750,000	1,417,404	332,596	300,000	0	0	300,000	300,000	300,000	300,000	1,200,000	2,650,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
90407	Various County Facilities - Elevators	4,085,000	1,875,248	2,209,752		0	0	1,525,000	1,000,000	1,000,000	4,525,000	7,160,000	1,450,000	8,610,000
90409	Various County Buildings - Gas Monitor Systems	0	0	0		0	0	1,200,000	0	0	1,200,000	4,200,000	0	4,200,000
90611	Various County Court Facilities Renovation	20,038,239	16,190,811	3,847,428		0	0	1,000,000	4,884,000	150,000	17,509,000	27,538,239	10,009,000	37,547,239
90612	Generator Upgrade - Various Buildings	3,920,000	3,565,794	354,206		0	0	100,000	100,000	100,000	400,000	4,220,000	100,000	4,320,000
90617	Various County Buildings Electric Service & Engineering Upgrade	6,275,023	5,420,356	854,667		0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	22,650,000	21,293,069	1,356,931		0	0	600,000	1,500,000	1,500,000	3,600,000	26,400,000	0	26,400,000
90625	Various Asbestos & Lead Abatement	7,820,000	6,779,459	1,040,541		0	0	250,000	250,000	250,000	1,000,000	8,570,000	250,000	8,820,000
90632	Family & Matrimonial Court	124,252,000	188,518,628	-64,266,628		0	0	53,455,000	26,748,000	100,000	80,303,000	232,000,000	0	232,000,000
90638	Nassau County Housing Improvements	3,300,000	1,402,199	1,897,801		0	0	500,000	250,000	250,000	1,250,000	5,100,000	0	5,100,000
90640	County Health Department Relocation	3,220,000	760,366	2,459,634		0	0	0	300,000	100,000	400,000	4,250,000	0	4,250,000
90641	Franklin Square Salt Storage Dome Building Replacement	1,600,000	0	1,600,000		0	0	0	500,000	0	500,000	1,600,000	500,000	2,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	0	600,000		0	0	0	400,000	0	400,000	1,000,000	0	1,000,000
90643	Various HVAC Improvements Public Safety Buildings	4,000,000	2,142,747	1,857,253		0	0	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	3,678,000	533,148	3,144,852		0	0	0	1,500,000	500,000	2,500,000	6,178,000	0	6,178,000
90791	Community Center, Elmont	0	0	0		0	0	0	500,000	0	500,000	1,500,000	0	1,500,000
90792	Five Towns Community Center, Lawrence Improvements	250,000	0	250,000		0	0	0	1,500,000	1,500,000	3,000,000	2,750,000	500,000	3,250,000
90981	Americans/Disabilities Act - Phase II (Construction)	11,882,459	10,234,657	1,647,802		0	0	250,000	0	0	250,000	13,850,000	0	13,850,000
92049	CUP Upgrades	0	0	0		0	0	500,000	500,000	500,000	2,000,000	0	2,000,000	2,000,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

90023 Various County Buildings Backflow Prevention

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,493,010	\$2,072,771	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,565,781	\$6,565,781	\$0	\$0	\$1,000,000	\$6,565,781

90025 Rehabilitation of Aquatic Center Building

Project Description

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



PPU	10
Legislative District	2

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,563,558	\$28,436,442	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$74,000,000	\$56,000,000	\$0	\$18,000,000	\$20,000,000	\$74,000,000

90031 Records Center Renovation

Project Description

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



PPU	25
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117A-2019	\$1,900,000	\$1,500,000	\$400,000
	\$1,900,000	\$1,500,000	\$400,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,900,000	(\$545,518)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,354,482	\$1,354,482	\$0	\$0	\$0	\$12,461,232

90033 BOE Building Upgrades

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,103	\$1,758,897	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$2,100,000

90040 60 Charles Lindbergh

Project Description

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

PPU	20
Legislative District	2



Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,397,861	\$1,530,584	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,928,445	\$0	\$0	\$2,928,445	\$0	\$2,928,445

90042 County Clerk Office Improvements

Project Description

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

PPU	25
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
42-2017	\$700,000	\$546,952	\$153,048
	\$700,000	\$546,952	\$153,048

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$549,436	\$150,564	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$700,000	\$700,000	\$0	\$0	\$0	\$700,000

90043 One West Street Rehabilitation Phase II

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$2,500,000	\$1,500,000	\$0	\$4,100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,062	\$1,068,938	\$0	\$100,000	\$2,500,000	\$1,500,000	\$0	\$4,100,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,319,000	\$5,319,000	\$0	\$0	\$0	\$7,500,000

90044 Comptroller Office Improvements

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$437,024	\$62,976
	\$500,000	\$437,024	\$62,976

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$766,000	\$0	\$0	\$1,266,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,508	\$138,492	\$0	\$500,000	\$766,000	\$0	\$0	\$1,266,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,766,000	\$1,766,000	\$0	\$0	\$1,266,000	\$1,766,000

90045 Building Vehicle Exhaust System

Project Description

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

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

Minimal impact. Annual maintenance would be required

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$300,000	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

90046 1550 Franklin Avenue Security Upgrades

Project Description

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

PPU	10
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$714,007	(\$319,007)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,895,000	\$1,895,000	\$0	\$0	\$795,000	\$1,895,000

90047 Electric Vehicle Charging Stations

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$433,723	\$100,000	\$333,723
	\$433,723	\$100,000	\$333,723

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$400,000	\$300,000	\$200,000	\$100,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$223,296	\$0	\$400,000	\$300,000	\$200,000	\$100,000	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,223,296	\$1,107,019	\$0	\$116,277	\$673,296	\$1,223,296

90375 Emergency Work at DPW Garages

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,849,879	\$203,659	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,553,538	\$4,345,000	\$0	\$208,538	\$1,500,000	\$4,553,538

90378 DPW Maintenance Facility Improvements

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$1,000,000

90400 Various County Facilities - General Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$2,000,000	\$2,000,000	\$0
17Y-2010	\$2,500,000	\$2,500,000	\$0
081-2011	\$1,700,000	\$1,700,000	\$0
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$3,250,000	\$3,250,000	\$0
171-2014	\$250,000	\$250,000	\$0
79-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$1,000,000	\$1,000,000	\$0
03-2021	\$500,000	\$500,000	\$0
51-2021	\$5,000,000	\$853,203	\$4,146,797
	\$25,450,000	\$21,303,203	\$4,146,797

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$4,033,000	\$4,000,000	\$4,000,000	\$0	\$12,033,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,750,240	\$2,699,760	\$0	\$4,033,000	\$4,000,000	\$4,000,000	\$0	\$12,033,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$37,483,000	\$37,483,000	\$0	\$0	\$8,283,000	\$37,483,000

90401 Various County Facilities - Electrical Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$900,000	\$900,000	\$0
52-2007	\$750,000	\$750,000	\$0
058-2008	\$250,000	\$250,000	\$0
012-2009	\$750,000	\$750,000	\$0
17Z-2010	\$500,000	\$500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
259C-2012	\$1,750,000	\$1,750,000	\$0
029-2014	\$750,000	\$750,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
16-2019	\$450,000	\$52,078	\$397,922
	\$9,100,000	\$8,702,078	\$397,922

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,823,563	\$10,100,000	\$0	\$1,723,563	\$12,073,563

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,556,684	\$1,266,879	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,823,563	\$10,100,000	\$0	\$1,723,563	\$0	\$12,073,563

90402 Various County Facilities - HVAC Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,204,507	\$395,493	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,600,000	\$11,600,000	\$0	\$0	\$0	\$13,275,000

90403 Various County Facilities - Plumbing Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$750,000	\$750,000	\$0
18B-2010	\$250,000	\$250,000	\$0
081-2011	\$300,000	\$300,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$250,000	\$250,000	\$0
171-2014	\$250,000	\$250,000	\$0
77-2018	\$300,000	\$300,000	\$0
16-2019	\$700,000	\$700,000	\$0
03-2021	\$500,000	\$476,491	\$23,509
51-2021	\$389,000	\$0	\$389,000
	\$5,889,000	\$5,476,491	\$412,509

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,364,000	\$6,364,000	\$0	\$0	\$7,189,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,888,938	\$475,062	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,364,000	\$6,364,000	\$0	\$0	\$0	\$7,189,000

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

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,250,000	\$1,250,000	\$0
18C-2010	\$500,000	\$500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
171-2014	\$250,000	\$250,000	\$0
16-2019	\$700,000	\$700,000	\$0
31-2021	\$500,000	\$258,056	\$241,944
51-2021	\$950,000	\$0	\$950,000
	\$5,150,000	\$3,958,056	\$1,191,944

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,650,000	\$7,650,000	\$0	\$0	\$7,813,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$33,000	\$130,000	\$0	\$163,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,890,371	\$2,759,629	\$0	\$0	\$33,000	\$130,000	\$0	\$163,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,813,000	\$7,813,000	\$0	\$0	\$0	\$7,813,000

90405 Various County Facilities - Demolition

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$132,477	\$5,367,523	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$5,500,000

90406 Various County Facilities - Design

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
16-2019	\$750,000	\$460,517	\$289,483
51-2021	\$500,000	\$0	\$500,000
	\$1,750,000	\$960,517	\$789,483

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,417,404	\$332,596	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,950,000	\$2,950,000	\$0	\$0	\$300,000	\$2,950,000

90407 Various County Facilities - Elevators

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,085,000	\$4,085,000	\$0	\$0	\$7,160,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,525,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,525,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,875,248	\$2,209,752	\$0	\$1,525,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,525,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,610,000	\$8,610,000	\$0	\$0	\$1,450,000	\$8,610,000

90409 Various County Buildings - Gas Monitor Systems

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$4,200,000

90611 Various County Court Facilities Renovation

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$2,500,000	\$2,500,000	\$0
012-2004	\$6,500,000	\$4,497,709	\$0
171-2014	\$7,000,000	\$7,000,000	\$0
15-B-2019	\$6,002,291	\$1,843,421	\$4,158,870
	\$22,002,291	\$15,841,130	\$4,158,870

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$11,475,000	\$4,884,000	\$150,000	\$17,509,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,190,811	\$3,847,428	\$0	\$1,000,000	\$11,475,000	\$4,884,000	\$150,000	\$17,509,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$37,547,239	\$37,509,000	\$0	\$38,239	\$10,009,000	\$37,547,239

90612 Generator Upgrade - Various Buildings

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$950,000	\$950,000	\$0
259C-2012	\$2,850,000	\$2,397,133	\$452,867
51-2021	\$120,000	\$0	\$120,000
	\$3,920,000	\$3,347,133	\$572,867

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,565,794	\$354,206	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,320,000	\$4,320,000	\$0	\$0	\$100,000	\$4,320,000

90617 Various County Buildings Electric Service & Engineering Upgrade

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,420,356	\$854,667	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,275,023	\$6,275,023	\$0	\$0	\$0	\$8,275,023

90618 Various County Buildings Roof Renovation

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$600,000	\$1,500,000	\$1,500,000	\$0	\$3,600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,293,069	\$1,356,931	\$0	\$600,000	\$1,500,000	\$1,500,000	\$0	\$3,600,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$26,250,000	\$26,250,000	\$0	\$0	\$0	\$26,400,000

90625 Various Asbestos & Lead Abatement

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$325,000	\$325,000	\$0
058-2008	\$600,000	\$600,000	\$0
012-2009	\$800,000	\$800,000	\$0
081-2011	\$350,000	\$350,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$527,428	\$527,428	\$0
23-2017	\$1,000,000	\$1,000,000	\$0
16-2019	\$222,572	\$222,572	\$0
03-2021	\$250,000	\$139,714	\$215,338
51-2021	\$700,000	\$0	\$700,000
	\$7,275,000	\$6,464,714	\$915,338

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,820,000	\$7,775,000	\$0	\$45,000	\$8,570,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,779,459	\$1,040,541	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,820,000	\$8,775,000	\$0	\$45,000	\$250,000	\$8,820,000

90632 Family & Matrimonial Court

Project Description

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



PPU	25
Legislative District	8

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$2,000,000	\$2,000,000	\$0
012-2004	\$3,000,000	\$3,000,000	\$0
012-2009	\$3,500,000	\$3,500,000	\$0
18E-2010	\$8,500,000	\$8,500,000	\$0
081-2011	\$3,000,000	\$3,000,000	\$0
166-2013	\$72,000,000	\$72,000,000	\$0
117A-2019	\$63,000,000	\$5,540,415	\$57,459,585
16-2019	\$74,000,000	\$74,000,000	\$0
	\$229,000,000	\$171,540,415	\$57,459,585

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$53,455,000	\$26,748,000	\$100,000	\$0	\$80,303,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$188,518,628	(\$64,266,628)	\$0	\$53,455,000	\$26,748,000	\$100,000	\$0	\$80,303,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$204,555,000	\$204,555,000	\$0	\$0	\$0	\$232,000,000

90638 Nassau County Housing Improvements

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,800,000	\$1,079,691	\$720,309
	\$1,800,000	\$1,079,691	\$720,309

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,300,000	\$3,300,000	\$0	\$0	\$5,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,402,199	\$1,897,801	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,550,000	\$4,550,000	\$0	\$0	\$0	\$5,100,000

90640 County Health Department Relocation

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$300,000	\$100,000	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$760,366	\$2,459,634	\$0	\$0	\$300,000	\$100,000	\$0	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,620,000	\$3,620,000	\$0	\$0	\$0	\$4,250,000

90641 Franklin Square Salt Storage Dome Building Replacement

Project Description

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



PPU	25
Legislative District	8

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,600,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$500,000	\$2,100,000

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

Project Description

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



PPU	10
Legislative District	1

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$400,000	\$0	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$600,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

90643 Various HVAC Improvements Public Safety Buildings

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
74-2018	\$1,000,000	\$806,841	\$193,159
16-2019	\$3,000,000	\$0	\$3,000,000
	\$4,000,000	\$806,841	\$3,193,159

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,142,747	\$1,857,253	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$9,000,000

90644 Various HVAC Improvements Park Facilities

Project Description

This project would improve the HVAC in various park facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,500,000	\$500,000	\$500,000	\$2,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$533,148	\$3,144,852	\$0	\$0	\$1,500,000	\$500,000	\$500,000	\$2,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,178,000	\$6,178,000	\$0	\$0	\$0	\$6,178,000

90791 Community Center, Elmont

Project Description

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



PPU	20
Legislative District	3

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$1,500,000

90792 Five Towns Community Center, Lawrence Improvements

Project Description

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



PPU	20
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,250,000	\$3,250,000	\$0	\$0	\$500,000	\$3,250,000

90981 Americans/Disabilities Act - Phase II (Construction)

Project Description

In continuation of the Title II American with Disabilities Act (ADA) compliance program, this project continues to upgrade Nassau County's public buildings for the physically challenged.

PPU	15
Legislative District	County Wide



Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$2,200,000	\$2,200,000	\$0
35B-2005	\$1,200,000	\$1,200,000	\$0
52-2007	\$300,000	\$300,000	\$0
058-2008	\$3,400,000	\$3,400,000	\$0
012-2009	\$4,750,000	\$3,864,098	\$0
	\$11,850,000	\$10,964,098	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,882,459	\$11,850,000	\$0	\$32,459	\$13,850,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$0	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,234,657	\$1,647,802	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,132,459	\$12,100,000	\$0	\$32,459	\$0	\$13,850,000

Education

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

The 2022 and 2023 Capital Budgets and 2022-2025 and 2023 – 2026 Capital Improvement Plans include 41 projects that will address Nassau Community College's infrastructure needs, creating jobs, beautifying our infrastructure, addressing safety and improving the quality of education for our students. For 2022, the County is spending down the carry forward balance. For 2023, The total budget for Education projects is over \$37.6 million, including over \$18.8 million in non-County funds. For the 2022-2025 & 2023-2026 Capital Improvement Plans period, the total budget for these projects is \$158.8 million. Highlights include renovations to continued modernization of Cluster buildings, Academic Department renovations, space consolidation, fire alarm upgrades, road and parking lot paving, energy initiative, and other various facility upgrades.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2021 Carry Forward			FY 2022 New Budget				Capital Plan			Capital Authorization			
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
283,516,437	151,428,482	112,087,955	0	0	0	0	37,650,000	39,250,000	40,700,000	117,600,000	348,316,437	84,600,000	432,916,437
70050	NCC Master Plan Phase II Construction	6,140,189	6,344,723	0	0	0	0	0	0	0	12,484,912	0	12,484,912
70060	NCC Energy Initiative	9,879,472	3,050,528	0	0	0	1,500,000	1,500,000	200,000	3,200,000	13,930,000	2,200,000	16,130,000
70071	NCC Sports Fields and Physical Education Facility Renovation	0	0	0	0	0	1,000,000	3,500,000	3,000,000	7,500,000	6,000,000	1,500,000	7,500,000
70073	NCC Fire Alarm Upgrade	4,626,485	2,258,515	0	0	0	300,000	300,000	300,000	900,000	8,885,000	0	8,885,000
70074	NCC Rehabilitation Water Damaged Buildings Phase I	5,599,558	1,708,442	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	7,808,000	2,500,000	10,308,000
70080	NCC Security System Expansion	1,592,838	207,162	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70084	NCC Health & Safety	4,278,961	591,039	0	0	0	0	0	0	0	5,870,000	0	5,870,000
70086	NCC Road and Parking	18,525,068	1,974,932	0	0	0	0	0	0	0	20,500,000	0	20,500,000
70088	NCC Cluster Modernization	34,765,498	-1,815,498	0	0	0	5,000,000	7,000,000	9,000,000	21,000,000	42,950,000	11,000,000	53,950,000
70089	NCC Space Consolidation	13,756,419	13,993,581	0	0	0	4,000,000	4,000,000	2,000,000	10,000,000	27,750,000	10,000,000	37,750,000
70091	NCC Public Safety Offices	755,002	244,998	0	0	0	0	1,000,000	2,000,000	3,000,000	1,000,000	3,000,000	4,000,000
70092	NCC Road and Parking Paving	12,501,694	3,098,306	0	0	0	500,000	500,000	3,000,000	4,000,000	15,600,000	4,000,000	19,600,000
70093	NCC Window Replacement	2,180,468	5,019,532	0	0	0	500,000	1,000,000	1,000,000	2,500,000	7,200,000	2,500,000	9,700,000
70094	NCC Performing Arts Center	186,390	16,063,610	0	0	0	0	0	0	0	45,100,000	0	45,100,000
70095	NCC Library Renovation	5,932,918	3,567,082	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	9,500,000	3,000,000	12,500,000
70096	NCC Infrastructure and Master Plan	2,646,411	3,104,639	0	0	0	500,000	1,000,000	1,000,000	2,500,000	5,751,050	2,500,000	8,251,050
70097	NCC Elevator Restorations	3,861,226	138,774	0	0	0	0	0	0	0	4,200,000	0	4,200,000
70098	NCC Information Technology Infrastructure	5,350,458	5,649,542	0	0	0	3,000,000	3,000,000	2,000,000	8,000,000	11,000,000	8,000,000	19,000,000
70099	NCC Physical Plant Vehicles	398,644	401,356	0	0	0	0	0	0	0	1,000,000	0	1,000,000
70101	NCC IT Infrastructure and Equipment Upgrades	0	1,000,000	0	0	0	4,000,000	4,000,000	2,000,000	10,000,000	1,000,000	10,000,000	11,000,000
70102	NCC Various Security Upgrades	0	3,400,000	0	0	0	2,000,000	500,000	500,000	3,000,000	3,400,000	3,000,000	6,400,000
70103	NCC Various Facility Upgrades	205,194	554,806	0	0	0	1,000,000	2,000,000	2,000,000	5,000,000	760,000	5,000,000	5,760,000

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

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

2022 Budget and Capital Plan

Project Schedule - By Category

		Proposed									
		FY 2021 Carry Forward					FY 2022 New Budget				
		Expenditures Through 2021		Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	Capital Plan		
		Cumulative Budget (Pre 2022 Budget)							2023	2024	2025
70104	NCC Infrastructure Repair	3,000,000	2,631,583	368,417	0	0	0	0	0	0	0
70105	NCC Various Facility Upgrades Phase II	3,200,000	149,488	3,050,512	0	0	0	0	1,200,000	1,000,000	1,000,000
70106	NCC Academic Department Renovations	6,500,000	2,553,506	3,946,494	0	0	0	0	6,000,000	2,000,000	10,000,000
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	0
70108	NCC ADA Compliance	2,400,000	1,192,030	1,207,970	0	0	0	0	1,000,000	100,000	1,200,000
70109	NCC - Property Transfer	2,000,000	331,155	1,668,845	0	0	0	0	0	0	0
70110	NCC Medical Technologies	500,000	0	500,000	0	0	0	0	0	0	0
70111	NCC Building Improvements	7,500,000	3,754,555	3,745,445	0	0	0	0	0	0	0
70112	NCC Roof Replacement Program	1,700,000	0	1,700,000	0	0	0	0	500,000	1,000,000	2,500,000
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0
70114	NCC Campus Building Systems Upgrades	7,500,000	1,053,331	6,446,669	0	0	0	0	1,000,000	1,000,000	2,000,000
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0
70116	NCC High Temperature Hot Water System Emergency Repairs	2,000,000	445,757	1,554,243	0	0	0	0	1,000,000	1,000,000	3,000,000
70120	NCC Emergency Ramp/Tunnel Repair	4,600,000	0	4,600,000	0	0	0	0	400,000	500,000	500,000
70121	NCC Theater Building Renovation	400,000	0	400,000	0	0	0	0	400,000	500,000	2,900,000
70122	NCC Restroom Renovations	1,000,000	0	1,000,000	0	0	0	0	100,000	100,000	300,000
70123	NCC Greenhouse Renovation	100,000	0	100,000	0	0	0	0	250,000	500,000	1,000,000
70124	NCC Emergency Renovations/Replacements	3,000,000	0	3,000,000	0	0	0	0	500,000	500,000	1,500,000
97112	Student Registration System	6,477,475	6,134,184	343,291	0	0	0	0	0	0	0

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

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

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
263,516,437	173,766,598	89,749,839	18,825,000	0	18,825,000	37,650,000	39,250,000	40,700,000	41,150,000	158,750,000	348,316,437	121,850,000	470,166,437	
70050	NCC Master Plan Phase II Construction	12,484,912	10,906,989	1,577,923	0	0	0	0	0	0	12,484,912	0	12,484,912	
70060	NCC Energy Initiative	12,930,000	9,882,215	3,047,785	750,000	1,500,000	1,500,000	200,000	200,000	3,400,000	13,930,000	2,400,000	16,330,000	
70071	NCC Sports Fields and Physical Education Facility Renovation	0	0	0	500,000	1,000,000	3,500,000	3,000,000	2,000,000	9,500,000	6,000,000	3,500,000	9,500,000	
70073	NCC Fire Alarm Upgrade	6,885,000	4,692,517	2,192,483	150,000	300,000	300,000	300,000	300,000	1,200,000	8,885,000	0	8,885,000	
70074	NCC Rehabilitation Water Damaged Buildings Project	7,308,000	5,604,192	1,703,808	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	7,808,000	3,500,000	11,308,000	
70080	NCC Security System Expansion	1,800,000	1,593,655	206,345	0	0	0	0	0	0	4,000,000	0	4,000,000	
70084	NCC Health & Safety	4,870,000	4,281,436	588,564	0	0	0	0	0	0	5,870,000	0	5,870,000	
70086	NCC Road and Parking	20,500,000	18,723,559	1,776,441	0	0	0	0	0	0	20,500,000	0	20,500,000	
70088	NCC Cluster Modernization	32,950,000	38,023,695	-5,073,695	2,500,000	5,000,000	7,000,000	9,000,000	9,500,000	30,500,000	42,950,000	20,500,000	63,450,000	
70089	NCC Space Consolidation	27,750,000	14,115,737	13,634,263	2,000,000	4,000,000	4,000,000	2,000,000	2,000,000	12,000,000	27,750,000	12,000,000	39,750,000	
70091	NCC Public Safety Offices	1,000,000	755,002	244,998	0	0	1,000,000	2,000,000	2,000,000	5,000,000	1,000,000	5,000,000	6,000,000	
70092	NCC Road and Parking Paving	15,600,000	12,576,209	3,023,791	250,000	500,000	500,000	3,000,000	2,500,000	6,500,000	15,600,000	6,500,000	22,100,000	
70093	NCC Window Replacement	7,200,000	2,234,739	4,965,261	250,000	500,000	1,000,000	1,000,000	1,000,000	3,500,000	7,200,000	3,500,000	10,700,000	
70094	NCC Performing Arts Center	16,250,000	186,390	16,063,610	0	0	0	0	0	0	45,100,000	0	45,100,000	
70095	NCC Library Renovation	9,500,000	5,972,022	3,527,978	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	9,500,000	4,000,000	13,500,000	
70096	NCC Infrastructure and Master Plan	5,751,050	4,393,529	1,357,521	250,000	500,000	1,000,000	1,000,000	1,000,000	3,500,000	5,751,050	3,500,000	9,251,050	
70097	NCC Elevator Restorations	4,000,000	3,861,226	138,774	0	0	0	0	0	0	4,200,000	0	4,200,000	
70098	NCC Information Technology Infrastructure	11,000,000	6,135,652	4,864,348	1,500,000	3,000,000	3,000,000	2,000,000	2,000,000	10,000,000	11,000,000	10,000,000	21,000,000	
70099	NCC Physical Plant Vehicles	800,000	398,644	401,356	0	0	0	0	0	0	1,000,000	0	1,000,000	
70101	NCC IT Infrastructure and Equipment Upgrades	1,000,000	0	1,000,000	2,000,000	4,000,000	4,000,000	2,000,000	2,000,000	12,000,000	1,000,000	12,000,000	13,000,000	
70102	NCC Various Security Upgrades	3,400,000	930,756	2,469,244	1,000,000	2,000,000	500,000	500,000	500,000	3,500,000	3,400,000	3,500,000	6,900,000	
70103	NCC Various Facility Upgrades	760,000	731,582	28,418	500,000	1,000,000	2,000,000	2,000,000	1,500,000	6,500,000	760,000	6,500,000	7,260,000	

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
70104	NCC Infrastructure Repair	3,000,000	3,298,771	-298,771	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70105	NCC Various Facility Upgrades Phase II	3,200,000	149,488	3,050,512	600,000	0	600,000	1,200,000	1,000,000	1,000,000	1,000,000	4,200,000	3,200,000	4,200,000	7,400,000
70106	NCC Academic Department Renovations	6,500,000	6,978,446	-478,446	3,000,000	0	3,000,000	6,000,000	2,000,000	2,000,000	3,500,000	13,500,000	12,000,000	8,000,000	20,000,000
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
70108	NCC ADA Compliance	2,400,000	1,231,179	1,168,821	500,000	0	500,000	1,000,000	100,000	100,000	1,050,000	2,250,000	2,400,000	2,250,000	4,650,000
70109	NCC - Property Transfer	2,000,000	1,931,156	68,844	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
70110	NCC Medical Technologies	500,000	379,013	120,987	0	0	0	0	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	7,500,000	4,216,446	3,283,554	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000
70112	NCC Roof Replacement Program	1,700,000	0	1,700,000	250,000	0	250,000	500,000	1,000,000	1,000,000	1,000,000	3,500,000	3,200,000	2,000,000	5,200,000
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
70114	NCC Campus Building Systems Upgrades	7,500,000	1,422,115	6,077,885	500,000	0	500,000	1,000,000	1,000,000	2,000,000	1,250,000	5,250,000	7,500,000	5,250,000	12,750,000
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
70116	NCC High Temperature Hot Water System Emergency Repairs	2,000,000	1,371,973	628,027	500,000	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	6,200,000	0	6,200,000
70120	NCC Emergency Ramp/Tunnel Repair	4,600,000	0	4,600,000	200,000	0	200,000	400,000	500,000	500,000	500,000	1,900,000	8,400,000	0	8,400,000
70121	NCC Theater Building Renovation	400,000	0	400,000	200,000	0	200,000	400,000	500,000	2,000,000	2,000,000	4,900,000	6,000,000	0	6,000,000
70122	NCC Restroom Renovations	1,000,000	0	1,000,000	50,000	0	50,000	100,000	100,000	100,000	100,000	400,000	4,500,000	0	4,500,000
70123	NCC Greenhouse Renovation	100,000	0	100,000	125,000	0	125,000	250,000	250,000	500,000	750,000	1,750,000	100,000	1,750,000	1,850,000
70124	NCC Emergency Renovations/Replacements	3,000,000	644,211	2,355,789	250,000	0	250,000	500,000	500,000	500,000	500,000	2,000,000	3,000,000	2,000,000	5,000,000
97112	Student Registration System	6,477,475	6,144,054	333,421	0	0	0	0	0	0	0	0	6,477,475	0	6,477,475

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

70050 NCC Master Plan Phase II Construction

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
352-1994	\$4,961,588	\$4,961,588	\$0
17L-2010	\$213,412	\$213,412	\$0
029-2014	\$162,500	\$162,500	\$0
114-2016	\$636,000	\$310,486	\$0
	\$5,973,500	\$5,647,986	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,906,989	\$1,577,923	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,484,912	\$6,511,912	\$0	\$5,973,000	\$0	\$12,484,912

70060 NCC Energy Initiative

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$3,000,000	\$3,000,000	\$0
001-2013	\$500,000	\$500,000	\$0
111-2016	\$1,000,000	\$1,000,000	\$0
88-2018	\$1,655,000	\$555,093	\$1,099,907
16-2019	\$310,000	\$0	\$310,000
	\$6,465,000	\$5,055,093	\$1,409,907

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$750,000	\$750,000	\$100,000	\$100,000	\$1,700,000
Non-County			\$0	\$750,000	\$750,000	\$100,000	\$100,000	\$1,700,000
TOTAL	\$9,882,215	\$3,047,785	\$0	\$1,500,000	\$1,500,000	\$200,000	\$200,000	\$3,400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,330,000	\$8,165,000	\$0	\$8,165,000	\$2,400,000	\$16,330,000

70071 NCC Sports Fields and Physical Education Facility Renovation

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$1,750,000	\$1,500,000	\$500,000	\$4,250,000
Non-County			\$0	\$500,000	\$1,750,000	\$1,500,000	\$1,500,000	\$5,250,000
TOTAL	\$0	\$0	\$0	\$1,000,000	\$3,500,000	\$3,000,000	\$2,000,000	\$9,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,500,000	\$4,250,000	\$0	\$5,250,000	\$3,500,000	\$9,500,000

70073 NCC Fire Alarm Upgrade

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Non-County			\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
TOTAL	\$4,692,517	\$2,192,483	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,085,000	\$4,042,500	\$0	\$4,042,500	\$0	\$8,885,000

70074 NCC Rehabilitation Water Damaged Buildings Phase I

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
TOTAL	\$5,604,192	\$1,703,808	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,308,000	\$5,664,000	\$0	\$5,644,000	\$3,500,000	\$11,308,000

70080 NCC Security System Expansion

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,593,655	\$206,345	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$900,000	\$0	\$900,000	\$0	\$4,000,000

70084 NCC Health & Safety

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,281,436	\$588,564	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,870,000	\$2,497,500	\$0	\$2,372,500	\$0	\$5,870,000

70086 NCC Road and Parking

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,723,559	\$1,776,441	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,500,000	\$10,250,000	\$0	\$10,250,000	\$0	\$20,500,000

70088 NCC Cluster Modernization

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,500,000	\$3,500,000	\$4,500,000	\$5,000,000	\$15,500,000
Non-County			\$0	\$2,500,000	\$3,500,000	\$4,500,000	\$4,500,000	\$15,000,000
TOTAL	\$38,023,695	(\$5,073,695)	\$0	\$5,000,000	\$7,000,000	\$9,000,000	\$9,500,000	\$30,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$63,450,000	\$31,975,000	\$0	\$31,475,000	\$20,500,000	\$63,450,000

70089 NCC Space Consolidation

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$500,000	\$500,000	\$0
001-2013	\$4,000,000	\$4,000,000	\$0
171-2014/31B-20	\$750,000	\$750,000	\$0
112-2016	\$3,000,000	\$567,200	\$2,432,800
86-2018	\$250,000	\$0	\$250,000
16-2019	\$3,000,000	\$0	\$3,000,000
51-2021	\$250,000	\$0	\$250,000
	\$11,750,000	\$5,817,200	\$5,932,800

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$27,750,000	\$14,000,000	\$0	\$13,750,000	\$27,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Non-County			\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$6,000,000
TOTAL	\$14,115,737	\$13,634,263	\$0	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$12,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$39,750,000	\$20,000,000	\$0	\$19,750,000	\$12,000,000	\$39,750,000

70091 NCC Public Safety Offices

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$2,500,000
Non-County			\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$2,500,000
TOTAL	\$755,002	\$244,998	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$5,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$5,000,000	\$6,000,000

70092 NCC Road and Parking Paving

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

Improved roadways will require less maintenance.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$250,000	\$1,500,000	\$1,000,000	\$3,000,000
Non-County			\$0	\$250,000	\$250,000	\$1,500,000	\$1,500,000	\$3,500,000
TOTAL	\$12,576,209	\$3,023,791	\$0	\$500,000	\$500,000	\$3,000,000	\$2,500,000	\$6,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$22,100,000	\$10,800,000	\$0	\$11,300,000	\$6,500,000	\$22,100,000

70093 NCC Window Replacement

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$200,000	\$200,000	\$0
012-2009	\$200,000	\$200,000	\$0
001-2013	\$500,000	\$500,000	\$0
108-2016	\$2,240,050	\$303,348	\$1,936,702
16-2019	\$459,950	\$0	\$459,950
	\$3,600,000	\$1,203,348	\$2,396,652

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000
Non-County			\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000
TOTAL	\$2,234,739	\$4,965,261	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,700,000	\$5,350,000	\$0	\$5,350,000	\$3,500,000	\$10,700,000

70094 NCC Performing Arts Center

Project Description

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

PPU	20
Legislative District	County Wide



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$186,390	\$16,063,610	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,250,000	\$8,125,000	\$0	\$8,125,000	\$0	\$45,100,000

70095 NCC Library Renovation

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17N-2010	\$2,000,000	\$1,753,134	\$0
16-2019	\$1,250,000	\$1,017,568	\$232,432
	\$3,250,000	\$2,770,702	\$232,432

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,500,000	\$4,750,000	\$0	\$4,750,000	\$9,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
TOTAL	\$5,972,022	\$3,527,978	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,500,000	\$6,750,000	\$0	\$6,750,000	\$4,000,000	\$13,500,000

70096 NCC Infrastructure and Master Plan

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000
Non-County			\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000
TOTAL	\$4,393,529	\$1,357,521	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,251,050	\$4,625,525	\$0	\$4,625,525	\$3,500,000	\$9,251,050

70097 NCC Elevator Restorations

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,861,226	\$138,774	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$4,200,000

70098 NCC Information Technology Infrastructure

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000
Non-County			\$0	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000
TOTAL	\$6,135,652	\$4,864,348	\$0	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$21,000,000	\$10,500,000	\$0	\$10,500,000	\$10,000,000	\$21,000,000

70099 NCC Physical Plant Vehicles

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$398,644	\$401,356	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$800,000	\$400,000	\$0	\$400,000	\$0	\$1,000,000

70101 NCC IT Infrastructure and Equipment Upgrades

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Non-County			\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$6,000,000
TOTAL	\$0	\$1,000,000	\$0	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$12,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,000,000	\$6,000,000	\$0	\$7,000,000	\$12,000,000	\$13,000,000

70102 NCC Various Security Upgrades

Project Description

Various security programs and equipment will be replaced including additional emergency blue-light phones on Campus, the creation of fire-safety and evacuation plans, the addition of main entry security card readers, additional security cameras, elevator card readers, and other similar equipment.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond		Amount Borrowed	Amount Unissued				
	\$0		\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$3,400,000	\$1,000,000	\$0	\$2,400,000	\$3,400,000				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Non-County			\$0	\$1,000,000	\$250,000	\$250,000	\$250,000	\$1,750,000
TOTAL	\$930,756	\$2,469,244	\$0	\$2,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$6,900,000	\$2,750,000	\$0	\$4,150,000	\$3,500,000	\$6,900,000			

70103 NCC Various Facility Upgrades

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued					
	\$0	\$0	\$0					
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$760,000	\$0	\$0	\$760,000	\$760,000				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$1,000,000	\$1,000,000	\$500,000	\$3,000,000
Non-County			\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000
TOTAL	\$731,582	\$28,418	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$6,500,000
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$7,260,000	\$3,000,000	\$0	\$4,260,000	\$6,500,000	\$7,260,000			

70104 NCC Infrastructure Repair

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,298,771	(\$298,771)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$1,250,000	\$0	\$1,750,000	\$0	\$4,000,000

70105 NCC Various Facility Upgrades Phase II

Project Description

Various NCC program upgrades are needed to replace antiquated facilities and equipment, some more than 50 years old, with state-of-the-art technology and equipment as will be used by students in their future careers.



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued					
	\$0	\$0	\$0					
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$3,200,000	\$0	\$0	\$3,200,000	\$3,200,000				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$600,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Non-County			\$0	\$600,000	\$500,000	\$500,000	\$500,000	\$2,100,000
TOTAL	\$149,488	\$3,050,512	\$0	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,200,000
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$7,400,000	\$2,100,000	\$0	\$5,300,000	\$4,200,000	\$7,400,000			

70106 NCC Academic Department Renovations

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
105-2016	\$1,500,000	\$1,500,000	\$0
84-2018	\$1,500,000	\$332,396	\$1,167,604
51-2021	\$3,000,000	\$0	\$3,000,000
	\$6,000,000	\$1,832,396	\$4,167,604

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$7,500,000
Non-County			\$0	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
TOTAL	\$6,978,446	(\$478,446)	\$0	\$6,000,000	\$2,000,000	\$2,000,000	\$3,500,000	\$13,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,000,000	\$10,750,000	\$0	\$9,250,000	\$8,000,000	\$20,000,000

70107 NCC Concrete Repair

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$700,000	\$0	\$700,000	\$0	\$2,400,000

70108 NCC ADA Compliance

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$50,000	\$50,000	\$1,000,000	\$1,600,000
Non-County			\$0	\$500,000	\$50,000	\$50,000	\$50,000	\$650,000
TOTAL	\$1,231,179	\$1,168,821	\$0	\$1,000,000	\$100,000	\$100,000	\$1,050,000	\$2,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,650,000	\$2,800,000	\$0	\$1,850,000	\$2,250,000	\$4,650,000

70109 NCC - Property Transfer

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued					
	\$0	\$0	\$0					
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,931,156	\$68,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000			

70110 NCC Medical Technologies

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,013	\$120,987	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$0	\$0	\$500,000	\$0	\$500,000

70111 NCC Building Improvements

Project Description

This will fund various projects, including both exterior building improvements and interior departmental renovations. The projects include infrastructure, mechanical and electrical systems, and classroom and lab renovations.



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$151,354	\$98,646
	\$250,000	\$151,354	\$98,646

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,500,000	\$1,250,000	\$0	\$6,250,000	\$8,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,216,446	\$3,283,554	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,500,000	\$1,250,000	\$0	\$6,250,000	\$0	\$8,250,000

70112 NCC Roof Replacement Program

Project Description

This project would replace aged roofs campus-wide.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000
Non-County			\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000
TOTAL	\$0	\$1,700,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,200,000	\$2,600,000	\$0	\$2,600,000	\$2,000,000	\$5,200,000

70113 NCC Renovation of Brick Café

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$12,000,000

70114 NCC Campus Building Systems Upgrades

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,500,000	\$3,750,000	\$0	\$3,750,000	\$7,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$1,000,000	\$250,000	\$2,250,000
Non-County			\$0	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000
TOTAL	\$1,422,115	\$6,077,885	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$1,250,000	\$5,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,750,000	\$6,000,000	\$0	\$6,750,000	\$5,250,000	\$12,750,000

70115 NCC Concrete Repair Phase II

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$250,000	\$0	\$250,000	\$0	\$500,000

70116 NCC High Temperature Hot Water System Emergency Repairs

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$537,560	\$462,440
	\$1,000,000	\$537,560	\$462,440

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
TOTAL	\$1,371,973	\$628,027	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$6,200,000

70120 NCC Emergency Ramp/Tunnel Repair

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,600,000	\$2,300,000	\$0	\$2,300,000	\$8,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$950,000
Non-County			\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$950,000
TOTAL	\$0	\$4,600,000	\$0	\$400,000	\$500,000	\$500,000	\$500,000	\$1,900,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,500,000	\$3,250,000	\$0	\$3,250,000	\$0	\$8,400,000

70121 NCC Theater Building Renovation

Project Description

This project will provide funding to renovate the historic theater on the NCC Campus. Immediate funding is needed to waterproof the building to prevent further water damage through the open roof structure.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$200,000	\$250,000	\$1,000,000	\$1,000,000	\$2,450,000
Non-County			\$0	\$200,000	\$250,000	\$1,000,000	\$1,000,000	\$2,450,000
TOTAL	\$0	\$400,000	\$0	\$400,000	\$500,000	\$2,000,000	\$2,000,000	\$4,900,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,300,000	\$2,650,000	\$0	\$2,650,000	\$0	\$6,000,000

70122 NCC Restroom Renovations

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Non-County			\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
TOTAL	\$0	\$1,000,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$700,000	\$0	\$700,000	\$0	\$4,500,000

70123 NCC Greenhouse Renovation

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$125,000	\$125,000	\$250,000	\$500,000	\$1,000,000
Non-County			\$0	\$125,000	\$125,000	\$250,000	\$250,000	\$750,000
TOTAL	\$0	\$100,000	\$0	\$250,000	\$250,000	\$500,000	\$750,000	\$1,750,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,850,000	\$1,050,000	\$0	\$800,000	\$1,750,000	\$1,850,000

70124 NCC Emergency Renovations/Replacements

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

Would decrease emergency maintenance needs

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
TOTAL	\$644,211	\$2,355,789	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,000,000	\$2,500,000	\$0	\$2,500,000	\$2,000,000	\$5,000,000

97112 Student Registration System

Project Description

This project will allow students attending Nassau Community College to register online. The student registration process will become more efficient as a result of this installation.

PPU	5
Legislative District	County Wide



Operating Budget Impact

The operating budget impact of this project will be minimal.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35A-2005	\$2,500,000	\$2,500,000	\$0
	\$2,500,000	\$2,500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,477,475	\$2,500,000	\$0	\$3,977,475	\$6,477,475

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,144,054	\$333,421	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,477,475	\$2,500,000	\$0	\$3,977,475	\$0	\$6,477,475

Equipment

For 2022, the County will spend down the carry forward balance. For 2023, the total budget for Equipment projects is over \$11.4 million. For the 2022-2025 & 2023-2026 Capital Improvement Plan periods, the total budget for these projects is approximately \$43.2 million. This will, among other uses, allow the County to make necessary upgrades to its traffic management equipment.



Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
Equipment	102,248,788	72,253,198	29,995,590	0	0	0	0	8,739,000	8,838,000	8,939,760	26,516,760	117,441,788	12,721,760	130,163,548
99060 Road Maintenance Equipment Replacement	25,235,709	22,322,129	2,913,580	0	0	0	0	1,500,000	1,560,000	1,622,400	4,682,400	26,260,709	3,657,400	29,918,109
99069 Speed Awareness Devices	100,000	59,231	40,769	0	0	0	0	0	0	0	0	250,000	0	250,000
99092 Snow Removal Truck Replacement	23,888,000	16,086,292	7,801,708	0	0	0	0	3,000,000	3,120,000	3,244,800	9,364,800	25,181,000	8,071,800	33,252,800
998105 Fleet Management Life Cycle Vehicle Replacement	25,295,356	21,340,310	3,955,046	0	0	0	0	3,239,000	3,144,000	3,144,000	9,527,000	35,545,356	0	35,545,356
998180 Mosquito Control Equipment	3,501,098	3,055,130	445,968	0	0	0	0	350,000	364,000	378,560	1,092,560	4,001,098	592,560	4,593,658
998341 Office Equipment Replacement Program	2,950,000	2,847,584	102,416	0	0	0	0	500,000	500,000	400,000	1,400,000	4,500,000	0	4,500,000
998343 BOE Voting Machine Upgrade	20,903,625	6,327,739	14,575,886	0	0	0	0	0	0	0	0	20,903,625	0	20,903,625
998345 Printing & Graphics Equipment Replacement	375,000	214,783	160,217	0	0	0	0	0	0	0	0	750,000	0	750,000
998347 Traffic Management Equipment	0	0	0	0	0	0	0	150,000	150,000	150,000	450,000	50,000	400,000	450,000

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

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

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2022 Carry Forward				FY 2023 New Budget			Capital Plan			Capital Authorization			
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
Equipment													
14009	Medical Examiner Morgue Equipment	0	0	0	0	0	11,432,000	10,379,000	10,827,320	43,170,320	117,441,788	28,502,320	145,944,108
14010	Medical Examiner Case Management Database U	0	0	0	0	0	498,000	0	0	0	498,000	0	498,000
14011	Laboratory Instrumentation	0	0	0	0	0	135,000	75,000	35,000	320,000	0	320,000	320,000
98060	Road Maintenance Equipment Replacement	25,235,709	24,034,030	1,201,679	0	0	910,000	310,000	355,000	2,150,000	0	2,150,000	2,150,000
98065	DPW Fleet Garage Equipment	0	0	0	0	0	1,500,000	1,560,000	1,622,400	6,369,696	26,260,709	5,344,696	31,605,405
98069	Speed Awareness Devices	100,000	59,231	40,769	0	0	150,000	156,000	162,240	636,970	0	636,970	636,970
98092	Snow Removal Truck Replacement	23,888,000	19,816,643	4,071,357	0	0	3,000,000	3,120,000	3,244,800	12,739,392	25,181,000	11,446,392	36,627,392
98105	Fleet Management Life Cycle Vehicle Replacement	25,295,356	21,817,098	3,478,258	0	0	3,239,000	3,144,000	3,144,000	12,670,000	35,545,356	2,420,000	37,965,356
98180	Mosquito Control Equipment	3,501,098	3,184,624	316,474	0	0	350,000	364,000	378,560	1,486,262	4,001,098	986,262	4,987,360
98341	Office Equipment Replacement Program	2,950,000	2,849,311	100,689	0	0	500,000	500,000	400,000	1,700,000	4,500,000	150,000	4,650,000
98343	BOE Voting Machine Upgrade	20,903,625	6,327,739	14,575,886	0	0	0	0	0	0	20,903,625	0	20,903,625
98345	Printing & Graphics Equipment Replacement	375,000	278,646	96,354	0	0	0	0	0	0	750,000	0	750,000
98347	Traffic Management Equipment	0	0	0	0	0	150,000	150,000	150,000	600,000	50,000	550,000	600,000
98349	Countywide Equipment Acquisition or Replacement Program	0	0	0	0	0	1,000,000	1,000,000	1,000,000	4,000,000	0	4,000,000	4,000,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

98060 Road Maintenance Equipment Replacement

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$800,000	\$800,000	\$0
058-2008	\$1,500,000	\$1,500,000	\$0
012-2009	\$1,000,000	\$1,000,000	\$0
18U-2010	\$500,000	\$500,000	\$0
081-2011	\$1,600,000	\$1,600,000	\$0
259C-2012	\$6,750,000	\$6,750,000	\$0
029-2014	\$1,600,000	\$1,600,000	\$0
171-2014	\$1,600,000	\$1,600,000	\$0
16-2019	\$4,700,000	\$4,655,112	\$44,888
51-2021	\$800,000	\$0	\$800,000
	\$23,200,000	\$22,355,112	\$844,888

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$25,235,709	\$24,200,000	\$0	\$1,035,709	\$26,260,709

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$1,560,000	\$1,622,400	\$1,687,296	\$6,369,696
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,034,030	\$1,201,679	\$0	\$1,500,000	\$1,560,000	\$1,622,400	\$1,687,296	\$6,369,696

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$31,605,405	\$30,569,696	\$0	\$1,035,709	\$5,344,696	\$31,605,405

98069 Speed Awareness Devices

Project Description

This project will allow the County to purchase mobile speed awareness devices that can be located, as needed, to encourage drivers to reduce their speeds.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$59,231	\$40,769
	\$100,000	\$59,231	\$40,769

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,231	\$40,769	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$250,000

98092 Snow Removal Truck Replacement

Project Description

This project will replace old, unserviceable, costly pieces of snow equipment. The majority of these vehicles will be dump trucks used for plowing and sanding Nassau County roads. We will also purchase some specialized equipment, such as payloaders and sweepers.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$7,000,000	\$7,000,000	\$0
081-2011	\$150,000	\$150,000	\$0
197B-2013	\$1,000,000	\$1,000,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
PPU31A-2015	\$3,000,000	\$3,000,000	\$0
17-2017	\$2,000,000	\$2,000,000	\$0
16-2019	\$2,000,000	\$2,000,000	\$0
51-2021	\$4,250,000	\$0	\$4,250,000
	\$20,400,000	\$16,150,000	\$4,250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$23,888,000	\$23,400,000	\$0	\$488,000	\$25,181,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,000,000	\$3,120,000	\$3,244,800	\$3,374,592	\$12,739,392
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,816,643	\$4,071,357	\$0	\$3,000,000	\$3,120,000	\$3,244,800	\$3,374,592	\$12,739,392

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$36,627,392	\$36,139,392	\$0	\$488,000	\$11,446,392	\$36,627,392

98105 Fleet Management Life Cycle Vehicle Replacement

Project Description

This project is for the county-wide replacement of vehicles, such as light trucks, pickup trucks, SUV, Cargo Van, sedans and Suburban type vehicles. This project impacts the entire County that needs vehicles to operate and complete their jobs.



PPU	5
Legislative District	County Wide

Operating Budget Impact

New vehicles usually require less maintenance than older ones, therefore this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$6,000,000	\$6,000,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$650,000	\$650,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$3,000,000	\$3,000,000	\$0
171-2014	\$4,000,000	\$4,000,000	\$0
16-2019	\$6,925,000	\$6,603,857	\$321,143
	\$22,575,000	\$22,253,857	\$321,143

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$25,295,356	\$23,575,000	\$0	\$1,720,356	\$35,545,356

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,239,000	\$3,144,000	\$3,144,000	\$3,143,000	\$12,670,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,817,098	\$3,478,258	\$0	\$3,239,000	\$3,144,000	\$3,144,000	\$3,143,000	\$12,670,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$37,965,356	\$36,245,000	\$0	\$1,720,356	\$2,420,000	\$37,965,356

98180 Mosquito Control Equipment

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
198-1999	\$1,750,000	\$1,750,000	\$0
012-2004	\$150,000	\$150,000	\$0
35B-2005	\$450,000	\$450,000	\$0
171-2014	\$250,000	\$250,000	\$0
16-2019	\$635,967	\$519,749	\$116,218
	\$3,235,967	\$3,119,749	\$116,218

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,501,098	\$3,485,967	\$0	\$15,131	\$4,001,098

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$350,000	\$364,000	\$378,560	\$393,702	\$1,486,262
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,184,624	\$316,474	\$0	\$350,000	\$364,000	\$378,560	\$393,702	\$1,486,262

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,987,360	\$4,972,229	\$0	\$15,131	\$986,262	\$4,987,360

98341 Office Equipment Replacement Program

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

The new equipment will be more efficient to operate.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$700,000	\$700,000	\$0
058-2008	\$1,400,000	\$1,400,000	\$0
012-2009	\$500,000	\$500,000	\$0
171-2014	\$250,000	\$250,000	\$0
	\$2,850,000	\$2,850,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,950,000	\$2,850,000	\$0	\$100,000	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$400,000	\$300,000	\$1,700,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,849,311	\$100,689	\$0	\$500,000	\$500,000	\$400,000	\$300,000	\$1,700,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,650,000	\$4,550,000	\$0	\$100,000	\$150,000	\$4,650,000

98343 BOE Voting Machine Upgrade

Project Description

Nassau County is required to ensure that all polling places are compliant with the Department of Justice's ADA Polling Place Guidelines. Under the law, all existing machines will no longer be used. The Nassau County Board of Elections is in the process of updating all of its voting machines and many of their procedures to be compliant with the Help America Vote Act (HAVA). This project will be for the purchase of either Optical Scan Machines or Direct Recording Electronic Machines (DRE Machines) which have been certified by the State Board of Elections. Computer servers and other equipment necessary to conducting elections that are not included with the machines will also have to be purchased. Also included in this project will be an extensive voter education and poll worker training program and a community outreach program which will establish two mobile demonstration units to be able to reach the greatest number of people possible.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
84C-2008	\$4,038,000	\$4,038,000	\$0
012-2009	\$318,625	\$318,625	\$0
15-A-2019	\$3,716,750	\$2,119,731	\$1,597,019
	\$8,073,375	\$6,476,356	\$1,597,019

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,903,625	\$6,486,625	\$0	\$14,417,000	\$20,903,625

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,327,739	\$14,575,886	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,903,625	\$6,486,625	\$0	\$14,417,000	\$0	\$20,903,625

98345 Printing & Graphics Equipment Replacement

Project Description

The core of this project is to eliminate antiquated offset printing presses which range from 34 years to 16 years old including bindery and finishing equipment that range from 48 years to 19 years old. Eliminating traditional offset printing equipment will also eliminate the use of harsh chemicals, inks, solutions and oxy dry sprays and coaters.



PPU	5
Legislative District	County Wide

Operating Budget Impact

New equipment could lower maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$375,000	\$321,438	\$53,562
	\$375,000	\$321,438	\$53,562

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$375,000	\$375,000	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,646	\$96,354	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$375,000	\$375,000	\$0	\$0	\$0	\$750,000

98347 Traffic Management Equipment

Project Description

This project will be used for the acquisition of equipment to enhance the capabilities of the County's Traffic Management Center. This equipment may include, but not be limited to, surveillance camera trailers (to better adjust light patterns during events), a field operations trailer, and a fiber optic cable repair trailer.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$50,000	\$0	\$50,000
	\$50,000	\$0	\$50,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$600,000	\$600,000	\$0	\$0	\$550,000	\$600,000

Infrastructure

This Capital Improvement Program balances the need to keep all county infrastructure in a state of good repair while also supporting the ongoing growth and development of the County.

The 2023 Capital Budget and 2023 – 2026 Capital Improvement Plan includes 29 projects that will address the County's infrastructure needs, creating jobs, beautifying our infrastructure, addressing safety, and improving the quality of life for Nassau residents and visitors. For 2022, the County is spending down the carry forward. The 2023 total budget for Infrastructure projects exceeds \$49.6 million. For the 2023-2026 Capital Improvement Plan period, the total budget for these projects exceeds \$263.9 million. Highlights include bridge rehabilitation and painting, pedestrian accessibility, and County storage tank replacement.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization	
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
305,669,997	202,817,140	102,852,857	0	0	0	0	46,471,500	82,707,430	63,206,400	192,385,330	416,709,638	107,995,689	524,705,327
200,000	0	200,000	0	0	0	0	0	3,300,000	2,200,000	5,500,000	4,992,000	708,000	5,700,000
59,408,197	52,982,614	6,425,583	0	0	0	0	22,471,500	32,625,430	32,535,000	87,631,930	93,440,838	53,599,289	147,040,127
18,971,795	12,157,389	6,814,406	0	0	0	0	0	0	0	0	26,671,795	0	26,671,795
6,330,000	0	6,330,000	0	0	0	0	0	10,000,000	5,000,000	15,000,000	26,330,000	0	26,330,000
100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000
100,000	0	100,000	0	0	0	0	300,000	201,000	0	501,000	601,000	0	601,000
200,000	286,422	-86,422	0	0	0	0	300,000	0	0	300,000	2,200,000	0	2,200,000
11,300,000	99,999	11,200,001	0	0	0	0	3,650,000	4,875,000	385,400	8,910,400	12,204,000	8,006,400	20,210,400
9,900,000	3,507,744	6,392,256	0	0	0	0	550,000	200,000	200,000	950,000	9,900,000	950,000	10,850,000
4,400,000	3,470,955	929,045	0	0	0	0	0	400,000	400,000	800,000	5,300,000	0	5,300,000
1,800,000	614,861	1,185,139	0	0	0	0	250,000	250,000	250,000	750,000	5,800,000	0	5,800,000
2,500,000	374	2,499,626	0	0	0	0	2,325,000	6,350,000	6,350,000	15,025,000	10,000,000	7,525,000	17,525,000
27,947,848	23,451,240	4,496,608	0	0	0	0	8,125,000	6,400,000	6,250,000	20,775,000	32,947,848	15,775,000	48,722,848
1,500,000	1,298,647	201,353	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
4,000,000	0	4,000,000	0	0	0	0	0	9,000,000	0	9,000,000	9,000,000	4,000,000	13,000,000
29,677,817	25,777,069	3,900,748	0	0	0	0	1,000,000	250,000	250,000	1,500,000	29,827,817	1,350,000	31,177,817
25,996,840	23,026,874	2,969,966	0	0	0	0	1,500,000	500,000	500,000	2,500,000	27,996,840	500,000	28,496,840
6,307,500	5,148,365	1,159,135	0	0	0	0	0	1,000,000	1,000,000	2,000,000	6,307,500	2,000,000	8,307,500
2,455,000	0	2,455,000	0	0	0	0	0	0	0	0	3,955,000	0	3,955,000
4,575,000	2,396,310	2,178,690	0	0	0	0	300,000	1,656,000	2,186,000	4,142,000	6,535,000	2,182,000	8,717,000
500,000	100,160	399,840	0	0	0	0	0	0	0	0	500,000	0	500,000
87,500,000	48,498,117	39,001,883	0	0	0	0	5,700,000	5,700,000	5,700,000	17,100,000	98,900,000	11,400,000	110,300,000

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

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

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
305,669,997	208,927,881	96,742,116	40,146,500	0	9,500,000	49,646,500	91,382,430	64,856,400	58,036,000	263,921,330	416,709,638	168,481,689	585,191,327	
200,000	0	200,000	0	0	0	0	3,300,000	2,200,000	0	5,500,000	4,992,000	708,000	5,700,000	
59,408,197	53,427,477	5,980,720	14,471,500	0	8,000,000	22,471,500	32,625,430	32,535,000	22,550,000	110,181,930	93,440,838	76,149,289	169,590,127	
18,971,795	12,159,256	6,812,539	0	0	0	0	0	0	0	0	26,671,795	0	26,671,795	
6,330,000	0	6,330,000	0	0	0	0	10,000,000	5,000,000	5,000,000	20,000,000	26,330,000	0	26,330,000	
100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000	
100,000	0	100,000	300,000	0	0	300,000	201,000	0	0	501,000	601,000	0	601,000	
200,000	660,467	-460,467	300,000	0	0	300,000	0	0	0	300,000	2,200,000	0	2,200,000	
11,300,000	99,999	11,200,001	2,150,000	0	1,500,000	3,650,000	4,875,000	385,400	0	8,910,400	12,204,000	8,006,400	20,210,400	
63037	0	0	0	0	0	0	600,000	400,000	11,150,000	12,150,000	0	12,150,000	12,150,000	
63400	9,900,000	4,763,922	550,000	0	0	550,000	200,000	200,000	200,000	1,150,000	9,900,000	1,150,000	11,050,000	
66016	4,400,000	3,472,260	0	0	0	0	400,000	400,000	400,000	1,200,000	5,300,000	300,000	5,600,000	
66017	1,800,000	1,024,861	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	5,800,000	0	5,800,000	
66051	2,500,000	374	2,325,000	0	0	2,325,000	6,350,000	6,350,000	5,750,000	20,775,000	10,000,000	13,275,000	23,275,000	
66302	27,947,848	24,548,062	8,125,000	0	0	8,125,000	6,400,000	6,250,000	2,400,000	23,175,000	32,947,848	18,175,000	51,122,848	
66306	1,500,000	1,298,647	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000	
66308	0	0	0	0	0	0	250,000	0	0	250,000	0	250,000	250,000	
66309	4,000,000	0	0	0	0	0	9,000,000	0	0	9,000,000	9,000,000	4,000,000	13,000,000	
68001	0	0	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	0	3,000,000	3,000,000	
81011	29,677,817	26,112,716	1,000,000	0	0	1,000,000	250,000	250,000	250,000	1,750,000	29,827,817	1,600,000	31,427,817	
81060	25,996,840	23,034,690	1,500,000	0	0	1,500,000	500,000	500,000	500,000	3,000,000	27,996,840	1,000,000	28,996,840	
90058	0	0	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	0	2,000,000	2,000,000	
90059	0	0	1,125,000	0	0	1,125,000	3,375,000	0	0	4,500,000	0	4,500,000	4,500,000	

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

Proposed											
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan			
Capital Authorization				Capital Plan				Capital Authorization			
Cumulative Budget (Pre 2023 Budget)	FY 2022 Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Total
91069	Haypath Road Trail	0	0	0	0	300,000	2,700,000	0	0	3,000,000	3,000,000
91077	Pedestrian and Bicycle Pathway	6,307,500	5,148,365	1,159,135	0	0	1,000,000	1,000,000	1,000,000	3,000,000	9,307,500
91078	Westbury/New Cassel Shared Multi Use Path And Eisenhower Park and Active Transportation	2,455,000	110	2,454,890	0	0	0	0	0	0	3,955,000
91079	Motor Parkway Multi-Use Trail	4,575,000	2,396,406	2,178,594	300,000	0	300,000	1,656,000	2,186,000	5,778,000	10,353,000
92036	Disparity Study	500,000	100,160	399,840	0	0	0	0	0	0	500,000
92039	Solar and Electric Vehicle Study	0	0	0	500,000	0	500,000	500,000	0	1,000,000	1,000,000
99206	Various County Projects	87,500,000	50,680,109	36,819,891	5,700,000	0	5,700,000	5,700,000	5,700,000	22,800,000	110,300,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

41366 Cove Neck Seawall

Project Description

The Cove Neck Seawall serves as a protective barrier which prevents beach erosion and protects vital infrastructure such as Cove Neck Road.



PPU	30
Legislative District	18

Operating Budget Impact

This project will reduce the amount of annual maintenance.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$4,992,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$3,300,000	\$2,200,000	\$0	\$5,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$3,300,000	\$2,200,000	\$0	\$5,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,700,000	\$5,700,000	\$0	\$0	\$708,000	\$5,700,000

63029 Bridge Rehabilitation Program

Project Description

Nassau County must maintain those bridges it is responsible for in order to permit their continued use. This program will provide the County with the ability to perform design and reconstruction and/or rehabilitation of "structurally deficient" and "functionally obsolete" bridges owned by Nassau County.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
171-2010	\$5,750,000	\$5,750,000	\$0
259C-2012	\$6,100,000	\$6,100,000	\$0
171-2014	\$8,500,000	\$8,500,000	\$0
117A-2019	\$23,167,650	\$7,500,000	\$15,667,650
16-2019	\$5,000,000	\$5,000,000	\$0
	\$49,017,650	\$33,350,000	\$15,667,650

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$59,408,197	\$23,850,000	\$0	\$35,558,197	\$93,440,838

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$14,471,500	\$21,285,430	\$28,035,000	\$18,050,000	\$81,841,930
Non-County			\$0	\$8,000,000	\$11,340,000	\$4,500,000	\$4,500,000	\$28,340,000
TOTAL	\$53,427,477	\$5,980,720	\$0	\$22,471,500	\$32,625,430	\$32,535,000	\$22,550,000	\$110,181,930

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$169,590,127	\$105,691,930	\$0	\$63,898,197	\$76,149,289	\$169,590,127

63031 Bridge Painting Program

Project Description

This project will be for the removal of existing deteriorating paint on County owned bridges, any required cleaning and/or rehabilitation of painted structural members followed by the installation of new paint systems on the cleaned and/or repaired bridge structures. The County is required to maintain the bridges in a state of good repair. This program will permit the county to prepare construction plans, bid and supervise the bridge painting work.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$900,000	\$900,000	\$0
17J-2010	\$900,000	\$900,000	\$0
171-2014	\$2,171,795	\$2,171,795	\$0
PPU168-2016	\$1,509,000	\$1,509,000	\$0
16-2019	\$1,300,000	\$0	\$1,300,000
	\$6,780,795	\$5,480,795	\$1,300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$18,971,795	\$5,480,795	\$0	\$13,491,000	\$26,671,795

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,159,256	\$6,812,539	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$18,971,795	\$5,480,795	\$0	\$13,491,000	\$0	\$26,671,795

63032 Hub Pedestrian Bridges

Project Description

This project will fund the design and eventual construction of pedestrian bridges in the hub area.



PPU	20
Legislative District	2

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,330,000	\$6,000,000	\$0	\$330,000	\$26,330,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$10,000,000	\$5,000,000	\$5,000,000	\$20,000,000
TOTAL	\$0	\$6,330,000	\$0	\$0	\$10,000,000	\$5,000,000	\$5,000,000	\$20,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$26,330,000	\$6,000,000	\$0	\$20,330,000	\$0	\$26,330,000

63033 Powell Creek Bridge

Project Description

This project will fund the rehabilitation of Lawson Blvd over Powell Creek Bridge in Oceanside may include deck slab replacement, as well as replacement of all bearings and seismic retrofit adjustment, rehabilitation of substructure, guiderails and other elements as deemed necessary.



PPU	40
Legislative District	7

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$300,000

63034 Saddle Rock Bridge

Project Description

The recommended rehabilitation includes repair of concrete spalls, cracks and hollow areas on all portions of the structure with noted deterioration. Additionally, repairs will entail removing graffiti, water staining, efflorescence and miscellaneous debris. An epoxy sealer shall be applied to all finished concrete surfaces above the footings. The bridge deck shall be repaired and the approach slabs shall be replaced. With this work, the deck joints, sidewalks, curbs and parapets shall also be replaced.



PPU	40
Legislative District	10

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$601,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$201,000	\$0	\$0	\$501,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$300,000	\$201,000	\$0	\$0	\$501,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$601,000	\$601,000	\$0	\$0	\$0	\$601,000

63035 Sands Point Bridge

Project Description

This project will fund the rehabilitation of the bridge and its approaches. It will also consist of restoring the historic stone fascia arches and retaining walls, repointing the stone masonry, repairing the damaged stone parapets and repairing the architectural trim. The roadway rehabilitation will comprise of excavation of the roadway, replacement of the sub grades, asphalt riding surface and upgrading the drainage system.



PPU	40
Legislative District	11

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$200,000	\$0
51-2021	\$2,000,000	\$0	\$2,000,000
	\$2,200,000	\$200,000	\$2,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$0	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$660,467	(\$460,467)	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$2,200,000

63036 Rehabilitation of Cuttermill/Bayview Bridge

Project Description

This project will rehabilitate the existing three-span bridge and part of the approach roadways and sidewalks in the Village of Great Neck Plaza, located between Great Neck Road and Ascot Ridge. The work includes: replacement of the bridge deck overlay, replacement of approach slabs, repairs to abutments, and replacement of abutment bearings and other incidental work. The middle span is over the existing Long Island Railroad tracks (Port Washington Branch).



PPU	40
Legislative District	10

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$99,999	\$1
	\$100,000	\$99,999	\$1

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,300,000	\$8,100,000	\$0	\$3,200,000	\$12,204,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,150,000	\$3,175,000	\$385,400	\$0	\$5,710,400
Non-County			\$0	\$1,500,000	\$1,700,000	\$0	\$0	\$3,200,000
TOTAL	\$99,999	\$11,200,001	\$0	\$3,650,000	\$4,875,000	\$385,400	\$0	\$8,910,400

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,210,400	\$13,810,400	\$0	\$6,400,000	\$8,006,400	\$20,210,400

63400 Civil Site Studies

Project Description

This project will allow the Department of Public Works to fund small studies for potential Civil Engineering projects prior to creating a capital project for them. It will enable the Department to get a better idea of the potential cost and scope of projects before they are brought before the legislature.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study, and as such, there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
116-2010	\$500,000	\$500,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
104-2018	\$300,000	\$300,000	\$0
16-2019	\$1,250,000	\$32,830	\$1,217,170
51-2021	\$350,000	\$0	\$350,000
	\$4,900,000	\$3,332,830	\$1,567,170

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,900,000	\$9,900,000	\$0	\$0	\$9,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$550,000	\$200,000	\$200,000	\$200,000	\$1,150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,763,922	\$5,136,078	\$0	\$550,000	\$200,000	\$200,000	\$200,000	\$1,150,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,050,000	\$11,050,000	\$0	\$0	\$1,150,000	\$11,050,000

66016 Countywide Tree Management Program

Project Description

This project will fund the planting of trees on County roads, right of ways, in parks, and any other County facility.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$1,000,000	\$0
23-2013	\$2,500,000	\$2,500,000	\$0
16-2019	\$250,000	\$0	\$250,000
51-2021	\$650,000	\$0	\$650,000
	\$4,400,000	\$3,500,000	\$900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,400,000	\$4,400,000	\$0	\$0	\$5,300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$400,000	\$400,000	\$400,000	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,472,260	\$927,740	\$0	\$0	\$400,000	\$400,000	\$400,000	\$1,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,600,000	\$5,600,000	\$0	\$0	\$300,000	\$5,600,000

66017 Countywide Fencing Improvements

Project Description

This project will allow the County to repair, replace, and refurbish fencing at properties countywide.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
171-2014	\$300,000	\$300,000	\$0
16-2019	\$250,000	\$0	\$250,000
51-2021	\$375,000	\$0	\$375,000
	\$1,425,000	\$800,000	\$625,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,024,861	\$775,139	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$5,800,000

66051 Pedestrian Accessibility

Project Description

This project will fund improvements to pedestrian access along County roads and right of ways.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2017	\$2,400,000	\$600,000	\$1,800,000
	\$2,400,000	\$600,000	\$1,800,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,325,000	\$6,350,000	\$6,350,000	\$5,750,000	\$20,775,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$374	\$2,499,626	\$0	\$2,325,000	\$6,350,000	\$6,350,000	\$5,750,000	\$20,775,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,275,000	\$23,275,000	\$0	\$0	\$13,275,000	\$23,275,000

66302 Requirements Contract Roads/Drainage/Bridge/Joints

Project Description

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



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,250,000	\$1,250,000	\$0
35B-2005	\$1,900,000	\$1,900,000	\$0
36A-2006	\$750,000	\$750,000	\$0
52-2007	\$1,425,000	\$1,425,000	\$0
058-2008	\$2,250,000	\$2,250,000	\$0
012-2009	\$2,750,000	\$2,750,000	\$0
081-2011	\$100,000	\$100,000	\$0
259C-2012	\$7,250,000	\$7,250,000	\$0
105-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$5,500,000	\$3,298,368	\$2,201,632
	\$24,675,000	\$22,473,368	\$2,201,632

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$27,947,848	\$27,675,000	\$0	\$272,848	\$32,947,848

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$8,125,000	\$6,400,000	\$6,250,000	\$2,400,000	\$23,175,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,548,062	\$3,399,786	\$0	\$8,125,000	\$6,400,000	\$6,250,000	\$2,400,000	\$23,175,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$51,122,848	\$50,850,000	\$0	\$272,848	\$18,175,000	\$51,122,848

66306 Various County Parking Lot Refurbishment

Project Description

This project will allow the County to refurbish County owned parking lots.

PPU	10
Legislative District	County Wide



Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
171-2014	\$500,000	\$500,000	\$0
16-2019	\$500,000	\$191,168	\$308,832
	\$1,500,000	\$1,191,168	\$308,832

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,298,647	\$201,353	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000

66309 Nassau County Parking Field 14 and South Drive

Project Description

Nassau County Supreme Court Parking Field 14 and South Drive are in need of rehabilitation to extend their service life and provide smooth ridership and comfort to motorists. This project includes correcting any grade issues regarding stormwater runoff, resurfacing of the parking lot, construction of ADA compliant ramps and sidewalks and utility relocations. Improvements to pedestrian and traffic safety including sidewalks, trees, curbs, curb ramps, and driveway aprons will be incorporated into the design.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,000,000	\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,000,000	\$13,000,000	\$0	\$0	\$4,000,000	\$13,000,000

81011 Hazardous Waste Response Fund Phase II

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
344-1993	\$1,500,000	\$1,500,000	\$0
36A-2006	\$427,817	\$427,817	\$0
058-2008	\$150,000	\$150,000	\$0
012-2009	\$150,000	\$150,000	\$0
259C-2012	\$1,323,767	\$441,948	\$881,819
278B-2012	\$2,500,000	\$2,041,723	\$458,277
079-2014	\$14,400,000	\$9,827,426	\$4,572,574
	\$20,451,584	\$14,538,914	\$5,912,670

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$29,677,817	\$23,077,817	\$0	\$6,600,000	\$29,827,817

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,112,716	\$3,565,101	\$0	\$1,000,000	\$250,000	\$250,000	\$250,000	\$1,750,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$31,427,817	\$24,827,817	\$0	\$6,600,000	\$1,600,000	\$31,427,817

81060 County Storage Tank Replacement Program

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
032-2003	\$150,000	\$150,000	\$0
012-2004	\$3,361,452	\$3,361,452	\$0
52-2007	\$435,388	\$435,388	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
259C-2012	\$4,400,000	\$265,144	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
PPU169-2016	\$10,600,000	\$10,600,000	\$0
16-2019	\$550,000	\$550,000	\$0
51-2021	\$1,500,000	\$911,484	\$389,000
	\$27,496,840	\$22,773,468	\$389,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$25,996,840	\$25,996,840	\$0	\$0	\$27,996,840

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,034,690	\$2,962,150	\$0	\$1,500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$28,996,840	\$28,996,840	\$0	\$0	\$1,000,000	\$28,996,840

91077 Pedestrian and Bicycle Pathway

Project Description

This project will help fund pedestrian and bicycle initiatives on County roadways and parks.

PPU	15
Legislative District	County Wide



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
012-2009	\$2,000,000	\$1,832,878	\$0
171-2014	\$250,000	\$0	\$250,000
16-2019	\$50,000	\$0	\$50,000
	\$2,800,000	\$2,332,878	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,307,500	\$2,800,000	\$0	\$3,507,500	\$6,307,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,148,365	\$1,159,135	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,307,500	\$5,800,000	\$0	\$3,507,500	\$3,000,000	\$9,307,500

91078 Westbury/New Cassel Shared Multi Use Path Access to Eisenhower Park

Project Description

This project will fund the study, design and implementation of a multi use path that will provide access from the Westbury/New Cassel area to Eisenhower Park and transportation systems.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$250,000	\$1,750,000
171-2014	\$455,000	\$0	\$455,000
	\$2,455,000	\$250,000	\$2,205,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,455,000	\$2,455,000	\$0	\$0	\$3,955,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110	\$2,454,890	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,455,000	\$2,455,000	\$0	\$0	\$0	\$3,955,000

91079 Motor Parkway Multi-Use Trail

Project Description

This project includes design and construction of a 1.4 mile segment of the Motor Parkway Trail, a multi-use trail linking to other segments of the Motor Parkway Trail in central Nassau County. The design concept calls for as much as a 12 foot wide bituminous concrete path linking to other portions of the trail and providing important alternative transportation options and links to communities, open space, educational and cultural institutions and employment centers.



PPU	15
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
73-2018	\$455,000	\$455,000	\$0
16-2019	\$700,000	\$700,000	\$0
	\$1,155,000	\$1,155,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,575,000	\$1,755,000	\$0	\$2,820,000	\$6,535,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$332,000	\$550,000	\$0	\$1,182,000
Non-County			\$0	\$0	\$1,324,000	\$1,636,000	\$1,636,000	\$4,596,000
TOTAL	\$2,396,406	\$2,178,594	\$0	\$300,000	\$1,656,000	\$2,186,000	\$1,636,000	\$5,778,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,353,000	\$2,937,000	\$0	\$7,416,000	\$3,818,000	\$10,353,000

92036 Disparity Study

Project Description

This project will allow the County to study DBE issues.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-A-2019	\$500,000	\$140,272	\$359,728
	\$500,000	\$140,272	\$359,728

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,160	\$399,840	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

99206 Various County Projects

Project Description

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

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$3,500,000	\$3,500,000	\$0
012-2009	\$7,600,000	\$7,600,000	\$0
18W-2010	\$3,800,000	\$3,800,000	\$0
081-2011	\$7,000,000	\$5,000,000	\$0
99A-2013	\$6,000,000	\$6,000,000	\$0
029-2014	\$5,700,000	\$5,700,000	\$0
174 M 2017	\$11,400,000	\$1,300,000	\$10,100,000
66-2018	\$5,700,000	\$0	\$5,700,000
16-2019	\$7,200,000	\$0	\$7,200,000
51-2021	\$11,400,000	\$0	\$11,400,000
	\$80,700,000	\$44,300,000	\$34,400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$87,500,000	\$86,400,000	\$0	\$1,100,000	\$98,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$22,800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,680,109	\$36,819,891	\$0	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$22,800,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$110,300,000	\$109,200,000	\$0	\$1,100,000	\$11,400,000	\$110,300,000

Parks

More than 70 parks, preserves, museums, historic properties, and athletic facilities are available throughout the County comprising 6,000 acres of land. The Park's system provides a tremendous variety of experiences and activities for all residents and the general public.

The 2022 & 2023 Capital Budgets and 2022 – 2025 & 2023 – 2026 Capital Improvement Plan include 36 projects that will refurbish and improve the County's vast parks system, creating jobs, beautifying our environment, creating recreational opportunities, and improving the quality of life for Nassau residents and visitors. For 2022, the carry forward balance will be spent down and for 2023, the Capital Budget exceeds \$20.8 million. For the 2023-2026 Capital Improvement Plan period, the total budget for these projects exceeds \$70 million. Highlights include Christopher Morley Park Improvements, Polaris Field Upgrades, County Pools Improvements and Code Compliance, and Wantagh Park Improvements.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan							
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
Parks	137,592,389	93,953,206	43,639,183	0	0	0	0	20,210,000	23,977,500	17,625,000	61,812,500	165,788,829	41,471,500	207,260,329	
41009		400,000	78,167					0	1,700,000	2,800,000	0	4,500,000	2,100,000	2,800,000	4,900,000
41015		250,000	0					0	100,000	100,000	300,000	1,000,000	0	1,000,000	
41365		1,500,000	5,445					0	0	0	0	1,500,000	0	1,500,000	
41420		2,266,460	318,288					0	50,000	0	0	50,000	4,650,000	0	4,650,000
41421		895,000	499,815					0	0	0	0	1,395,000	0	1,395,000	
41469		50,000	0					0	0	0	0	550,000	0	550,000	
41482		3,000,000	2,718,767					0	500,000	2,800,000	3,300,000	3,000,000	3,300,000	6,300,000	
41826		10,821,940	8,149,516					0	500,000	500,000	1,500,000	11,071,940	1,250,000	12,321,940	
41829		17,309,999	16,230,833					0	0	0	0	17,309,999	0	17,309,999	
41834		7,920,000	7,249,248					0	0	0	0	7,920,000	0	7,920,000	
41851		2,885,000	2,593,971					0	0	0	0	3,385,000	0	3,385,000	
41855		4,050,000	2,782,001					0	1,000,000	1,000,000	3,000,000	4,123,000	2,927,000	7,050,000	
41858		7,224,068	5,196,083					0	1,500,000	1,500,000	4,500,000	7,224,068	4,500,000	11,724,068	
41861		15,958,500	12,531,306					0	0	750,000	1,500,000	17,758,500	0	17,758,500	
41864		1,926,834	1,379,391					0	100,000	100,000	300,000	2,226,834	0	2,226,834	
41865		4,000,000	2,921,309					0	0	0	0	4,000,000	0	4,000,000	
41869		23,707,000	18,649,490					0	10,360,000	6,675,000	23,710,000	31,216,000	16,201,000	47,417,000	
41870		2,000,000	686,986					0	0	0	0	2,000,000	0	2,000,000	
41871		2,500,000	1,585,144					0	750,000	1,000,000	2,500,000	2,500,000	2,500,000	5,000,000	
41872		4,500,000	3,057,943					0	350,000	0	350,000	4,500,000	350,000	4,850,000	
41873		5,018,588	4,983,931					0	0	0	0	5,190,488	0	5,190,488	
41876		8,759,000	872,491					0	500,000	0	500,000	8,818,000	441,000	9,259,000	

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

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

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget					Capital Plan						
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
41877	Christopher Morley Park Improvements	2,500,000	592,000	1,908,000	0	0	0	0	1,500,000	6,352,500	0	7,852,500	8,000,000	2,352,500	10,352,500
41878	Inwood Park Improvements	2,500,000	871,081	1,628,919	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000
41887	Museum Renovation and Expansion	1,000,000	0	1,000,000	0	0	0	0	800,000	0	0	800,000	1,200,000	600,000	1,800,000
41888	Batterow Campground Drainage Improvements	0	0	0	0	0	0	0	0	200,000	1,200,000	1,400,000	1,400,000	0	1,400,000
41889	Reverend Arthur Mackey Park Improvements	0	0	0	0	0	0	0	250,000	0	1,750,000	2,000,000	250,000	1,750,000	2,000,000
41891	Silver Lake Park Multi-Use Path Improvements	0	0	0	0	0	0	0	0	250,000	250,000	500,000	500,000	0	500,000
41892	West Hempstead PAL Rink Restoration	250,000	0	250,000	0	0	0	0	250,000	1,500,000	0	1,750,000	1,000,000	1,000,000	2,000,000
41893	Historic Kellogg House Rehabilitation	500,000	0	500,000	0	0	0	0	500,000	1,000,000	0	1,500,000	500,000	1,500,000	2,000,000

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

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

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
Parks	137,592,389	104,730,214	32,862,175	20,410,000	0	400,000	20,810,000	24,477,500	17,625,000	7,125,000	70,037,500	165,788,829	49,296,500	215,085,329
41009	400,000	273,961	126,039	1,700,000	0	0	1,700,000	2,800,000	0	0	4,500,000	2,100,000	2,800,000	4,900,000
41015	250,000	0	250,000	100,000	0	0	100,000	100,000	100,000	100,000	400,000	1,000,000	0	1,000,000
41365	1,500,000	1,205,445	294,555	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
41420	2,266,460	318,288	1,948,172	50,000	0	0	50,000	0	0	0	50,000	4,650,000	0	4,650,000
41421	895,000	499,815	395,185	0	0	0	0	0	0	0	0	1,395,000	0	1,395,000
41469	50,000	0	50,000	0	0	0	0	0	0	0	0	550,000	0	550,000
41482	3,000,000	2,725,686	274,314	0	0	0	0	500,000	2,800,000	100,000	3,400,000	3,000,000	3,400,000	6,400,000
41716	0	0	0	500,000	0	0	500,000	0	0	0	500,000	0	500,000	500,000
41826	10,821,940	8,188,103	2,633,837	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	11,071,940	1,750,000	12,821,940
41829	17,309,999	16,230,833	1,079,166	0	0	0	0	0	0	0	0	17,309,999	0	17,309,999
41834	7,920,000	7,249,249	670,751	0	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41851	2,885,000	2,666,031	218,969	0	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	4,050,000	3,515,733	534,267	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,123,000	3,927,000	8,050,000
41858	7,224,068	5,246,083	1,977,985	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	7,224,068	6,000,000	13,224,068
41861	15,958,500	12,877,643	3,080,857	0	0	0	0	750,000	750,000	750,000	2,250,000	17,758,500	450,000	18,208,500
41864	1,926,834	1,379,391	547,443	100,000	0	0	100,000	100,000	100,000	100,000	400,000	2,226,834	100,000	2,326,834
41865	4,000,000	2,909,575	1,090,425	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41869	23,707,000	24,897,177	-1,190,177	10,360,000	0	0	10,360,000	6,675,000	6,675,000	2,075,000	25,785,000	31,216,000	18,276,000	49,492,000
41870	2,000,000	686,986	1,313,014	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
41871	2,500,000	1,659,801	840,199	750,000	0	0	750,000	750,000	1,000,000	1,000,000	3,500,000	2,500,000	3,500,000	6,000,000
41872	4,500,000	4,499,943	57	350,000	0	0	350,000	0	0	0	350,000	4,500,000	350,000	4,850,000
41873	5,018,588	5,005,214	13,374	0	0	0	0	0	0	0	0	5,190,488	0	5,190,488

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward					FY 2023 New Budget				Capital Plan			Capital Authorization			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
41876	Centennial Park Improvements	8,759,000	873,363	7,885,637	500,000	0	0	500,000	0	0	0	500,000	8,818,000	441,000	9,259,000
41877	Christopher Morley Park Improvements	2,500,000	950,813	1,549,187	1,500,000	0	0	1,500,000	6,352,500	0	0	7,852,500	8,000,000	2,352,500	10,352,500
41878	Inwood Park Improvements	2,500,000	871,081	1,628,919	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000
41887	Museum Renovation and Expansion	1,000,000	0	1,000,000	400,000	0	400,000	800,000	0	0	0	800,000	1,200,000	600,000	1,800,000
41888	Battlerow Campground Drainage Improvements	0	0	0	0	0	0	0	200,000	1,200,000	0	1,400,000	1,400,000	0	1,400,000
41889	Reverend Arthur Mackey Park Improvements	0	0	0	250,000	0	0	250,000	0	1,750,000	0	2,000,000	250,000	1,750,000	2,000,000
41891	Silver Lake Park Multi-Use Path Improvements	0	0	0	0	0	0	0	250,000	250,000	0	500,000	500,000	0	500,000
41892	West Hempstead PAL Rink Restoration	250,000	0	250,000	250,000	0	0	250,000	1,500,000	0	0	1,750,000	1,000,000	1,000,000	2,000,000
41893	Historic Kellogg House Rehabilitation	500,000	0	500,000	500,000	0	0	500,000	1,000,000	0	0	1,500,000	500,000	1,500,000	2,000,000
41894	Pelini Park - Lighting Improvements	0	0	0	100,000	0	0	100,000	500,000	0	0	600,000	0	600,000	600,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

41009 Polaris Field Upgrades

Project Description

This project will provide upgrades to Polaris Field in Levittown.



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-B-2019	\$100,000	\$100,000	\$0
51-2021	\$300,000	\$41,949	\$258,051
	\$400,000	\$141,949	\$258,051

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$2,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,700,000	\$2,800,000	\$0	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$273,961	\$126,039	\$0	\$1,700,000	\$2,800,000	\$0	\$0	\$4,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,900,000	\$4,900,000	\$0	\$0	\$2,800,000	\$4,900,000

41015 Joysetta & Julius Pearse African American Museum Improvements

Project Description

These funds will be used to upgrade & refurbish the Joysetta & Julius Pierce African American Museum.



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$650,000	\$650,000	\$0	\$0	\$0	\$1,000,000

41365 Sands Point Park Seawall Rehabilitation Ph II

Project Description

The Sands Point Seawall serves as a protective barrier which prevents beach erosion and thus protects historic buildings such as the Falaise Mansion and Hempstead House.



PPU	30
Legislative District	11

Operating Budget Impact

This project will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
127-2018	\$1,500,000	\$1,381,609	\$118,391
	\$1,500,000	\$1,381,609	\$118,391

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,205,445	\$294,555	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

41420 Roslyn Grist Mill Restoration

Project Description

This request is to retain an architectural firm, which specializes in historic restoration projects, to produce full architectural plans for the restoration of this significant building listed on the National Historic Register. There will be limited or no County funding for this project. Private donations and grant money are being sought for the design and construction of this restoration work.



PPU	5
Legislative District	11

Operating Budget Impact

It is anticipated that this project will reduce the amount of annual maintenance required at the Mill and will, therefore, reduce annual operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
226-1998	\$2,530,000	\$250,000	\$0
	\$2,530,000	\$250,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,266,460	\$266,460	\$0	\$2,000,000	\$4,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$50,000	\$0	\$0	\$0	\$50,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$318,288	\$1,948,172	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,316,460	\$316,460	\$0	\$2,000,000	\$0	\$4,650,000

41421 Saddle Rock Grist Mill Restoration

Project Description

This project will provide for repairs to the foundation and southwest corner of front wall as well as repairs to the waterwheel, bearing blocks, and gearing in order to return the mill to operating condition



PPU	5
Legislative District	10

Operating Budget Impact

The impact on budget has not been determined.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$895,000	\$500,000	\$0	\$395,000	\$1,395,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$499,815	\$395,185	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$895,000	\$500,000	\$0	\$395,000	\$0	\$1,395,000

41469 Mitchel Field Gym Improvements

Project Description

This project will provide repairs to the County owned Mitchel Field gym, including to the flooring.



PPU	15
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Legislative District	2
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Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$50,000	\$50,000	\$0	\$0	\$550,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$50,000	\$50,000	\$0	\$0	\$0	\$550,000

41482 Mitchel Field - Rifle Range Improvements

Project Description

This project is for improvements to the Mitchel Field Rifle Range. It will include the removal and replacement of sand which contains lead fragments.



PPU	5
Legislative District	2

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15R-2010	\$1,000,000	\$757,971	\$0
16-2019	\$2,000,000	\$1,437,421	\$562,579
	\$3,000,000	\$2,195,392	\$562,579

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$2,800,000	\$100,000	\$3,400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,725,686	\$274,314	\$0	\$0	\$500,000	\$2,800,000	\$100,000	\$3,400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,400,000	\$6,400,000	\$0	\$0	\$3,400,000	\$6,400,000

41826 Various Parks Preserve Buildings Rehabilitation

Project Description

This is a multi year project for the reconstruction, rehabilitation and refurbishment of various preserve buildings. Project will include restoration of roofs, ceilings, floors, interior and exterior walls, electrical and plumbing systems, heating and ventilating systems, gutters and drainage and will include window replacement where necessary.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
129-1997	\$900,000	\$900,000	\$0
012-2004	\$1,200,000	\$1,200,000	\$0
35B-2005	\$939,440	\$939,440	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$400,000	\$400,000	\$0
15U-2010	\$2,250,000	\$2,250,000	\$0
259C-2012	\$500,000	\$500,000	\$0
171-2014	\$75,000	\$75,000	\$0
51-2021	\$1,250,000	\$0	\$1,250,000
	\$9,414,440	\$8,164,440	\$1,250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,821,940	\$9,414,440	\$0	\$1,407,500	\$11,071,940

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,188,103	\$2,633,837	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,821,940	\$11,414,440	\$0	\$1,407,500	\$1,750,000	\$12,821,940

41829 Various Parks Outdoor Lighting Rehabilitation

Project Description

This is a multi-year program to replace outdoor park and vehicular lighting systems in parks. Existing systems are old, damaged, and inefficient. This creates unsafe conditions and unusable facilities. Dark areas attract vandalism and other security problems. Most of the existing system is over 25 years old with faulty wiring resulting in frequent shorts and outages which increases maintenance costs. Modern lights and controls are also more energy efficient resulting in decreased energy costs.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Because of the installation of more energy efficient lighting, it is anticipated that this project will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
146-1996	\$4,650,000	\$4,650,000	\$0
35B-2005	\$787,000	\$787,000	\$0
36A-2006	\$450,000	\$450,000	\$0
058-2008	\$2,915,480	\$2,915,480	\$0
012-2009	\$2,000,000	\$2,000,000	\$0
15V-2010	\$384,520	\$384,520	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,500,000	\$1,500,000	\$0
006-2018	\$3,125,000	\$3,000,000	\$125,000
	\$16,312,000	\$16,187,000	\$125,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,309,999	\$16,312,000	\$0	\$997,999	\$17,309,999

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,230,833	\$1,079,166	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,309,999	\$16,312,000	\$0	\$997,999	\$0	\$17,309,999

41834 Various Parks Path/Roadways/Parking Resurface

Project Description

This project will provide for the resurfacing of various paths, roadways, and parking fields in County parks. Work will include resurfacing of driveways, parking lots, interior public roadways, work vehicle and service roads, bike and walk paths.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will reduce the annual maintenance required for path, roadway, and parking surfaces and, therefore, will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
039-1999	\$750,000	\$750,000	\$0
217-2000	\$750,000	\$750,000	\$0
012-2004	\$500,000	\$500,000	\$0
35B-2005	\$1,620,000	\$1,620,000	\$0
52-2007	\$800,000	\$800,000	\$0
058-2008	\$750,000	\$750,000	\$0
012-2009	\$500,000	\$500,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
16-2019	\$750,000	\$50,000	\$700,000
	\$7,920,000	\$7,220,000	\$700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,920,000	\$7,920,000	\$0	\$0	\$7,920,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,249,249	\$670,751	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,920,000	\$7,920,000	\$0	\$0	\$0	\$7,920,000

41851 Various Parks Golf Course Renovation Phase II

Project Description

These projects will provide for the improvement of various golf facilities throughout the County. Work could consist of the installation of new irrigation systems, the refurbishment of sand traps, the upgrading of cart paths, the installation of prefabricated equipment storage facilities and the purchase of golf course maintenance equipment.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for the site.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,005,000	\$1,005,000	\$0
35B-2005	\$580,000	\$580,000	\$0
36A-2006	\$200,000	\$200,000	\$0
52-2007	\$200,000	\$200,000	\$0
058-2008	\$500,000	\$500,000	\$0
171-2014	\$100,000	\$100,000	\$0
16-2019	\$300,000	\$5,441	\$294,559
	\$2,885,000	\$2,590,441	\$294,559

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,885,000	\$2,885,000	\$0	\$0	\$3,385,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,666,031	\$218,969	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,885,000	\$2,885,000	\$0	\$0	\$0	\$3,385,000

41855 Parks Equipment Replacement

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$650,000	\$650,000	\$0
52-2007	\$200,000	\$200,000	\$0
058-2008	\$200,000	\$200,000	\$0
081-2011	\$1,500,000	\$1,500,000	\$0
16-2019	\$250,000	\$250,000	\$0
51-2021	\$1,250,000	\$496,781	\$753,219
	\$4,050,000	\$3,296,781	\$753,219

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,050,000	\$4,050,000	\$0	\$0	\$4,123,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,515,733	\$534,267	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,050,000	\$8,050,000	\$0	\$0	\$3,927,000	\$8,050,000

41858 County Pools Improvements and Code Compliance

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$750,000	\$750,000	\$0
52-2007	\$500,000	\$500,000	\$0
012-2009	\$1,000,000	\$1,000,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$750,000	\$750,000	\$0
029-2014	\$500,000	\$500,000	\$0
171-2014	\$700,000	\$700,000	\$0
007-2018	\$500,000	\$500,000	\$0
51-2021	\$908,000	\$0	\$908,000
	\$6,108,000	\$5,200,000	\$908,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,224,068	\$6,108,000	\$0	\$1,116,068	\$7,224,068

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,246,083	\$1,977,985	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,224,068	\$12,108,000	\$0	\$1,116,068	\$6,000,000	\$13,224,068

41861 Various County Park Buildings - Infrastructure Improvements

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will replace outdated systems, thereby reducing maintenance, and operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$1,500,000	\$1,500,000	\$0
52-2007	\$1,250,000	\$1,250,000	\$0
058-2008	\$3,000,000	\$3,000,000	\$0
15X-2010	\$1,250,000	\$1,250,000	\$0
259C-2012	\$4,250,000	\$4,250,000	\$0
171-2014	\$500,000	\$500,000	\$0
010-2018	\$500,000	\$500,000	\$0
51-2021	\$3,500,000	\$0	\$3,500,000
	\$15,750,000	\$12,250,000	\$3,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$15,958,500	\$15,750,000	\$0	\$208,500	\$17,758,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$750,000	\$750,000	\$750,000	\$2,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,877,643	\$3,080,857	\$0	\$0	\$750,000	\$750,000	\$750,000	\$2,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$18,208,500	\$18,000,000	\$0	\$208,500	\$450,000	\$18,208,500

41864 Park Furnishings

Project Description

This project would create a safer and more relaxing atmosphere at the Nassau County Parks by replacing old worn park benches and picnic tables as well as providing shaded areas for patrons to enjoy.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
81-2011	\$500,000	\$500,000	\$0
16-2019	\$150,000	\$150,000	\$0
51-2021	\$350,000	\$0	\$350,000
	\$1,000,000	\$650,000	\$350,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,926,834	\$1,000,000	\$0	\$926,834	\$2,226,834

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,379,391	\$547,443	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,326,834	\$1,400,000	\$0	\$926,834	\$100,000	\$2,326,834

41865 Inwood Bulkhead

Project Description

The Inwood Bulkhead has deteriorated. It is necessary that the bulkhead be replaced which would establish a more safer environment for the general public

PPU	15
Legislative District	3



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$500,000	\$500,000	\$0
171-2014	\$3,500,000	\$2,278,325	\$1,221,675
	\$4,000,000	\$2,778,325	\$1,221,675

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,909,575	\$1,090,425	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000

41869 Various Park Improvements

Project Description

This project will allow for a variety of park improvements and infrastructure upgrades thought Nassau County's Park System.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,250,000	\$2,250,000	\$0
171-2014	\$6,000,000	\$6,000,000	\$0
PPU 046-2015	\$1,500,000	\$1,500,000	\$0
95-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$4,000,000	\$4,000,000	\$0
51-2021	\$9,266,000	\$1,026,111	\$8,239,889
	\$24,516,000	\$16,276,111	\$8,239,889

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$23,707,000	\$21,007,000	\$0	\$2,700,000	\$31,216,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$10,360,000	\$6,675,000	\$6,675,000	\$2,075,000	\$25,785,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,897,177	(\$1,190,177)	\$0	\$10,360,000	\$6,675,000	\$6,675,000	\$2,075,000	\$25,785,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$49,492,000	\$46,792,000	\$0	\$2,700,000	\$18,276,000	\$49,492,000

41870 Various County Beaches Restoration and Mitigation

Project Description

Super Storm Sandy caused severe devastation at many County beaches. This project will fund the restoration of these beaches, as well as fund mitigation work to reduce damage and erosion during severe weather events in the future.



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$2,000,000	\$381,536	\$1,618,464
	\$2,000,000	\$381,536	\$1,618,464

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$686,986	\$1,313,014	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

41871 Various County Dock and Bulkheads

Project Description

This project will permit the County to make repairs to damaged and deteriorating docks and bulkheads.



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,500,000	\$913,092	\$586,908
	\$2,500,000	\$1,913,092	\$586,908

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$3,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,659,801	\$840,199	\$0	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$3,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$6,000,000	\$0	\$0	\$3,500,000	\$6,000,000

41872 Wantagh Park Improvements

Project Description

This project will fund numerous improvements at Wantagh Park, including the athletic fields.



PPU	15
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$2,000,000	\$2,000,000	\$0
174 B 2017	\$2,000,000	\$2,000,000	\$0
	\$4,000,000	\$4,000,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$350,000	\$0	\$0	\$0	\$350,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,499,943	\$57	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,850,000	\$4,350,000	\$0	\$500,000	\$350,000	\$4,850,000

41873 Milburn Park Improvements

Project Description

This project will fund numerous improvements to Milburn Park.

PPU	15
Legislative District	5



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$4,000,000	\$4,000,000	\$0
	\$4,000,000	\$4,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,018,588	\$4,000,000	\$0	\$1,018,588	\$5,190,488

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,005,214	\$13,374	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,018,588	\$4,000,000	\$0	\$1,018,588	\$0	\$5,190,488

41876 Centennial Park Improvements

Project Description

This project will fund a complete rebuild of Centennial Park including the athletic courts.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174 C 2017	\$2,000,000	\$946,989	\$1,053,011
96-2018	\$1,000,000	\$0	\$1,000,000
31-2021	\$700,000	\$0	\$700,000
51-2021	\$3,059,000	\$0	\$3,059,000
	\$6,759,000	\$946,989	\$5,812,011

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,759,000	\$7,759,000	\$0	\$1,000,000	\$8,818,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$873,363	\$7,885,637	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,259,000	\$8,259,000	\$0	\$1,000,000	\$441,000	\$9,259,000

41877 Christopher Morley Park Improvements

Project Description

This project would make various improvements at Christopher Morley Park.

PPU	20
Legislative District	10



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
123-2018	\$2,000,000	\$500,000	\$1,500,000
	\$2,000,000	\$500,000	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,000,000	\$0	\$500,000	\$8,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$6,352,500	\$0	\$0	\$7,852,500
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$950,813	\$1,549,187	\$0	\$1,500,000	\$6,352,500	\$0	\$0	\$7,852,500

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,352,500	\$9,852,500	\$0	\$500,000	\$2,352,500	\$10,352,500

41878 Inwood Park Improvements

Project Description

This project would make various improvements at Inwood Park.

PPU	15
Legislative District	3



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174K 2017	\$2,500,000	\$767,494	\$1,732,506
	\$2,500,000	\$767,494	\$1,732,506

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$871,081	\$1,628,919	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

41879 Bayville Park Improvements

Project Description

This project will fund various improvements to the Park.



PPU	15
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
113-2018	\$250,000	\$10,000	\$240,000
51-2021	\$50,000	\$0	\$50,000
	\$300,000	\$10,000	\$290,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$400,000

41882 Stillwell Field, Syosset Improvements

Project Description

This project will provide improvements to Stillwell Field and the parking area.

PPU	15
Legislative District	18



Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

41883 Cow Meadow Park Rehabilitation

Project Description

This project will provide for improvements to the marina, basketball courts, softball fields and administration building along with replacing and upgrading security fencing, lighting and barbecue pits.



PPU	15
Legislative District	14

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$3,000,000

41884 Stewart Avenue Sump, Turf Field

Project Description

Place turf in the county storm water basin on Stewart Avenue north of Hempstead Avenue adjacent to Plainedge Middle School for soccer.



PPU	15
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Legislative District	14
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Operating Budget Impact

This project will increase the operating impact because there will be a new field to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$600,000

41887 Museum Renovation and Expansion

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$1,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$400,000	\$0	\$0	\$0	\$400,000
Non-County			\$0	\$400,000	\$0	\$0	\$0	\$400,000
TOTAL	\$0	\$1,000,000	\$0	\$800,000	\$0	\$0	\$0	\$800,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$900,000	\$0	\$900,000	\$600,000	\$1,800,000

41888 Battlerow Campground Drainage Improvements

Project Description

To study and address the drainage issues at Battle Row Campground in Bethpage, NY.



PPU	40
Legislative District	16

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$200,000	\$1,200,000	\$0	\$1,400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$200,000	\$1,200,000	\$0	\$1,400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$1,400,000

41889 Reverend Arthur Mackey Park Improvements

Project Description

Improvements to tennis, handball and basketball courts, purchase and installation of bleachers and other related improvements.



PPU 15

Legislative District 1

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued					
	\$0	\$0	\$0					
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$0	\$0	\$0	\$0	\$250,000				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$0	\$1,750,000	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$1,750,000	\$0	\$2,000,000
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$2,000,000	\$2,000,000	\$0	\$0	\$1,750,000	\$2,000,000			

41891 Silver Lake Park Multi-Use Path Improvements

Project Description

Design and contract pedestrian and bicycle path improvements/restoration to connect Silver Lake with other public access and destination points within the Park, and provide a non-motorized transportation connection to Downtown Baldwin.



PPU	15
Legislative District	5

Operating Budget Impact

Reduce maintenance costs over project useful life.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$3,000,000	\$0	\$3,000,000
	\$3,000,000	\$0	\$3,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$250,000	\$250,000	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$2,500,000	\$3,000,000

41892 West Hempstead PAL Rink Restoration

Project Description

This project will make improvements to the West Hempstead PAL Rink to improve playability and safety.

PPU	15
Legislative District	14



Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$1,500,000	\$0	\$0	\$1,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$250,000	\$1,500,000	\$0	\$0	\$1,750,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$1,000,000	\$2,000,000

41893 Historic Kellogg House Rehabilitation

Project Description

Restoration of the historic Kellogg House.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

Ordinance Number	Total Approved Bond		Amount Borrowed	Amount Unissued				
		\$0	\$0	\$0				
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$500,000	\$500,000	\$0	\$0	\$500,000				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
<u>PROPOSED PLAN FUNDING SOURCE</u>								
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$2,000,000	\$2,000,000	\$0	\$0	\$1,500,000	\$2,000,000			

Property

This budget provides funding for land acquisition efforts and in 2022 and 2023 the County will spend down existing carry forward.



Proposed														
FY 2021 Carry Forward				FY 2022 New Budget					Capital Plan			Capital Authorization		
Cumulative Budget (Pre 2022 Budget)		Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
52,804,241		41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
52,804,241		41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241

Property

9B480 Property Acquisition

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

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

9B480 Property Acquisition

Project Description

This project is to provide funds for the County Attorney to purchase property as well as easements needed for the various County entities to implement various projects.

PPU	30
Legislative District	County Wide



Operating Budget Impact

This project will increase operating expenses as the new land will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
257-1988	\$5,000,000	\$5,000,000	\$0
056-1991	\$5,000,000	\$5,000,000	\$0
184-1994	\$5,000,000	\$5,000,000	\$0
032-2003	\$430,000	\$430,000	\$0
081-2003	\$1,000,000	\$1,000,000	\$0
012-2004	\$6,000,000	\$6,000,000	\$0
35B-2005	\$13,324,241	\$13,324,241	\$0
171-2014	\$8,000,000	\$0	\$8,000,000
PPU046-2015	\$2,800,000	\$0	\$2,800,000
Prior Ordinances	\$6,250,000	\$6,250,000	\$0
	\$52,804,241	\$42,004,241	\$10,800,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$52,804,241	\$52,804,241	\$0	\$0	\$53,804,241

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,862,592	\$10,941,649	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$52,804,241	\$52,804,241	\$0	\$0	\$0	\$53,804,241

Public Safety

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

The 2022 & 2023 Capital Budgets and 2022 – 2025 & 2023 – 2026 Capital Improvement Plans include 40 projects that will address the County's Public Safety needs, addressing safety and security, helping reduce and prevent crime and improving the provision of emergency services to our residents. For 2022, the County will be spending down the existing carry forward. The 2023 total budget for Public Safety projects will exceed \$66.2 million. For the 2023-2026 Capital Improvement Plan period, the total budget for these projects exceeds \$252.6 million. Highlights include the acquisition and outfitting of body cameras, improvement of the Local Municipality Interoperable Radio System, Sheriff's vehicles, improvements to the Correctional Center, Police Department Headquarters renovation, Countywide radio system implementation, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
Public Safety														
10020	9,000,000	350,081,297	138,071,089	0	0	0	0	66,272,886	77,557,570	60,158,679	203,989,135	645,959,288	90,714,931	736,674,219
	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
10030	3,260,000	0	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000
10040	775,000	0	775,000	0	0	0	0	0	7,500,000	0	7,500,000	2,175,000	6,100,000	8,275,000
22017	4,500,000	54,379	4,445,621	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
50210	1,694,000	333,699	1,360,301	0	0	0	0	100,000	100,000	100,000	300,000	6,027,000	0	6,027,000
50320	600,000	418,386	181,614	0	0	0	0	200,000	225,000	250,000	675,000	600,000	675,000	1,275,000
50570	20,800,000	16,213,577	4,586,423	0	0	0	0	5,600,000	2,000,000	625,000	8,225,000	22,800,000	6,225,000	29,025,000
50590	51,050,000	50,106,299	943,701	0	0	0	0	0	0	0	0	78,885,000	0	78,885,000
50617	11,118,382	9,859,680	1,258,702	0	0	0	0	656,284	598,665	759,529	2,014,478	11,237,382	1,895,478	13,132,860
50619	19,096,000	16,742,825	2,353,175	0	0	0	0	3,600,000	2,200,000	2,200,000	8,000,000	20,746,000	6,350,000	27,096,000
50622	14,073,342	10,313,497	3,759,845	0	0	0	0	1,100,000	600,000	950,000	2,650,000	17,073,342	0	17,073,342
50680	92,909,379	77,006,501	15,902,878	0	0	0	0	1,450,000	1,075,000	500,000	3,025,000	92,909,379	3,025,000	95,934,379
50686	48,881,000	37,655,419	11,225,581	0	0	0	0	6,700,000	6,750,000	6,800,000	20,250,000	65,173,000	3,958,000	69,131,000
50687	10,302,150	6,587,989	3,714,161	0	0	0	0	0	0	0	0	12,802,150	0	12,802,150
50689	1,870,000	1,614,982	255,018	0	0	0	0	75,000	75,000	75,000	225,000	2,125,000	0	2,125,000
50695	1,500,000	719,520	780,480	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
50696	37,537,000	250,000	37,287,000	0	0	0	0	26,600,000	29,695,803	29,251,650	85,547,453	93,388,000	29,696,453	123,084,453
50698	2,350,000	2,126,832	223,168	0	0	0	0	950,000	1,000,000	1,150,000	3,100,000	3,898,000	1,552,000	5,450,000
50699	67,000,000	53,219,566	13,780,434	0	0	0	0	0	0	0	0	67,000,000	0	67,000,000
50700	3,000,000	1,026,421	1,973,579	0	0	0	0	5,000,000	1,500,000	1,750,000	8,250,000	5,000,000	6,250,000	11,250,000
50701	4,500,000	80,030	4,419,970	0	0	0	0	1,710,000	0	0	1,710,000	6,000,000	210,000	6,210,000
50702	2,960,000	659,760	2,300,240	0	0	0	0	720,000	620,000	500,000	1,840,000	4,000,000	800,000	4,800,000

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

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

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
50703	Police Department Body Cameras	5,500,000	5,500,000	0	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	10,000,000	0	10,000,000
50704	Police Reform Act - Enhancement of Public Areas	100,000	0	100,000	0	0	0	0	200,000	0	0	200,000	300,000	0	300,000
50705	Police Department Ambulance Equipment	2,300,000	0	2,300,000	0	0	0	0	2,300,000	0	0	2,300,000	2,300,000	2,300,000	4,600,000
51037	Correctional Center Master Plan	19,300,000	11,045,264	8,254,736	0	0	0	0	1,000,000	10,870,000	4,750,000	16,620,000	34,403,000	1,517,000	35,920,000
51460	Sheriff's Vehicles	4,518,000	1,952,979	2,565,021	0	0	0	0	2,250,000	1,500,000	1,500,000	5,250,000	5,318,000	4,450,000	9,768,000
51461	Jail Body Scanner	500,000	0	500,000	0	0	0	0	0	0	0	0	800,000	0	800,000
52028	Hazmat Vehicle Purchase	1,400,000	544,000	856,000	0	0	0	0	400,000	850,000	600,000	1,850,000	1,600,000	1,650,000	3,250,000
52029	Fire Marshal Fleet Replacement	1,562,000	1,155,858	406,142	0	0	0	0	500,000	500,000	500,000	1,500,000	1,962,000	1,100,000	3,062,000
52031	Fire Comm Radio Project	500,000	299,947	200,053	0	0	0	0	0	0	0	0	1,250,000	0	1,250,000
52032	Fire Comm Computer Aided Dispatch	1,599,000	1,068,240	530,760	0	0	0	0	0	0	0	0	1,650,000	0	1,650,000
53001	First Responder Personal Protection Equipment	500,000	388,406	111,594	0	0	0	0	66,000	15,000	15,000	96,000	500,000	96,000	596,000
54001	District Attorney Information Technology Infrastructure	2,000,000	0	2,000,000	0	0	0	0	785,000	785,000	695,000	2,265,000	2,000,000	2,265,000	4,265,000
54002	Office of the District Attorney Office Improvement	600,000	0	600,000	0	0	0	0	600,000	487,500	487,500	1,575,000	1,875,000	300,000	2,175,000
55001	Probation Department Equipment	275,000	272,382	2,618	0	0	0	0	0	0	0	0	275,000	0	275,000
72490	Fire Service Academy, Various Improvements	17,250,098	16,068,994	1,181,104	0	0	0	0	0	0	0	0	18,750,000	0	18,750,000
72494	Fire Service Academy Master Plan	100,000	0	100,000	0	0	0	0	100,000	5,000,000	5,000,000	10,100,000	500,000	9,700,000	10,200,000
72495	North Woodmere Park Fire Battalion Training Center Improvements	0	0	0	0	0	0	0	200,000	200,000	200,000	600,000	0	600,000	600,000
98130	Countywide Radio System	21,372,035	25,193,239	-3,821,204	0	0	0	0	1,910,602	1,910,602	0	3,821,204	29,617,035	0	29,617,035

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

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

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
488,152,386	375,182,333	112,970,053	66,272,886	0	0	66,272,886	77,557,570	60,158,679	48,659,040	252,648,175	645,959,288	138,893,971	784,853,259	
10020	NUMC NCCC Patient Equipment Upgrade	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000	
10030	NUMC NCCC Patient Buildings Upgrades	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000	
10040	Opioid Treatment Clinic	775,000	0	775,000	0	0	7,500,000	0	0	7,500,000	2,175,000	6,100,000	8,275,000	
22017	Juvenile Detention Center Improvements	137,979	4,362,021	0	0	0	0	0	0	0	4,500,000	0	4,500,000	
50210	Live Scan Replacement	333,699	1,360,301	100,000	0	100,000	100,000	100,000	100,000	400,000	6,027,000	0	6,027,000	
50320	Marine Bureau Repower Vessels	418,386	181,614	200,000	0	200,000	225,000	250,000	225,000	900,000	600,000	900,000	1,500,000	
50570	Police Department Computer Aided Dispatch Sys	16,213,577	4,586,423	5,600,000	0	5,600,000	2,000,000	625,000	625,000	8,850,000	22,800,000	6,850,000	29,650,000	
50590	Police Department Interoperable Radio System	50,106,299	943,701	0	0	0	0	0	0	0	78,885,000	0	78,885,000	
50617	Police Department and other Agencies Bullet Pro Vests	10,334,073	784,309	656,284	0	656,284	598,665	759,529	837,496	2,851,974	11,237,382	2,732,974	13,970,356	
50619	Police Department Ambulance Replacement	16,857,644	2,238,356	3,600,000	0	3,600,000	2,200,000	2,200,000	2,200,000	10,200,000	20,746,000	8,550,000	29,296,000	
50622	Police Department Specialty Vehicle Replacement	10,788,958	3,284,384	1,100,000	0	1,100,000	600,000	950,000	950,000	3,600,000	17,073,342	600,000	17,673,342	
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	77,070,601	15,838,778	1,450,000	0	1,450,000	1,075,000	500,000	0	3,025,000	92,909,379	3,025,000	95,934,379	
50686	Police Fleet Replacement	39,218,481	9,662,519	6,700,000	0	6,700,000	6,750,000	6,800,000	6,950,000	27,200,000	65,173,000	10,908,000	76,081,000	
50687	Village Police 911 Upgrade	6,529,082	3,773,068	0	0	0	0	0	0	0	12,802,150	0	12,802,150	
50689	Police Department and Other Agencies Firearms	1,614,982	255,018	75,000	0	75,000	75,000	75,000	75,000	300,000	2,125,000	45,000	2,170,000	
50695	Police Department Fuel Management System	814,082	685,918	0	0	0	0	0	0	0	1,500,000	0	1,500,000	
50696	Local Municipality Interoperable Radio System	20,770,000	16,767,000	26,600,000	0	26,600,000	29,695,803	29,251,650	24,249,044	109,796,497	93,388,000	53,945,497	147,333,497	
50698	Police Department IT Infrastructure	2,147,232	202,768	950,000	0	950,000	1,000,000	1,150,000	1,225,000	4,325,000	3,898,000	2,777,000	6,675,000	
50699	Police Academy	53,453,133	13,546,867	0	0	0	0	0	0	0	67,000,000	0	67,000,000	
50700	Police Department Headquarters Renovation	1,049,156	1,950,844	5,000,000	0	5,000,000	1,500,000	1,750,000	1,500,000	9,750,000	5,000,000	7,750,000	12,750,000	
50701	PDCN Property Clerk Relocation	80,030	4,419,970	1,710,000	0	1,710,000	0	0	0	1,710,000	6,000,000	210,000	6,210,000	
50702	Police Department Taser	958,815	2,001,185	720,000	0	720,000	620,000	500,000	537,500	2,377,500	4,000,000	1,337,500	5,337,500	

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
50703	Police Department Body Cameras	5,500,000	5,500,000	0	1,500,000	0	0	1,500,000	1,500,000	0	4,500,000	10,000,000	0	10,000,000
50704	Police Reform Act - Enhancement of Public Areas	100,000	0	100,000	200,000	0	0	200,000	0	0	200,000	300,000	0	300,000
50705	Police Department Ambulance Equipment	2,300,000	0	2,300,000	2,300,000	0	0	2,300,000	0	0	2,300,000	2,300,000	2,300,000	4,600,000
51037	Correctional Center Master Plan	19,300,000	11,768,530	7,531,470	1,000,000	0	0	1,000,000	10,870,000	4,750,000	5,750,000	34,403,000	7,267,000	41,670,000
51460	Sheriff's Vehicles	4,518,000	2,159,234	2,358,766	2,250,000	0	0	2,250,000	1,500,000	1,500,000	6,750,000	5,318,000	5,950,000	11,268,000
51461	Jail Body Scanner	500,000	0	500,000	0	0	0	0	0	0	0	800,000	0	800,000
52028	Hazmat Vehicle Purchase	1,400,000	544,000	856,000	400,000	0	0	400,000	850,000	600,000	150,000	1,600,000	1,800,000	3,400,000
52029	Fire Marshal Fleet Replacement	1,562,000	1,342,835	219,165	500,000	0	0	500,000	500,000	500,000	2,000,000	1,962,000	1,600,000	3,562,000
52031	Fire Comm Radio Project	500,000	299,947	200,053	0	0	0	0	0	0	0	1,250,000	0	1,250,000
52032	Fire Comm Computer Aided Dispatch	1,599,000	1,001,931	597,069	0	0	0	0	0	0	0	1,650,000	0	1,650,000
53001	First Responder Personal Protection Equipment	500,000	388,406	111,594	66,000	0	0	66,000	15,000	15,000	111,000	500,000	111,000	611,000
54001	District Attorney Information Technology Infrastructure	2,000,000	0	2,000,000	785,000	0	0	785,000	785,000	695,000	2,960,000	2,000,000	2,960,000	4,960,000
54002	Office of the District Attorney Office Improvement	600,000	0	600,000	600,000	0	0	600,000	487,500	487,500	1,950,000	1,875,000	675,000	2,550,000
55001	Probation Department Equipment	275,000	272,382	2,618	0	0	0	0	0	0	0	275,000	0	275,000
72490	Fire Service Academy, Various Improvements	17,250,098	16,068,994	1,181,104	0	0	0	0	0	0	0	18,750,000	0	18,750,000
72494	Fire Service Academy Master Plan	100,000	144,000	-44,000	100,000	0	0	100,000	5,000,000	5,000,000	0	10,100,000	9,700,000	10,200,000
72495	North Woodmere Park Fire Battalion Training Center Improvements	0	0	0	200,000	0	0	200,000	200,000	200,000	800,000	0	800,000	800,000
98130	Countywide Radio System	21,372,035	25,193,239	-3,821,204	1,910,602	0	0	1,910,602	1,910,602	0	3,821,204	29,617,035	0	29,617,035

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

10020 NUMC NCCC Patient Equipment Upgrade

Project Description

This project will fund the necessary equipment required for the NUMC to serve NCCC patients.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
112-2017	\$9,000,000	\$6,000,000	\$3,000,000
	\$9,000,000	\$6,000,000	\$3,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,602,626	\$7,397,374	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$9,000,000

10030 NUMC NCCC Patient Buildings Upgrades

Project Description

This project would make various improvements among the NUMC NCCC Buildings

PPU	25
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,260,000	\$0	\$3,260,000
	\$3,260,000	\$0	\$3,260,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,260,000	\$3,260,000	\$0	\$0	\$6,020,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,260,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,260,000	\$3,260,000	\$0	\$0	\$0	\$6,020,000

10040 Opioid Treatment Clinic

Project Description

This project will fund a study to find a location, and eventually fund the construction, of a new County facility to treat people with opioid addictions.

PPU	25
Legislative District	County Wide



Operating Budget Impact

This project will create a new County facility, which will increase operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$775,000	\$0	\$775,000
	\$775,000	\$0	\$775,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$775,000	\$775,000	\$0	\$0	\$2,175,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$7,500,000	\$0	\$0	\$7,500,000
TOTAL	\$0	\$775,000	\$0	\$0	\$7,500,000	\$0	\$0	\$7,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,275,000	\$775,000	\$0	\$7,500,000	\$6,100,000	\$8,275,000

22017 Juvenile Detention Center Improvements

Project Description

This project will allow the County to make alterations required to comply with the "Raise the Age" initiative.

PPU	15
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,000,000	\$500,000	\$2,500,000
	\$3,000,000	\$500,000	\$2,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,500,000	\$3,000,000	\$0	\$1,500,000	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$137,979	\$4,362,021	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$3,000,000	\$0	\$1,500,000	\$0	\$4,500,000

50210 Live Scan Replacement

Project Description

This project is to replace the existing Live Scan Fingerprint System. The current PD Live Scan system is beyond its useful life and is cost prohibitive to support. The new Live Scan System would meet mandated New York State guidelines.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$150,000	\$150,000	\$0
171-2014	\$150,000	\$150,000	\$0
16-2019	\$150,000	\$55,514	\$94,486
124-A-2020	\$2,750,000	\$0	\$2,750,000
51-2021	\$2,827,000	\$0	\$2,827,000
	\$6,027,000	\$355,514	\$5,671,486

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,694,000	\$1,694,000	\$0	\$0	\$6,027,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$333,699	\$1,360,301	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,094,000	\$2,094,000	\$0	\$0	\$0	\$6,027,000

50320 Marine Bureau Repower Vessels

Project Description

This project will allow the Nassau County Police Department's Marine Bureau to repower their fleet. Due to the age and condition of the current engines used in the Marine Bureau, it has become necessary to repower these vessels. These engines have been rebuilt several times and have exceeded their projected life expectancy. In addition, the current engines use outdated technology and no longer comply with the new, more stringent EPA pollution guidelines. This will also prolong the useful life of the patrol boats for about another 10-15 years.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16A-2010	\$600,000	\$473,302	\$0
	\$600,000	\$473,302	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$200,000	\$225,000	\$250,000	\$225,000	\$900,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,386	\$181,614	\$0	\$200,000	\$225,000	\$250,000	\$225,000	\$900,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$900,000	\$1,500,000

50570 Police Department Computer Aided Dispatch System

Project Description

The current Computer Aided Dispatch (CAD) system is proprietary and not supported by the vendor. Its functionality is limited and technical upgrades which will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
193-2001	\$500,000	\$500,000	\$0
106-2002	\$2,500,000	\$2,500,000	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
012-2009	\$4,000,000	\$4,000,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
029-2014	\$3,400,000	\$3,400,000	\$0
171-2014	\$900,000	\$900,000	\$0
16-2019	\$2,900,000	\$2,900,000	\$0
51-2021	\$5,588,000	\$0	\$5,588,000
	\$22,788,000	\$17,200,000	\$5,588,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,800,000	\$20,800,000	\$0	\$0	\$22,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$5,600,000	\$2,000,000	\$625,000	\$625,000	\$8,850,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,213,577	\$4,586,423	\$0	\$5,600,000	\$2,000,000	\$625,000	\$625,000	\$8,850,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,650,000	\$29,650,000	\$0	\$0	\$6,850,000	\$29,650,000

50590 Police Department Interoperable Radio System

Project Description

This project is for the purchase of a new public safety two-way radio system. The two-way radio system is critical to the Police Department's ability to provide public safety services to the residents of Nassau County. The new system is to include the purchase of mobile data terminals. The present police radio system infrastructure is over 20 years old. Reception and transmission of radio messages especially on the North Shore of the County fails to consistently meet acceptable safety standards. The NCPD is currently in Phase II of its analysis with the consulting firm of Booz-Allen & Hamilton, Inc. Phase II consists of establishing a long-term strategic plan, system design, development and issuance of an RFP, support during the selection process, and system implementation and acceptance.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$40,000,000	\$40,000,000	\$0
199-2007	\$7,000,000	\$7,000,000	\$0
029-2014	\$500,000	\$500,000	\$0
114A-2019	\$3,000,000	\$2,855,169	\$144,831
	\$50,500,000	\$50,355,169	\$144,831

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$51,050,000	\$51,050,000	\$0	\$0	\$78,885,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,106,299	\$943,701	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$51,050,000	\$51,050,000	\$0	\$0	\$0	\$78,885,000

50617 Police Department and other Agencies Bullet Proof Vests

Project Description

This project is for the purchase of state of the art bullet resistant vests to supply Nassau County police personnel, AMTs, Nassau County Probation officers, and other County law enforcement officers.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
162-1999	\$3,255,000	\$3,255,000	\$0
36A-2006	\$520,000	\$520,000	\$0
012-2009	\$276,000	\$276,000	\$0
081-2011	\$175,000	\$175,000	\$0
187-2013	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,428,000	\$1,428,000	\$0
PPU068-2016	\$1,160,000	\$1,160,000	\$0
16-2019	\$1,500,000	\$1,500,000	\$0
124-A-2020	\$450,000	\$0	\$450,000
51-2021	\$400,000	\$0	\$400,000
	\$10,164,000	\$9,314,000	\$850,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,118,382	\$10,645,000	\$0	\$473,382	\$11,237,382

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$656,284	\$598,665	\$759,529	\$837,496	\$2,851,974
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,334,073	\$784,309	\$0	\$656,284	\$598,665	\$759,529	\$837,496	\$2,851,974

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,970,356	\$13,496,974	\$0	\$473,382	\$2,732,974	\$13,970,356

50619 Police Department Ambulance Replacement

Project Description

This project will initiate a four-year program of ambulance purchases to replace high-mileage, unreliable ambulances with high quality ambulances that are suitable for future chassis change-overs (replacing the truck chassis only rather than the entire ambulance at the end of the life cycle). This request is to complete the planned replacement of failing Police Department ambulances in order to incur recurring long-term savings through the use of chassis change-overs.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will likely decrease annual operating expenses because the new ambulances will require less maintenance than those being replaced.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,000,000	\$1,000,000	\$0
176-2010	\$400,000	\$400,000	\$0
19G-2010	\$1,400,000	\$1,400,000	\$0
081-2011	\$1,300,000	\$1,300,000	\$0
029-2014	\$300,000	\$300,000	\$0
PPU069-2016	\$4,000,000	\$4,000,000	\$0
4-B-2019	\$1,125,000	\$1,125,000	\$0
124-A-2020	\$1,175,000	\$91,072	\$1,083,928
31-2021	\$500,000	\$500,000	\$0
51-2021	\$1,656,000	\$1,167,108	\$488,892
	\$17,406,000	\$15,833,180	\$1,572,820

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$19,096,000	\$19,096,000	\$0	\$0	\$20,746,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,600,000	\$2,200,000	\$2,200,000	\$2,200,000	\$10,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,857,644	\$2,238,356	\$0	\$3,600,000	\$2,200,000	\$2,200,000	\$2,200,000	\$10,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,296,000	\$29,296,000	\$0	\$0	\$8,550,000	\$29,296,000

50622 Police Department Specialty Vehicle Replacement

Project Description

This project is for a replacement program for unreliable, high mileage Police Specialty Vehicles. Included are Emergency Service Rescue Trucks, fleet trucks, 4 wheel drive vehicles, buses, trailers, tow trucks, flat bed trucks, bucket trucks, cargo vans, specialty vans, surveillance vehicles, station wagons, and other related specialty vehicles. Failure to implement a reasonable life cycle replacement policy for these vehicles has caused the specialty vehicle fleet to become unreliable.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will likely decrease annual operating expenses because the new vehicles will require less maintenance than those being replaced.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$500,000	\$500,000	\$0
16C-2010	\$750,000	\$750,000	\$0
177-2010	\$800,000	\$800,000	\$0
081-2011	\$800,000	\$800,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
14-2017	\$1,000,000	\$1,000,000	\$0
77-2017	\$250,000	\$250,000	\$0
4-B-2019	\$450,000	\$450,000	\$0
124-A 2020	\$1,595,000	\$316,196	\$1,278,804
51-2021	\$2,428,342	\$0	\$2,428,342
	\$14,073,342	\$10,366,196	\$3,707,146

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,073,342	\$14,073,342	\$0	\$0	\$17,073,342

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,100,000	\$600,000	\$950,000	\$950,000	\$3,600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,788,958	\$3,284,384	\$0	\$1,100,000	\$600,000	\$950,000	\$950,000	\$3,600,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,673,342	\$17,673,342	\$0	\$0	\$600,000	\$17,673,342

50680 Police Department Precincts & Auxiliary Precincts Renovation and Mode

Project Description

Currently the physical plant of four of the Police Department's eight station houses is inadequate to handle necessary police services. Inadequacies related to the infrastructure cause delays in the processing of prisoners, preparation of reports and the administration of police services. To the extent that a generic plan for the replacement/renovation of the existing structure can be crafted, this project is designed to address the physical plant of four Police Precinct station houses, facilities which are integral to the delivery of police services at the community level.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will be negligible.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$500,000	\$500,000	\$0
35B-2005	\$1,000,000	\$1,000,000	\$0
52-2007	\$2,000,000	\$2,000,000	\$0
171-2009	\$14,950,000	\$14,950,000	\$0
259C-2012	\$2,000,000	\$1,388,759	\$611,241
PPU31A-2015	\$38,000,000	\$26,675,996	\$11,324,004
	\$58,450,000	\$46,514,755	\$11,935,245

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$92,909,379	\$57,850,000	\$0	\$35,059,379	\$92,909,379

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,450,000	\$1,075,000	\$500,000	\$0	\$3,025,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,070,601	\$15,838,778	\$0	\$1,450,000	\$1,075,000	\$500,000	\$0	\$3,025,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$95,934,379	\$60,875,000	\$0	\$35,059,379	\$3,025,000	\$95,934,379

50686 Police Fleet Replacement

Project Description

This project provides for the replacement of police fleet vehicles. Specifically this project is for replacing marked police department vehicles.



PPU	3
Legislative District	County Wide

Operating Budget Impact

This project will reduce maintenance costs, thereby reducing the County's operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$4,000,000	\$4,000,000	\$0
259C-2012	\$1,500,000	\$1,500,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
171-2014	\$3,000,000	\$3,000,000	\$0
178C-2015	\$6,500,000	\$6,500,000	\$0
011-2017	\$4,600,000	\$4,600,000	\$0
16-2019	\$250,000	\$250,000	\$0
4-B-2019	\$3,800,000	\$3,800,000	\$0
124-A 2020	\$7,750,000	\$2,999,999	\$4,750,001
51-2021	\$9,856,000	\$0	\$9,856,000
	\$48,881,000	\$34,274,999	\$14,606,001

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$48,881,000	\$48,881,000	\$0	\$0	\$65,173,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$6,700,000	\$6,750,000	\$6,800,000	\$6,950,000	\$27,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,218,481	\$9,662,519	\$0	\$6,700,000	\$6,750,000	\$6,800,000	\$6,950,000	\$27,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$76,081,000	\$76,081,000	\$0	\$0	\$10,908,000	\$76,081,000

50687 Village Police 911 Upgrade

Project Description

This project will replace end of life telecommunications hardware and workstations in the 16 village police departments that act as public service answering points (PSAPS) over a three (3) year period.

PPU	5
Legislative District	County Wide



Operating Budget Impact

This project is for replacing an existing system, and as such, will have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
197D-2013	\$891,000	\$891,000	\$0
13-2017	\$6,609,000	\$6,565,969	\$43,031
16-2019	\$2,802,150	\$0	\$2,802,150
	\$10,302,150	\$7,456,969	\$2,845,181

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,302,150	\$10,302,150	\$0	\$0	\$12,802,150

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,529,082	\$3,773,068	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,302,150	\$10,302,150	\$0	\$0	\$0	\$12,802,150

50689 Police Department and Other Agencies Firearms

Project Description

This project will supply the Police Department as well as other agencies with 9mm service weapons, .40 caliber service weapons, long guns, shot guns, and rifles (including accessories, sights, lights, cases, slings, or other parts for repair)



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
19H-2010	\$1,400,000	\$1,400,000	\$0
081-2011	\$350,000	\$313,133	\$36,867
16-2019	\$100,000	\$0	\$100,000
	\$1,850,000	\$1,713,133	\$136,867

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,870,000	\$1,870,000	\$0	\$0	\$2,125,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,614,982	\$255,018	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,170,000	\$2,170,000	\$0	\$0	\$45,000	\$2,170,000

50695 Police Department Fuel Management System

Project Description

The current fuel management system utilized by the Police Department is antiquated and failed during Super Storm Sandy. This project will replace the existing fuel management system.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,500,000	\$826,378	\$673,622
	\$1,500,000	\$826,378	\$673,622

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$814,082	\$685,918	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

50696 Local Municipality Interoperable Radio System

Project Description

This project will allow the County to provide funding to make improvements to its interoperable radio system, which is critical during emergency situations and disaster recovery operations.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$1,000,000	\$0
124-A 2020	\$1,000,000	\$1,000,000	\$0
51-2021	\$65,388,000	\$19,000,000	\$46,388,000
	\$67,388,000	\$21,000,000	\$46,388,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$37,537,000	\$37,537,000	\$0	\$0	\$93,388,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$26,600,000	\$29,695,803	\$29,251,650	\$24,249,044	\$109,796,497
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,770,000	\$16,767,000	\$0	\$26,600,000	\$29,695,803	\$29,251,650	\$24,249,044	\$109,796,497

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$147,333,497	\$147,333,497	\$0	\$0	\$53,945,497	\$147,333,497

50698 Police Department IT Infrastructure

Project Description

This project will fund IT needs for the Police Department.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
010-2017	\$600,000	\$600,000	\$0
25B-2018	\$1,600,000	\$1,600,000	\$0
16-2019	\$150,000	\$150,000	\$0
	\$2,350,000	\$2,350,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,350,000	\$2,350,000	\$0	\$0	\$3,898,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$950,000	\$1,000,000	\$1,150,000	\$1,225,000	\$4,325,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,147,232	\$202,768	\$0	\$950,000	\$1,000,000	\$1,150,000	\$1,225,000	\$4,325,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,675,000	\$6,675,000	\$0	\$0	\$2,777,000	\$6,675,000

50699 Police Academy

Project Description

This project will fund the creation of a new state of the art Police Academy.

PPU	30
Legislative District	County Wide



Operating Budget Impact

It will cost less to maintain this facility than it is to rent the existing space use for the academy.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
107-2018	\$54,000,000	\$50,646,300	\$3,353,700
51-2021	\$13,000,000	\$0	\$13,000,000
	\$67,000,000	\$50,646,300	\$16,353,700

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$67,000,000	\$67,000,000	\$0	\$0	\$67,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,453,133	\$13,546,867	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$67,000,000	\$67,000,000	\$0	\$0	\$0	\$67,000,000

50700 Police Department Headquarters Renovation

Project Description

This project will be for critical upgrade and improvement work needed for Nassau County Police Headquarters. The work will include; new windows for the entire building. These are original to the building. Most of the windows do not operate properly and are dangerous. A new air conditioning and heating system, this is also original to the building. The current system is beyond its useful life and cannot adequately be repaired. The system leaks throughout the building causing water damage to the building. A new roof, the current roof is past its useful life and is leaking in various parts of the building causing water damage.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating costs, as less maintenance will be required after the work.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$1,000,000	\$0
51-2021	\$2,000,000	\$1,500,000	\$500,000
	\$3,000,000	\$2,500,000	\$500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$5,000,000	\$1,500,000	\$1,750,000	\$1,500,000	\$9,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,049,156	\$1,950,844	\$0	\$5,000,000	\$1,500,000	\$1,750,000	\$1,500,000	\$9,750,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,750,000	\$12,750,000	\$0	\$0	\$7,750,000	\$12,750,000

50701 PDCN Property Clerk Relocation

Project Description

This project is to relocate the PDCN property clerk to a new facility.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$6,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,710,000	\$0	\$0	\$0	\$1,710,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,030	\$4,419,970	\$0	\$1,710,000	\$0	\$0	\$0	\$1,710,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,210,000	\$6,210,000	\$0	\$0	\$210,000	\$6,210,000

50702 Police Department Taser

Project Description

This project is for the purchase of state of the art Taser devices to supply Nassau County police personnel.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-A 2020	\$300,000	\$300,000	\$0
51-2021	\$660,000	\$660,000	\$0
	\$960,000	\$960,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,960,000	\$2,960,000	\$0	\$0	\$4,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$720,000	\$620,000	\$500,000	\$537,500	\$2,377,500
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$958,815	\$2,001,185	\$0	\$720,000	\$620,000	\$500,000	\$537,500	\$2,377,500

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,337,500	\$5,337,500	\$0	\$0	\$1,337,500	\$5,337,500

50703 Police Department Body Cameras

Project Description

The County will be working on implementing a body camera program for the members of the Police Department.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-A 2020	\$500,000	\$500,000	\$0
51-2021	\$5,000,000	\$5,000,000	\$0
	\$5,500,000	\$5,500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,500,000	\$5,500,000	\$0	\$0	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,500,000	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$10,000,000

50704 Police Reform Act - Enhancement of Public Areas

Project Description

The objective of this project is to provide funding and resources for the enhancement of public areas to reduce opportunities and incidences of crime.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$200,000	\$0	\$0	\$0	\$200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

50705 Police Department Ambulance Equipment

Project Description

This project will be used to purchase cardiac monitors and defibrillators that are approaching the end of their useful life. It will also be used to purchase more advanced equipment such as Video Laryngoscopes to comply with new EMS protocols and NYS DOH Law.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,600,000	\$4,600,000	\$0	\$0	\$2,300,000	\$4,600,000

51037 Correctional Center Master Plan

Project Description

The Correction Law requires that the Office of the Sheriff maintains a safe and secure facility to house inmates. Staff at NCCC is responsible for maintaining a list of projects. These ever changing lists are comprised of projects directly related to new needs, maintenance and renewal. The project list must support the current and future needs of the correctional center. Project Rationale in recent years has become a basic component of the capital budget process. The key objective is to help reduce the amount of maintenance and renewal. These projects require completion so deficiencies can be properly addressed and repairs made to maintain the NCCC daily operation. Funding these requests will reduce future capital requests and will result in overall security, safety, and operating efficiencies.



PPU	5
Legislative District	13

Operating Budget Impact

The Capital Project Budget (CPB) request funds to repair, replacement, and renewal needs specific to Nassau County Correctional Center. It is anticipated that this CPB will add efficiencies while also reducing operating costs. These needs represent a syst

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,000,000	\$1,000,000	\$0
052-2007	\$3,500,000	\$3,500,000	\$0
029-2014	\$513,356	\$513,356	\$0
34A-2017	\$600,000	\$600,000	\$0
97B-2017	\$1,500,000	\$1,500,000	\$0
97-2018	\$6,186,644	\$4,763,357	\$1,423,287
16-2019	\$5,000,000	\$0	\$5,000,000
51-2021	\$2,020,000	\$0	\$2,020,000
	\$20,320,000	\$11,876,713	\$8,443,287

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$19,300,000	\$19,300,000	\$0	\$0	\$34,403,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$10,870,000	\$4,750,000	\$5,750,000	\$22,370,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,768,530	\$7,531,470	\$0	\$1,000,000	\$10,870,000	\$4,750,000	\$5,750,000	\$22,370,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$41,670,000	\$41,670,000	\$0	\$0	\$7,267,000	\$41,670,000

51460 Sheriff's Vehicles

Project Description

This project will fund vehicle purchases for the Sheriff's Department.



PPU	3
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-2017	\$1,000,000	\$1,000,000	\$0
15-A-2019	\$1,000,000	\$1,000,000	\$0
51-2021	\$318,000	\$0	\$318,000
	\$2,318,000	\$2,000,000	\$318,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,518,000	\$4,518,000	\$0	\$0	\$5,318,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,159,234	\$2,358,766	\$0	\$2,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,750,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,268,000	\$11,268,000	\$0	\$0	\$5,950,000	\$11,268,000

51461 Jail Body Scanner

Project Description

This project is for the purchase of four body scanners for use at the Nassau County Correctional Center.



PPU	5
Legislative District	County Wide

Operating Budget Impact

There will be new maintenance costs associated with this new equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$200,000	\$300,000
	\$500,000	\$200,000	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$800,000

52028 Hazmat Vehicle Purchase

Project Description

This capital project will replace five hazardous material emergency response vehicles and their necessary equipment over the span of this project. The new vehicles will be equipped with updated technology, allowing responders to have additional means at their disposal to improve first responder safety and public safety.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will decrease operating expenses due to reduced maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$700,000	\$700,000	\$0
16-2019	\$700,000	\$0	\$700,000
	\$1,400,000	\$700,000	\$700,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$400,000	\$850,000	\$600,000	\$150,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$544,000	\$856,000	\$0	\$400,000	\$850,000	\$600,000	\$150,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,400,000	\$3,400,000	\$0	\$0	\$1,800,000	\$3,400,000

52029 Fire Marshal Fleet Replacement

Project Description

This project will fund replacement vehicles for the aging Fire Marshal's vehicle fleet.



PPU	3
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2017	\$1,200,000	\$1,200,000	\$0
51-2021	\$162,000	\$0	\$162,000
	\$1,362,000	\$1,200,000	\$162,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,562,000	\$1,562,000	\$0	\$0	\$1,962,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,342,835	\$219,165	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,562,000	\$3,562,000	\$0	\$0	\$1,600,000	\$3,562,000

52031 Fire Comm Radio Project

Project Description

The replacement of these units is necessary to allow us to continue to provide emergency communications to our first responders in the field and to protect the citizens of Nassau County. It is vital that this replacement plan continue with the purchase of transmitters and repeaters which have reached their life expectancy and no longer meets Federal Communications Commission specifications. When one of these transmitters or repeaters fail, we must rely upon a unit which is located further from the area we must serve. This provides a degraded radio signal which means some message may not get through. Replacement of these units at this time is critical to continued safe operations.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$200,000	\$200,000	\$0
PPU115-2016	\$100,000	\$100,000	\$0
51-2021	\$200,000	\$0	\$200,000
	\$500,000	\$300,000	\$200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$1,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$299,947	\$200,053	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$1,250,000

52032 Fire Comm Computer Aided Dispatch

Project Description

This project will permit Fire Communications to dispatch Fire Marshal units through vehicle mounted Mobile Display Terminals. This would allow for swifter response to fire and hazardous materials emergencies. The benefits of Mobile Terminals have been proven through their use by the NCPD. This will allow for the Fire Marshal's Office to modernize to this level.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget. An annual maintenance contract would be necessary to maintain this computer equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU116-2016	\$1,200,000	\$1,046,863	\$153,137
51-2021	\$399,000	\$0	\$399,000
	\$1,599,000	\$1,046,863	\$552,137

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,599,000	\$1,599,000	\$0	\$0	\$1,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,001,931	\$597,069	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,599,000	\$1,599,000	\$0	\$0	\$0	\$1,650,000

53001 First Responder Personal Protection Equipment

Project Description

This project will provide first responders with personal protection equipment. This may include, but not be limited to, carbon monoxide detectors.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$66,000	\$15,000	\$15,000	\$15,000	\$111,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$388,406	\$111,594	\$0	\$66,000	\$15,000	\$15,000	\$15,000	\$111,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$611,000	\$611,000	\$0	\$0	\$111,000	\$611,000

54001 District Attorney Information Technology Infrastructure

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$785,000	\$785,000	\$695,000	\$695,000	\$2,960,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$785,000	\$785,000	\$695,000	\$695,000	\$2,960,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,960,000	\$4,960,000	\$0	\$0	\$2,960,000	\$4,960,000

54002 Office of the District Attorney Office Improvements

Project Description

This project request is to enable the District Attorney's Office to renovate office space and bathrooms and improve workplace safety and efficiency in various District Attorney's Office spaces including the Financial Crimes Bureau, Investigations Bureau, DA Squad, Grand Jury Room, the basement lobby located at 272 Old Country Rd., and the main hallway on the second floor of 262 Old Country Rd.



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued					
	\$0	\$0	\$0					
<u>PRIOR YEAR APPROVED FUNDING</u>								
Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization				
\$600,000	\$600,000	\$0	\$0	\$1,875,000				
<u>PROPOSED PLAN FUNDING SOURCE</u>								
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$600,000	\$487,500	\$487,500	\$375,000	\$1,950,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$600,000	\$0	\$600,000	\$487,500	\$487,500	\$375,000	\$1,950,000
Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization			
\$2,550,000	\$2,550,000	\$0	\$0	\$675,000	\$2,550,000			

55001 Probation Department Equipment

Project Description

Probation Department Equipment increase safety, security, and effectiveness of Probation Officers. This is an initial purchase of tasers and replacement of 20-year old Glock guns.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Minimum impact on operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-A 2020	\$275,000	\$73,027	\$201,973
	\$275,000	\$73,027	\$201,973

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,382	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$275,000	\$275,000	\$0	\$0	\$0	\$275,000

72490 Fire Service Academy, Various Improvements

Project Description

This project is for continued improvements at the Fire Service Academy. Identified improvements are contemplated for Burn Buildings Z, L and K.

PPU	20
Legislative District	County Wide



Operating Budget Impact

This project will increase operating expenditures as these buildings will need to be maintained.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
394-1990	\$2,000,000	\$2,000,000	\$0
171-1997	\$6,000,000	\$6,000,000	\$0
254-1998	\$1,200,000	\$1,200,000	\$0
36A-2006	\$300,000	\$300,000	\$0
52-2007	\$1,250,000	\$1,250,000	\$0
17Q-2010	\$1,000,000	\$1,000,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
117-2011	\$1,000,000	\$1,000,000	\$0
197C-2013	\$966,758	\$540,202	\$426,556
51-2021	\$533,340	\$0	\$533,340
	\$17,250,000	\$16,290,104	\$959,896

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,250,098	\$17,250,000	\$0	\$98	\$18,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,068,994	\$1,181,104	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,250,098	\$17,250,000	\$0	\$98	\$0	\$18,750,000

72494 Fire Service Academy Master Plan

Project Description

This project will study and address the infrastructure needs of the Nassau County Fire Service Academy.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project is a study and will not impact the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$5,000,000	\$5,000,000	\$0	\$10,100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,000	(\$44,000)	\$0	\$100,000	\$5,000,000	\$5,000,000	\$0	\$10,100,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,200,000	\$10,200,000	\$0	\$0	\$9,700,000	\$10,200,000

98130 Countywide Radio System

Project Description

This project is for improvements to the Countywide Radio System. This system is used by various County agencies, as well as local fire departments and other first responders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenses as the new sites will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
303-1989	\$6,000,000	\$6,000,000	\$0
214-1991	\$6,900,000	\$6,900,000	\$0
475-1995	\$3,875,000	\$3,875,000	\$0
012-2004	\$560,000	\$560,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
188-2013	\$11,215,000	\$7,642,007	\$3,572,993
	\$29,550,000	\$25,977,007	\$3,572,993

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$21,372,035	\$21,372,035	\$0	\$0	\$29,617,035

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,910,602	\$1,910,602	\$0	\$0	\$3,821,204
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,193,239	(\$3,821,204)	\$0	\$1,910,602	\$1,910,602	\$0	\$0	\$3,821,204

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$25,193,239	\$25,193,239	\$0	\$0	\$0	\$29,617,035

Roads

Nassau County owns and maintains approximately 1,600 lane miles of roadway. Roads are programmed for continuous condition evaluation and assessment for annual resurfacing projects on a priority basis.

The 2022 & 2023 Capital Budgets and 2022 – 2025 & 2023 – 2026 Capital Improvement Plans include 48 projects that will address Nassau’s roadways and road infrastructure needs, creating jobs, addressing safety, mobility and accessibility, streetscapes and beautification and improving the quality of life for our residents. For 2022, budget for Roads projects will spend down the carryforward and the 2023 budget for Roads will exceed \$51.9 million. For the 2023-2026 Capital Improvement Plan, the total value will be over \$295.4 million. Highlights include roadway drainage improvements, intersection upgrades and improvements, roadway resurfacing on various roads countywide, streetscape projects countywide, pedestrian and bicycle amenities, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization			
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
Roads	549,837,334	400,725,688	149,111,646	0	0	0	0	51,319,800	99,445,700	74,781,500	225,547,000	717,786,222	114,563,000	832,349,222
60045	Park Street Drainage Improvements, Atlantic Beach	16,277,750	1,816,572	14,461,178	0	0	0	0	7,385,000	2,230,000	9,615,000	16,277,750	9,615,000	25,892,750
60052	Lido Beach Drainage	2,290,774	1,908,933	381,841	0	0	0	0	0	0	0	2,290,774	0	2,290,774
61025	Ocean Ave at Merrick Road, Lynbrook	7,235,352	7,421,262	-185,910	0	0	0	0	0	0	0	8,735,352	0	8,735,352
61082	Brookside Avenue Improvements, Roosevelt	9,984,210	764,443	9,219,767	0	0	0	0	0	0	0	10,984,210	0	10,984,210
61091	Grand Avenue, Baldwin	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	6,972,000	0	6,972,000
61101	Uniondale Avenue/Front Street Improvements	3,500,000	2,106,329	1,393,671	0	0	0	0	1,200,000	0	1,200,000	3,750,000	950,000	4,700,000
61103	Austin Blvd Road Improvement, Island Park	13,541,500	18,294,028	-4,752,528	0	0	0	1,250,000	0	0	1,250,000	23,141,500	0	23,141,500
61111	Wantagh Avenue, Wantagh Road Improvements	1,000,000	13,188	986,812	0	0	0	0	11,250,000	0	11,250,000	2,500,000	9,750,000	12,250,000
61112	Jerusalem Avenue, North Merrick Road Improvements	1,700,000	0	1,700,000	0	0	0	0	0	0	0	3,400,000	0	3,400,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	0	1,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61125	Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	4,237,485	462,515	0	0	0	0	0	0	0	6,100,000	0	6,100,000
61126	Merrick Road, Bellmore Road Improvements	3,500,000	655,904	2,844,096	0	0	0	1,500,000	6,500,000	4,000,000	12,000,000	8,500,000	7,000,000	15,500,000
61127	Westbury Avenue, Westbury Road Improvements	750,000	226,334	523,666	0	0	0	1,500,000	2,500,000	0	4,000,000	8,000,000	0	8,000,000
61128	Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	2,625,000	0	2,625,000
61129	Island Park Streetscape	2,095,067	1,714,086	380,981	0	0	0	0	0	0	0	2,095,067	0	2,095,067
61130	Babylon Turnpike, Roosevelt Streetscape	500,000	0	500,000	0	0	0	0	3,872,400	5,808,600	9,681,000	2,000,000	8,181,000	10,181,000
61131	Nassau Road, Roosevelt Streetscape	500,000	0	500,000	0	0	0	0	2,377,200	3,565,800	5,943,000	2,000,000	4,443,000	6,443,000
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	3,000,000	0	0	0	0	0	1,500,000	0	1,500,000	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	0	0	0	0	2,000,000	0	2,000,000	6,000,000	0	6,000,000
61134	Woodfield Road, Lakeview - Streetscape and Traffic Improvements	100,000	0	100,000	0	0	0	1,226,400	1,839,600	3,066,000	6,132,000	1,000,000	5,232,000	6,232,000
61135	Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming	400,000	0	400,000	0	0	0	0	0	2,125,000	2,125,000	2,000,000	525,000	2,525,000
61137	Shore Road, Port Washington Streetscape	400,000	15,000	385,000	0	0	0	0	50,000	1,000,000	1,050,000	2,000,000	0	2,000,000

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

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

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
	FY 2021 Carry Forward			FY 2022 New Budget			Capital Plan				Capital Authorization				
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	200,000	187,270	12,730	0	0	0	0	150,000	712,500	862,500	1,725,000	2,188,000	0	2,188,000
61139	Long Beach Road Improvements - Phase II	2,920,000	300,000	2,620,000	0	0	0	0	2,620,000	3,900,000	0	6,520,000	7,797,000	1,643,000	9,440,000
61141	Rockaway Avenue, Garden City, Road Reconfiguration	75,000	0	75,000	0	0	0	0	76,000	0	0	76,000	1,120,000	0	1,120,000
61142	Washington Avenue, Plainview Improvements	75,000	0	75,000	0	0	0	0	75,000	150,000	2,700,000	2,925,000	1,750,000	1,250,000	3,000,000
61143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	0	4,589,000	22,100,000	26,689,000	6,250,000	22,766,000	29,016,000
61145	Wantagh Avenue Concrete Panel Restoration	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
61146	Main Street, Farmingdale Streetscape	75,000	0	75,000	0	0	0	0	76,000	0	76,000	76,000	1,200,000	0	1,200,000
61147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	0	0	76,000	0	76,000	76,000	750,000	0	750,000
61148	Lincoln and Atlantic Avenue, Oceanside Improvement	75,000	0	75,000	0	0	0	0	76,000	0	76,000	76,000	1,700,000	0	1,700,000
61149	Bellmore Avenue Rehabilitation	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150	Washington Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	0	1,306,200	1,959,300	3,265,500	3,000,000	565,500	3,565,500	3,565,500
61151	Franklin Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	0	2,272,200	3,408,300	5,680,500	3,000,000	2,980,500	5,980,500	5,980,500
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	150,000	0	150,000	0	0	0	1,024,800	1,537,200	2,562,000	5,124,000	150,000	5,124,000	5,274,000	5,274,000
61153	East Rockaway Streetscape	0	0	0	0	0	0	0	150,000	0	150,000	150,000	150,000	0	150,000
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	0	150,000	0	150,000	150,000	150,000	0	150,000
61155	Merrick Road, Wantagh Streetscape Ph II	0	0	0	0	0	0	660,000	2,640,000	0	3,300,000	150,000	3,150,000	3,300,000	3,300,000
61156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	0	150,000	0	150,000	150,000	150,000	0	150,000
61157	Clinton Road Rehabilitation	100,000	0	100,000	0	0	0	0	300,000	0	300,000	400,000	400,000	0	400,000
61158	North Jerusalem Avenue, East Meadow Improvement	0	0	0	0	0	0	300,000	1,200,000	0	1,500,000	0	1,500,000	1,500,000	1,500,000
61159	Merrick Avenue, East Meadow Improvements	0	0	0	0	0	0	4,737,600	7,106,400	11,844,000	23,688,000	0	23,688,000	23,688,000	23,688,000
61570	Remove and Replace Curbs and Sidewalks	6,990,112	4,390,436	2,599,676	0	0	0	0	400,000	400,000	400,000	1,200,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	452,000,569	347,322,117	104,678,452	0	0	0	0	32,000,000	26,780,000	7,150,000	65,930,000	532,009,569	0	532,009,569
62801	Round Swamp Road at Quaker Meeting House Roundabout	0	0	0	0	0	0	0	3,500,000	5,700,000	0	9,200,000	3,000,000	6,200,000	9,200,000

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

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

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
549,837,334	442,183,315	107,654,019	41,969,800	0	10,000,000	51,969,800	101,358,700	78,026,000	64,052,600	295,407,100	717,786,222	179,248,100	897,034,322	
60045	Park Street Drainage Improvements, Atlantic Beach	16,277,750	13,315,156	2,962,594	0	0	0	7,385,000	2,230,000	0	9,615,000	16,277,750	9,615,000	25,892,750
60052	Lido Beach Drainage	2,290,774	1,913,415	377,359	0	0	0	0	0	0	0	2,290,774	0	2,290,774
60062	East Shore Road Drainage Improvements	0	0	0	300,000	0	300,000	0	0	0	300,000	0	300,000	300,000
60063	Underhill Boulevard, Syosset Drainage Improvements	0	0	0	100,000	0	100,000	0	0	0	100,000	0	100,000	100,000
61025	Ocean Ave at Merrick Road, Lynbrook	7,235,352	6,120,853	1,114,499	0	0	0	0	0	0	8,735,352	0	8,735,352	8,735,352
61082	Brookside Avenue Improvements, Roosevelt	9,984,210	764,442	9,219,768	0	0	0	0	0	0	10,984,210	0	10,984,210	10,984,210
61091	Grand Avenue, Baldwin	3,500,000	352,301	3,147,699	0	0	0	0	0	0	6,972,000	0	6,972,000	6,972,000
61092	Grand Avenue, Baldwin Phase II	0	0	0	250,000	0	250,000	1,913,000	3,244,500	5,407,500	10,815,000	0	10,815,000	10,815,000
61101	Uniondale Avenue/Front Street Improvements	3,500,000	2,106,329	1,393,671	0	0	0	1,200,000	0	0	1,200,000	3,750,000	950,000	4,700,000
61103	Austin Blvd Road Improvement, Island Park	13,541,500	18,160,387	-4,618,887	1,250,000	0	1,250,000	0	0	0	1,250,000	23,141,500	0	23,141,500
61111	Wantagh Avenue, Wantagh Road Improvements	1,000,000	13,188	986,812	0	0	0	11,250,000	0	0	11,250,000	2,500,000	9,750,000	12,250,000
61112	Jerusalem Avenue, North Merrick Road Improvements	1,700,000	0	1,700,000	0	0	0	0	0	0	3,400,000	0	3,400,000	3,400,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	0	1,000,000	0	0	0	0	0	0	2,000,000	0	2,000,000	2,000,000
61125	Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	3,629,764	1,070,236	0	0	0	0	0	0	6,100,000	0	6,100,000	6,100,000
61126	Merrick Road, Bellmore Road Improvements	3,500,000	657,279	2,842,721	1,500,000	0	1,500,000	6,500,000	4,000,000	16,000,000	8,500,000	11,000,000	19,500,000	19,500,000
61127	Westbury Avenue, Westbury Road Improvements	750,000	226,334	523,666	1,500,000	0	1,500,000	2,500,000	0	0	4,000,000	8,000,000	0	8,000,000
61128	Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	2,625,000	0	2,625,000	2,625,000
61129	Island Park Streetscape	2,095,067	1,714,086	380,981	0	0	0	0	0	0	2,095,067	0	2,095,067	2,095,067
61130	Babylon Turnpike, Roosevelt Streetscape	500,000	0	500,000	0	0	0	3,872,400	5,808,600	9,681,000	19,362,000	17,862,000	19,862,000	19,862,000
61131	Nassau Road, Roosevelt Streetscape	500,000	0	500,000	0	0	0	2,377,200	3,565,800	5,943,000	11,886,000	10,386,000	12,386,000	12,386,000
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	3,000,000	0	0	0	0	1,500,000	0	0	1,500,000	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	0	0	0	2,000,000	0	0	2,000,000	6,000,000	0	6,000,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
	FY 2022 Carry Forward			FY 2023 New Budget				Capital Plan				Capital Authorization			
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
611134	Woodfield Road, Lakeview - Streetscape and Traffic Improvements	100,000	0	100,000	1,226,400	0	0	1,226,400	1,839,600	3,066,000	0	6,132,000	1,000,000	5,232,000	6,232,000
611135	Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming	400,000	0	400,000	0	0	0	0	0	2,125,000	9,900,000	12,025,000	2,000,000	10,425,000	12,425,000
611137	Shore Road, Port Washington Streetscape	400,000	22,500	377,500	0	0	0	0	50,000	1,000,000	0	1,050,000	2,000,000	0	2,000,000
611138	Shore Road, Glen Cove - Streetscape and Traffic Calming	200,000	187,270	12,730	150,000	0	0	150,000	712,500	862,500	0	1,725,000	2,188,000	0	2,188,000
611139	Long Beach Road Improvements - Phase II	2,920,000	300,000	2,620,000	2,620,000	0	0	2,620,000	3,900,000	0	0	6,520,000	7,797,000	1,643,000	9,440,000
611141	Rockaway Avenue, Garden City, Road Reconfiguration	75,000	149,645	-74,645	76,000	0	0	76,000	0	0	0	76,000	1,120,000	0	1,120,000
611142	Washington Avenue, Plainview Improvements	75,000	0	75,000	75,000	0	0	75,000	150,000	2,700,000	0	2,925,000	1,750,000	1,250,000	3,000,000
611143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	4,589,000	22,100,000	13,000,000	39,689,000	6,250,000	35,766,000	42,016,000
611145	Wantagh Avenue Concrete Panel Restoration	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
611146	Main Street, Farmingdale Streetscape	75,000	0	75,000	0	0	0	0	76,000	0	0	76,000	1,200,000	0	1,200,000
611147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	0	0	76,000	0	0	76,000	750,000	0	750,000
611148	Lincoln and Atlantic Avenue, Oceanside Improvement	75,000	0	75,000	0	0	0	0	76,000	0	0	76,000	1,700,000	0	1,700,000
611149	Belmore Avenue Rehabilitation	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
611150	Washington Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	0	1,306,200	1,959,300	3,265,600	6,531,100	3,000,000	3,831,100	6,831,100
611151	Franklin Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	0	2,272,200	3,408,300	5,680,500	11,361,000	3,000,000	8,661,000	11,661,000
611152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	150,000	0	150,000	1,024,800	0	0	1,024,800	1,537,200	2,562,000	0	5,124,000	150,000	5,124,000	5,274,000
611153	East Rockaway Streetscape	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
611154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
611155	Merrick Road, Wantagh Streetscape Ph II	0	0	0	660,000	0	0	660,000	2,640,000	0	0	3,300,000	150,000	3,150,000	3,300,000
611156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	0	150,000	0	2,000,000	2,150,000	150,000	2,000,000	2,150,000
611157	Clinton Road Rehabilitation	100,000	100,000	0	300,000	0	0	300,000	0	0	0	300,000	400,000	0	400,000
611158	North Jerusalem Avenue, East Meadow Improvement	0	0	0	300,000	0	0	300,000	1,200,000	0	0	1,500,000	0	1,500,000	1,500,000
611159	Merrick Avenue, East Meadow Improvements	0	0	0	4,737,600	0	0	4,737,600	7,106,400	11,844,000	0	23,688,000	0	23,688,000	23,688,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

		Proposed													
		FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization	
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
61570	Remove and Replace Curbs and Sidewalks	6,990,112	4,605,608	2,384,504	400,000	0	0	400,000	400,000	400,000	250,000	1,450,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	452,000,569	378,844,758	73,155,811	22,000,000	0	10,000,000	32,000,000	26,780,000	7,150,000	4,925,000	70,855,000	532,009,569	0	532,009,569
62801	Round Swamp Road at Quaker Meeting House Roundabout	0	0	0	3,500,000	0	0	3,500,000	5,700,000	0	0	9,200,000	3,000,000	6,200,000	9,200,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

60045 Park Street Drainage Improvements, Atlantic Beach

Project Description

This project is located in a low lying tidal area on a barrier beach. Current drainage is insufficient and local roads and properties experience flooding which is compounded during storm events. The area being investigated for this project runs from Albany St. to Clayton Ave. At this point alternative solutions are being evaluated and could result in some type of combination of them.



PPU	30
Legislative District	4

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$100,000	\$100,000	\$0
52-2007	\$200,000	\$200,000	\$0
012-2009	\$750,000	\$750,000	\$0
081-2011	\$1,125,000	\$490,202	\$0
15-B-2019	\$2,000,000	\$0	\$2,000,000
31-2021	\$4,325,000	\$0	\$4,325,000
	\$8,500,000	\$1,540,202	\$6,325,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$16,277,750	\$9,625,000	\$0	\$6,652,750	\$16,277,750

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$7,385,000	\$2,230,000	\$0	\$9,615,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,315,156	\$2,962,594	\$0	\$0	\$7,385,000	\$2,230,000	\$0	\$9,615,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$25,892,750	\$19,240,000	\$0	\$6,652,750	\$9,615,000	\$25,892,750

60052 Lido Beach Drainage

Project Description

Drainage system pipe improvements to mitigate flooding in Lido Beach, Point Lookout and surrounding areas. Replacement of drainage between Greenway Rd. and Regent Dr. on Lido Blvd. Installation of check valves, removal and replacement of curb inlets, improved access to the County drainage easement of Regent Dr.



PPU	30
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Legislative District	4
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Operating Budget Impact

This project will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-2018	\$100,000	\$100,000	\$0
31-2021	\$226,749	\$220,000	\$6,749
	\$326,749	\$320,000	\$6,749

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,290,774	\$326,749	\$0	\$1,964,025	\$2,290,774

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,913,415	\$377,359	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,290,774	\$326,749	\$0	\$1,964,025	\$0	\$2,290,774

61025 Ocean Ave at Merrick Road, Lynbrook

Project Description

It is proposed to improve traffic conditions at two intersections on Ocean Ave., Lynbrook, by localized widening. At both Merrick Road and Sunrise Highway the southerly approach is to be widened on the east side to allow the installation of a northbound left turn lane. Existing alignment and roadway widths preclude this improvement without widening. This proposal will improve traffic flow and reduce congestion.



PPU	15
Legislative District	6

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
149-1988	\$400,000	\$400,000	\$0
043-1995	\$225,002	\$225,002	\$0
058-2008	\$1,710,350	\$1,710,350	\$0
16-2019	\$500,000	\$500,000	\$0
	\$2,835,352	\$2,835,352	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,235,352	\$2,335,352	\$0	\$4,900,000	\$8,735,352

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,120,853	\$1,114,499	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,235,352	\$2,335,352	\$0	\$4,900,000	\$0	\$8,735,352

61082 Brookside Avenue Improvements, Roosevelt

Project Description

This project will improve Brookside Avenue through Roosevelt (connecting Freeport and Uniondale) by replacing deteriorated pavement, installing additional drainage where needed, and adding left turn lanes to improve safety at the intersections of Cramer Court, and Centennial Avenue. New curb will be constructed to improve drainage and to provide a consistent road width, also increasing safety. Acquisition of property will be minimal or none, although temporary working easements are expected. The request is for design and construction costs.



PPU	15
Legislative District	1

Operating Budget Impact

Operating expenses will be lessened as the new surface will require less maintenance than the current one.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
195-2001	\$750,000	\$687,471	\$0
19E-2010	\$3,042,210	\$0	\$0
	\$3,792,210	\$687,471	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,984,210	\$6,792,210	\$0	\$3,192,000	\$10,984,210

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$764,442	\$9,219,768	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,984,210	\$6,792,210	\$0	\$3,192,000	\$0	\$10,984,210

61091 Grand Avenue, Baldwin

Project Description

This project is for the reconstruction of Grand Avenue in Baldwin. The project will run from Grand Avenue to Merrick Road which is approximately 4,400' in length and 36' wide. The existing road pavement is in poor condition and drainage is old or insufficient with ponding at corners. The work will improve the profile, while maintaining the existing road width. Reducing the height of the existing travel lanes will be accomplished by the removal of the existing concrete panels with asphalt overlays and installation of new curbs, sidewalks and additional drainage structures.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have no impact on operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$6,972,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$352,301	\$3,147,699	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$6,972,000

61101 Uniondale Avenue/Front Street Improvements

Project Description

This project will fund various improvements to the area of Union Avenue and Front Street.



PPU	20
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$250,000	\$250,000	\$0
16J-2010	\$1,250,000	\$1,250,000	\$0
174 D 2017	\$2,000,000	\$250,000	\$1,750,000
	\$3,500,000	\$1,750,000	\$1,750,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,106,329	\$1,393,671	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,700,000	\$4,700,000	\$0	\$0	\$950,000	\$4,700,000

61103 Austin Blvd Road Improvement, Island Park

Project Description

Reconstruct the 1.4 mile stretch of Austin Blvd. to improve pedestrian and vehicle safety, drainage, and increased storm resiliency in an effort to create a safer and more sustainable corridor. Roadway improvements include a southbound lane diet, reconfigured lane widths, raised and painted center medians, increased parking lane widths, new traffic signals with protected left turn phases at select intersections. Intelligent transportation systems including cameras, driver feedback signs for speed awareness. Pedestrian improvements will include curb bulb outs, improved crosswalks and count down timers at all signalized intersections. Construction of a separate drainage outfall for Long Beach Rd. runoff and drainage improvements at the reconfigured intersection at Austin Blvd./Vanderbilt Ave./Broadway



PPU	15
Legislative District	4

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$500,000	\$500,000	\$0
171-2014	\$200,000	\$200,000	\$0
PPU158H-2016	\$750,000	\$749,999	\$1
99-2018	\$2,750,000	\$2,750,000	\$0
117A-2019	\$7,400,000	\$5,204,419	\$2,195,581
15-B-2019	\$4,000,000	\$4,000,000	\$0
	\$15,600,000	\$13,404,418	\$2,195,582

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$13,541,500	\$6,200,000	\$0	\$7,341,500	\$23,141,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,160,387	(\$4,618,887)	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,791,500	\$7,450,000	\$0	\$7,341,500	\$0	\$23,141,500

61111 Wantagh Avenue, Wantagh Road Improvements

Project Description

This project will fund sidewalk repair work on Wantagh Avenue between Sunrise Highway and Merrick Avenue.



PPU	15
Legislative District	15

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16P-2010	\$500,000	\$500,000	\$0
116-2018	\$1,500,000	\$100,000	\$1,400,000
	\$2,000,000	\$600,000	\$1,400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$2,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$11,250,000	\$0	\$0	\$11,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,188	\$986,812	\$0	\$0	\$11,250,000	\$0	\$0	\$11,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,250,000	\$12,250,000	\$0	\$0	\$9,750,000	\$12,250,000

61112 Jerusalem Avenue, North Merrick Road Improvements

Project Description

This project will fund safety improvements along Jerusalem Avenue, North Merrick.



PPU	15
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
62-2017	\$1,700,000	\$170,000	\$1,530,000
	\$1,700,000	\$170,000	\$1,530,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,700,000	\$1,700,000	\$0	\$0	\$3,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$3,400,000

61124 Main Street, East Rockaway Road Improvements

Project Description

This project will fund safety improvements along Main Street, East Rockaway.



PPU	15
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Legislative District	7
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Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
61-2017	\$1,000,000	\$100,000	\$900,000
	\$1,000,000	\$100,000	\$900,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000

61125 Manorhaven Boulevard, Manorhaven Road Improvements

Project Description

This project will fund safety improvements along Main Street in Manorhaven. Resurfacing of Manorhaven Blvd. from Shore Rd. to Kirkwood Rd. to extend its' service life and provide smooth ridership and comfort to motorists. Installation of benches, trash receptacles, bus shelters, drainage structures, trees, curbs, sidewalks, ADA compliant pedestrian ramps, driveway aprons, pavement markings, a new traffic signal, traffic loops; Resurfacing and drainage improvements to the Village of Manorhaven Municipal Parking Lot.



PPU	15
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174 G 2017	\$3,000,000	\$3,000,000	\$0
31-2021	\$1,100,000	\$300,000	\$800,000
	\$4,100,000	\$3,300,000	\$800,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,700,000	\$4,100,000	\$0	\$600,000	\$6,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,629,764	\$1,070,236	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,700,000	\$4,100,000	\$0	\$600,000	\$0	\$6,100,000

61126 Merrick Road, Bellmore Road Improvements

Project Description

This project will fund safety improvements along Merrick Road in Bellmore.



PPU	20
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
60-2017	\$1,000,000	\$1,000,000	\$0
100-2018	\$2,500,000	\$137,494	\$2,362,506
	\$3,500,000	\$1,137,494	\$2,362,506

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$6,500,000	\$4,000,000	\$4,000,000	\$16,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$657,279	\$2,842,721	\$0	\$1,500,000	\$6,500,000	\$4,000,000	\$4,000,000	\$16,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$19,500,000	\$19,500,000	\$0	\$0	\$11,000,000	\$19,500,000

61127 Westbury Avenue, Westbury Road Improvements

Project Description

This project will fund safety improvements along Westbury Avenue in Westbury, between Jamaica Boulevard and Carle Road. This project may include Roadway widening, pavement improvements and drainage improvements.



PPU	20
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
59-2017	\$750,000	\$494,043	\$255,957
	\$750,000	\$494,043	\$255,957

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$750,000	\$750,000	\$0	\$0	\$8,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$2,500,000	\$0	\$0	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$226,334	\$523,666	\$0	\$1,500,000	\$2,500,000	\$0	\$0	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,750,000	\$4,750,000	\$0	\$0	\$0	\$8,000,000

61128 Kissam Lane and Glen Cove Avenue

Project Description

This project will fund safety improvements at Kissam Lane and Glen Cove Avenue.



PPU	15
Legislative District	11

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,625,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$2,625,000

61129 Island Park Streetscape

Project Description

This project will improve the aesthetics of streets in Island Park, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	4

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$795,067	\$795,067	\$0
	\$795,067	\$795,067	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,095,067	\$795,067	\$0	\$1,300,000	\$2,095,067

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,714,086	\$380,981	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,095,067	\$795,067	\$0	\$1,300,000	\$0	\$2,095,067

61130 Babylon Turnpike, Roosevelt Streetscape

Project Description

This project will improve the aesthetics of Babylon Turnpike in Roosevelt, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2018	\$500,000	\$50,000	\$450,000
	\$500,000	\$50,000	\$450,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$3,872,400	\$5,808,600	\$9,681,000	\$19,362,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$3,872,400	\$5,808,600	\$9,681,000	\$19,362,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$19,862,000	\$19,862,000	\$0	\$0	\$17,862,000	\$19,862,000

61131 Nassau Road, Roosevelt Streetscape

Project Description

This project will improve the aesthetics of Nassau Road in Roosevelt, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
115-2018	\$500,000	\$50,000	\$450,000
	\$500,000	\$50,000	\$450,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$2,377,200	\$3,565,800	\$5,943,000	\$11,886,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$2,377,200	\$3,565,800	\$5,943,000	\$11,886,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,386,000	\$12,386,000	\$0	\$0	\$10,386,000	\$12,386,000

61132 Union Avenue, Westbury - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Union Avenue, in Westbury, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
119-2018	\$300,000	\$300,000	\$0
15-B-2019	\$2,700,000	\$1,300,000	\$1,400,000
	\$3,000,000	\$1,600,000	\$1,400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$4,500,000

61133 Maple Avenue, Westbury - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Maple Avenue, in Westbury, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
101-2018	\$400,000	\$400,000	\$0
15-B-2019	\$3,600,000	\$1,600,000	\$2,000,000
	\$4,000,000	\$2,000,000	\$2,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000

61134 Woodfield Road, Lakeview - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Woodfield Road, in Lakeview, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
120-2018	\$100,000	\$40,000	\$60,000
	\$100,000	\$40,000	\$60,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,226,400	\$1,839,600	\$3,066,000	\$0	\$6,132,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$1,226,400	\$1,839,600	\$3,066,000	\$0	\$6,132,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,232,000	\$6,232,000	\$0	\$0	\$5,232,000	\$6,232,000

61135 Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming

Project Description

This project will improve the aesthetics of Prospect Avenue, in Sea Cliff, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
122-2018	\$400,000	\$40,000	\$360,000
	\$400,000	\$40,000	\$360,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$2,125,000	\$9,900,000	\$12,025,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$0	\$0	\$0	\$2,125,000	\$9,900,000	\$12,025,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,425,000	\$12,425,000	\$0	\$0	\$10,425,000	\$12,425,000

61137 Shore Road, Port Washington Streetscape

Project Description

This project will fund a possible IMA with the Village of Baxter Estates to provide: enhancements to an existing Village project to a portion of Shore Rd near Main St (approximate .5 miles) to include lighting, benches, signage, refuse/recycling, bus shelter, other site furnishings.



PPU	5
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
110-2018	\$400,000	\$40,000	\$360,000
	\$400,000	\$40,000	\$360,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$50,000	\$1,000,000	\$0	\$1,050,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,500	\$377,500	\$0	\$0	\$50,000	\$1,000,000	\$0	\$1,050,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$2,000,000

61138 Shore Road, Glen Cove - Streetscape and Traffic Calming

Project Description

This project will improve the aesthetics of streets in Glen Cove, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,188,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$150,000	\$712,500	\$862,500	\$0	\$1,725,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$187,270	\$12,730	\$0	\$150,000	\$712,500	\$862,500	\$0	\$1,725,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,925,000	\$1,925,000	\$0	\$0	\$0	\$2,188,000

61139 Long Beach Road Improvements - Phase II

Project Description

This project will make additional improvements to Long Beach Road.



PPU	15
Legislative District	5

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
112-2018	\$300,000	\$248,760	\$51,240
	\$300,000	\$248,760	\$51,240

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,920,000	\$2,920,000	\$0	\$0	\$7,797,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,620,000	\$3,900,000	\$0	\$0	\$6,520,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$2,620,000	\$0	\$2,620,000	\$3,900,000	\$0	\$0	\$6,520,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,440,000	\$9,440,000	\$0	\$0	\$1,643,000	\$9,440,000

61141 Rockaway Avenue, Garden City, Road Reconfiguration

Project Description

The roadway is in need of study and reconfiguration for safety reasons.



PPU	15
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,120,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$76,000	\$0	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,645	(\$74,645)	\$0	\$76,000	\$0	\$0	\$0	\$76,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$1,120,000

61142 Washington Avenue, Plainview Improvements

Project Description

This project will fund various improvements to the area of Washington Avenue, Plainview.



PPU	15
Legislative District	16

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$75,000	\$150,000	\$2,700,000	\$0	\$2,925,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$75,000	\$150,000	\$2,700,000	\$0	\$2,925,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$1,250,000	\$3,000,000

61143 West Broadway Improvements

Project Description

This project will fund safety and drainage improvements along West Broadway in Hewlett, Cedarhurst and Woodmere.



PPU	30
Legislative District	7

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,327,000	\$2,327,000	\$0	\$0	\$6,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$4,589,000	\$22,100,000	\$13,000,000	\$39,689,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,327,000	\$0	\$0	\$4,589,000	\$22,100,000	\$13,000,000	\$39,689,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$42,016,000	\$42,016,000	\$0	\$0	\$35,766,000	\$42,016,000

61145 Wantagh Avenue Concrete Panel Restoration

Project Description

This project will fund safety improvements along Wantagh Avenue in Wantagh and Levittown.



PPU	15
Legislative District	15

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$12,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$12,000,000

61146 Main Street, Farmingdale Streetscape

Project Description

Along with the resurfacing of Main Street on the county portion of roadway, a streetscape project to include: brick pavers, Victorian lighting, benches, tree plantings and curb replacement.



PPU	15
Legislative District	12, 17

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$76,000	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$76,000	\$0	\$0	\$76,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$1,200,000

61147 Nassau Boulevard Median Refurbishment

Project Description

This project will rehabilitate the median along Nassau Boulevard including curb and border replacement in Garden City Park from Merilon Avenue to Jericho Turnpike.



PPU	15
Legislative District	9

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$76,000	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$76,000	\$0	\$0	\$76,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$750,000

61148 Lincoln and Atlantic Avenue, Oceanside Improvements

Project Description

This project will provide for a reevaluation of both pedestrian and vehicle safety at the intersection, including but not limited to improvements in crosswalks, lighting, speed monitor installations and turn signals.



PPU	15
Legislative District	7

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$76,000	\$0	\$0	\$76,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$76,000	\$0	\$0	\$76,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$151,000	\$151,000	\$0	\$0	\$0	\$1,700,000

61149 Bellmore Avenue Rehabilitation

Project Description

Bellmore Avenue between Sunrise Highway and Merrick Road will be resurfaced. The project will also replace curbing and sidewalk as required.



PPU	15
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$2,000,000	\$1,750,000	\$250,000
	\$2,000,000	\$1,750,000	\$250,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$3,000,000

61150 Washington Avenue, Hempstead Streetscape

Project Description

This project will improve the aesthetics of Washington Avenue in Hempstead, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,306,200	\$1,959,300	\$3,265,600	\$6,531,100
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$1,306,200	\$1,959,300	\$3,265,600	\$6,531,100

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,831,100	\$6,831,100	\$0	\$0	\$3,831,100	\$6,831,100

61151 Franklin Avenue, Hempstead Streetscape

Project Description

This project will improve the aesthetics of Franklin Avenue in Hempstead, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$2,272,200	\$3,408,300	\$5,680,500	\$11,361,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$2,272,200	\$3,408,300	\$5,680,500	\$11,361,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,661,000	\$11,661,000	\$0	\$0	\$8,661,000	\$11,661,000

61152 Linden Blvd., Elmont Traffic Safety Improvements and Streetscape

Project Description

This project will fund a traffic and pedestrian safety study, while also including beautification of sidewalks, curbs, decorative lighting and other related improvements of Linden Boulevard in Elmont.



PPU	15
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,024,800	\$1,537,200	\$2,562,000	\$0	\$5,124,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$1,024,800	\$1,537,200	\$2,562,000	\$0	\$5,124,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,274,000	\$5,274,000	\$0	\$0	\$5,124,000	\$5,274,000

61153 East Rockaway Streetscape

Project Description

This project will improve the aesthetics of streets in East Rockaway, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$150,000	\$0	\$0	\$150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

61154 Stewart Avenue - Bethpage Streetscape

Project Description

This project will improve the aesthetics of Stewart Avenue in Bethpage, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	17

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$150,000	\$0	\$0	\$150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

61155 Merrick Road, Wantagh Streetscape Ph II

Project Description

This project will continue to improve the aesthetics of Merrick Road in Wantagh, potentially adding stamped concrete, decorative street lights, and benches.



PPU 15

Legislative District 19

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$660,000	\$2,640,000	\$0	\$0	\$3,300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$660,000	\$2,640,000	\$0	\$0	\$3,300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,300,000	\$3,300,000	\$0	\$0	\$3,150,000	\$3,300,000

61156 Merrick Road, Merrick Streetscape Ph II

Project Description

This project will continue to improve the aesthetics of Merrick Road in Merrick, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	19

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$150,000	\$0	\$2,000,000	\$2,150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$150,000	\$0	\$2,000,000	\$2,150,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,150,000	\$2,150,000	\$0	\$0	\$2,000,000	\$2,150,000

61157 Clinton Road Rehabilitation

Project Description

Rehabilitation of Clinton Road in Garden City to improve the safety of the road surface. Limits are from James Street to Meadow Street.



PPU	15
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$0	\$0	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$400,000	\$400,000	\$0	\$0	\$0	\$400,000

61570 Remove and Replace Curbs and Sidewalks

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public. This project will include removal and replacement of concrete curbs and sidewalks uplifted by overgrown tree roots which will reduce maintenance costs and tripping hazards. The program objective is to resurface County roadways with curb and sidewalk replacement for the next four years.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project is not anticipated to significantly affect the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
58-2008	\$4,500,000	\$4,500,000	\$0
171-2009	\$500,000	\$500,000	\$0
51-2021	\$500,000	\$0	\$500,000
	\$5,500,000	\$5,000,000	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,990,112	\$6,500,000	\$0	\$490,112	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$400,000	\$400,000	\$400,000	\$250,000	\$1,450,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,605,608	\$2,384,504	\$0	\$400,000	\$400,000	\$400,000	\$250,000	\$1,450,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,440,112	\$7,950,000	\$0	\$490,112	\$0	\$11,000,000

61587 Resurfacing Various County Roads

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16U-2010	\$8,200,000	\$8,200,000	\$0
081-2011	\$1,300,000	\$1,300,000	\$0
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$23,500,000	\$23,500,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
31A-2015	\$28,000,000	\$28,000,000	\$0
175-2016	\$26,000,000	\$26,000,000	\$0
15-A-2019	\$45,000,000	\$45,000,000	\$0
31-2021	\$32,500,000	\$6,325,158	\$26,174,842
51-2021	\$22,500,000	\$5,999,998	\$16,500,002
	\$262,850,000	\$220,175,157	\$42,674,843

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$452,000,569	\$292,850,000	\$0	\$159,150,569	\$532,009,569

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$22,000,000	\$22,780,000	\$3,150,000	\$925,000	\$48,855,000
Non-County			\$0	\$10,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$22,000,000
TOTAL	\$378,844,758	\$73,155,811	\$0	\$32,000,000	\$26,780,000	\$7,150,000	\$4,925,000	\$70,855,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$522,855,569	\$341,705,000	\$0	\$181,150,569	\$0	\$532,009,569

62801 Round Swamp Road at Quaker Meeting House Road Roundabout

Project Description

This Capital project will construct a roundabout at the intersection of Round Swamp Rd and Quaker Meeting House Rd to replace the existing intersection configuration with a safer alternative.



PPU	20
Legislative District	17

Operating Budget Impact

This project has no impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

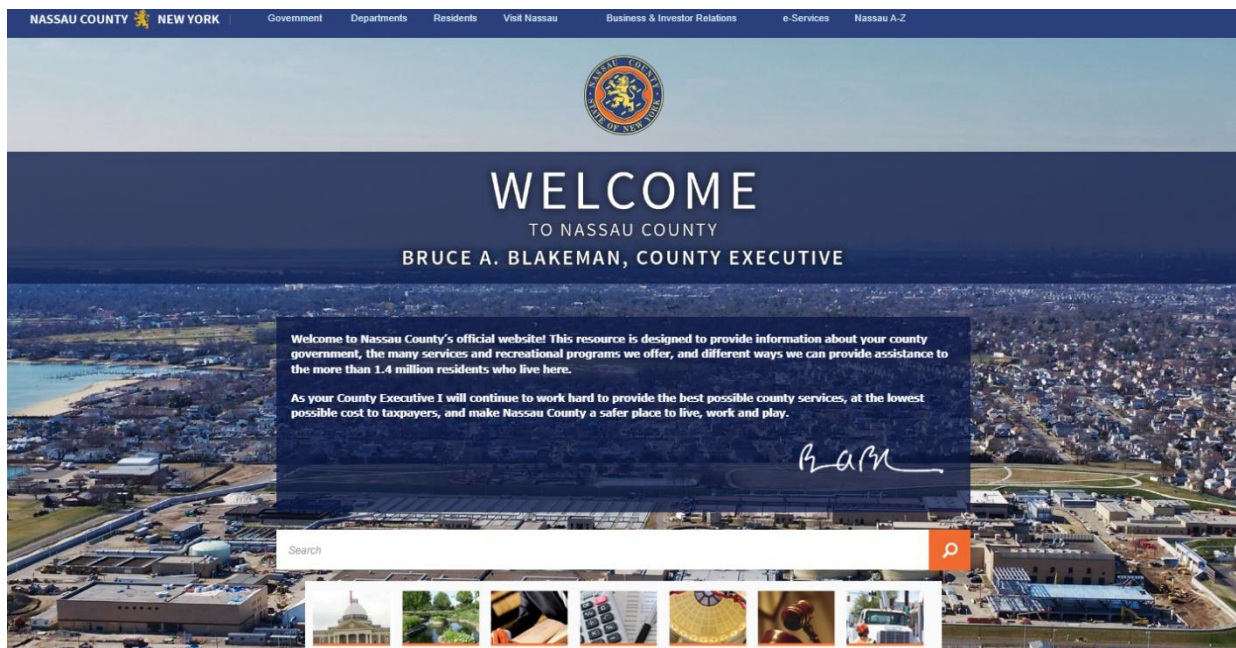
	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,500,000	\$5,700,000	\$0	\$0	\$9,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$3,500,000	\$5,700,000	\$0	\$0	\$9,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,200,000	\$9,200,000	\$0	\$0	\$6,200,000	\$9,200,000

Technology

Investment in Information Technology is essential to all County operations and improves access to County information and services for all residents and business operators within the County. The 2023 Capital Plan continues the advancement of technology throughout Nassau County.

The 2022 & 2023 Capital Budgets and 2022–2025 & 2023-2026 Capital Improvement Plans include 20 projects that will address Nassau’s technology needs, allowing the County to operate more effectively and meet the needs of our residents more efficiently. For 2022, the budget for Technology projects will spend down the carry forward balance, and for 2023, the budget for Technology will exceed \$8.2 million. For the 2023-2026 Capital Improvement Plan period, the budget will exceed \$60.3 million. Highlights include the ERP Financial System, IT Department equipment upgrades, eGovernment improvements, financial system upgrades, mapping, and information system upgrades, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization	
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
93,050,000	72,400,223	20,649,777	0	0	0	0	6,959,332	18,976,840	22,692,462	48,628,634	119,950,000	27,728,634	147,678,634
1,750,000	1,282,069	467,931	0	0	0	0	0	0	0	0	1,750,000	0	1,750,000
9,200,000	6,583,206	2,616,794	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	10,800,000	2,900,000	13,700,000
3,515,000	2,556,858	958,142	0	0	0	0	125,000	125,000	125,000	375,000	4,040,000	0	4,040,000
4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000
12,000,000	10,518,161	1,481,839	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	15,650,000	0	15,650,000
2,300,000	1,911,204	388,796	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000
2,950,000	2,756,337	193,663	0	0	0	0	0	0	0	0	4,450,000	0	4,450,000
3,235,000	2,491,208	743,792	0	0	0	0	250,000	250,000	250,000	750,000	3,985,000	0	3,985,000
14,855,000	13,521,372	1,333,628	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	17,105,000	750,000	17,855,000
9,500,000	7,609,256	1,890,744	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
3,150,000	3,094,648	55,362	0	0	0	0	100,000	100,000	100,000	300,000	3,750,000	0	3,750,000
3,100,000	1,477,165	1,622,835	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000
3,000,000	2,315,591	684,409	0	0	0	0	300,000	300,000	300,000	900,000	3,125,000	775,000	3,900,000
3,800,000	3,383,323	416,677	0	0	0	0	0	240,000	10,000	250,000	4,050,000	0	4,050,000
4,350,000	2,475,018	1,874,982	0	0	0	0	1,000,000	750,000	750,000	2,500,000	6,600,000	250,000	6,850,000
500,000	481,631	18,369	0	0	0	0	0	0	0	0	500,000	0	500,000
1,000,000	450,000	550,000	0	0	0	0	1,684,332	13,711,840	17,657,462	33,053,634	11,000,000	23,053,634	34,053,634
500,000	103,060	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000
10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000

Technology	97008	DPW Management Information System											
	97103	eGovernment											
	97104	Disaster Recovery Plan											
	97105	Case Management											
	97113	Departmental Technology Equipment Replacement											
	97114	Traffic Parking Violations Agency Computer System Replacement											
	97117	CAMDR											
	97118	Server and Equipment Consolidation											
	97119	Network Infrastructure											
	97121	ADAPT											
97123	Correctional Center Management System												
97124	Integrated Information Management System												
97126	Countywide Document Management Program												
97135	VOIP Implementation												
97136	HHS Technology Development and Efficiency Program												
97137	County Clerk's Management System												
97139	ERP Financial System												
97140	VOIP Phone System Replacement at Nassau Correctional Facility												
97532	Systematic Review County Assessment System												

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

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

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan					
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
93,050,000	75,716,580	17,333,420	8,209,332	0	0	8,209,332	18,976,840	22,692,462	10,429,965	60,308,599	119,950,000	38,533,599	158,483,599
97008	DPW Management Information System	462,189	0	0	0	0	0	0	0	0	1,750,000	0	1,750,000
97103	eGovernment	1,605,675	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	10,800,000	4,400,000	15,200,000
97104	Disaster Recovery Plan	633,114	125,000	0	0	125,000	125,000	125,000	125,000	500,000	4,040,000	0	4,040,000
97105	Case Management	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000
97113	Departmental Technology Equipment Replacement	346,203	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	15,650,000	350,000	16,000,000
97114	Traffic Parking Violations Agency Computer System Replacement	380,441	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000
97117	CAMDR	159,388	0	0	0	0	0	0	0	0	4,450,000	0	4,450,000
97118	Server and Equipment Consolidation	710,472	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	3,985,000	250,000	4,235,000
97119	Network Infrastructure	768,171	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	17,105,000	1,750,000	18,855,000
97121	ADAPT	1,890,744	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
97123	Correctional Center Management System	39,228	100,000	0	0	100,000	100,000	100,000	100,000	400,000	3,750,000	0	3,750,000
97124	Integrated Information Management System	1,622,834	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000
97126	Countywide Document Management Program	520,672	300,000	0	0	300,000	300,000	300,000	300,000	1,200,000	3,125,000	1,075,000	4,200,000
97135	VOIP Implementation	413,803	0	0	0	0	240,000	10,000	0	250,000	4,050,000	0	4,050,000
97136	HHS Technology Development and Efficiency Program	1,860,293	1,000,000	0	0	1,000,000	750,000	750,000	550,000	3,050,000	6,600,000	800,000	7,400,000
97137	County Clerk's Management System	18,369	0	0	0	0	0	0	0	0	500,000	0	500,000
97139	ERP Financial System	550,000	1,684,332	0	0	1,684,332	13,711,840	17,657,462	5,604,965	38,658,599	11,000,000	28,658,599	39,658,599
97140	VOIP Phone System Replacement at Nassau Correctional Facility	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000
97141	Network Security	0	1,250,000	0	0	1,250,000	0	0	0	1,250,000	0	1,250,000	1,250,000
97532	Systematic Review County Assessment System	6,886,516	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

97008 DPW Management Information System

Project Description

This project supports the acquisition and upgrade of the County's Department of Public Works integrated financial management and accounting system. Additionally, equipment to enhance the office operation with regard to financial planning and project management will be procured from this project.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will likely increase efficiency and reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
211-1995	\$975,000	\$975,000	\$0
36A-2006	\$75,000	\$75,000	\$0
18J-2010	\$100,000	\$100,000	\$0
029-2014	\$200,000	\$200,000	\$0
16-2019	\$100,000	\$0	\$100,000
51-2021	\$100,000	\$0	\$100,000
	\$1,550,000	\$1,350,000	\$200,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,287,811	\$462,189	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$1,750,000

97103 eGovernment

Project Description

Online government services offer one of the few means for the County to enhance services to constituents while simultaneously reducing cost. The purpose of this project is to convert the agency sites into the new website in order to provide a harmonious look to users while also allowing each department the ability to maintain and update their own content. Once the remainder of the agencies are integrated, Nassau's site will rank as the top county portal in New York, and among the best in the nation. This funding will also support the development of more applications to be made available online. According to the 3,300 constituents surveyed, they want to have the ability to submit a HUD application, apply for subdivision permits, apply/pay for handicapped parking permits, purchase GIS premium services, and search and download public records.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$4,250,000	\$4,250,000	\$0
029-2014	\$500,000	\$500,000	\$0
69-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$500,000	\$425,525	\$74,475
03-2021	\$300,000	\$0	\$300,000
51-2021	\$1,150,000	\$0	\$1,150,000
	\$8,200,000	\$6,675,525	\$1,524,475

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,200,000	\$9,200,000	\$0	\$0	\$10,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,594,325	\$1,605,675	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,200,000	\$15,200,000	\$0	\$0	\$4,400,000	\$15,200,000

97104 Disaster Recovery Plan

Project Description

In the course of reviewing the business and information technology process the County determined that no viable Countywide continuity and disaster recovery plan was currently in effect. Currently the Police Department and Nassau Community College have DR plans but they do not have offsite recovery. This project would allow Nassau, Suffolk and the state to implement a DR plan across Long Island. The purpose of this project is to provide the County with the ability to restore data center operations, and business continuity for selected County Services, in the event of a disruption occurring as a result of a crisis, or an emergency situation. This project will provide the County with the ability to restore data center operations in the event of a disruption occurring as a result of an emergency situation.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$815,000	\$815,000	\$0
052-2007	\$1,465,000	\$1,465,000	\$0
058-2008	\$385,000	\$378,782	\$0
259C-2012	\$110,000	\$3,109	\$106,891
51-2021	\$370,000	\$0	\$370,000
	\$3,145,000	\$2,661,891	\$476,891

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,515,000	\$3,515,000	\$0	\$0	\$4,040,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,881,886	\$633,114	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,015,000	\$4,015,000	\$0	\$0	\$0	\$4,040,000

97105 Case Management

Project Description

As a result of the current antiquated systems, the County should select a County-wide enterprise case management system. This solution will be a universal software package that will be customizable to agency needs. Five departments will implement the new Case management solution over two years. A uniform Case Management System will benefit both agency and County initiatives. At a minimum, agencies that will benefit will include ARC/Assessment, Consumer Affairs, Probation, Economic Development and Civil Service.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$1,050,000	\$1,050,000	\$0
058-2008	\$2,735,000	\$1,203,533	\$0
18K-2010	\$360,000	\$360,000	\$0
124-2020	\$1,531,467	\$0	\$1,531,467
	\$5,676,467	\$2,613,533	\$1,531,467

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,145,000	\$4,145,000	\$0	\$0	\$4,145,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,503,600	\$1,641,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,145,000	\$4,145,000	\$0	\$0	\$0	\$4,145,000

97113 Departmental Technology Equipment Replacement

Project Description

The funding will provide identified equipment which will assist these agencies in meeting their business needs and improving the efficiencies of government. As a result of this project, outdated and aging equipment are scheduled to be replaced as well as the purchase of new equipment, including hand held and mobile computing devices.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18L-2010	\$1,000,000	\$1,000,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$500,000	\$500,000	\$0
171-2014	\$700,000	\$700,000	\$0
071-2016	\$1,000,000	\$1,000,000	\$0
67-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$1,100,000	\$1,100,000	\$0
03-2021	\$200,000	\$200,000	\$0
51-2021	\$1,250,000	\$1,250,000	\$0
	\$12,000,000	\$12,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$15,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,653,797	\$346,203	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,000,000	\$16,000,000	\$0	\$0	\$350,000	\$16,000,000

97114 Traffic Parking Violations Agency Computer System Replacement

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$1,000,000	\$1,000,000	\$0
012-2009	\$800,000	\$800,000	\$0
18M-2010	\$250,000	\$250,000	\$0
16-2019	\$250,000	\$0	\$250,000
	\$2,300,000	\$2,050,000	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,300,000	\$2,300,000	\$0	\$0	\$2,550,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,919,559	\$380,441	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$2,550,000

97117 CAMDR

Project Description

The CAMDR (Computerized Asset, Maintenance, DPW and Real Estate) project will provide a technology solution that addresses all aspects of facilities and infrastructure management. Included services will be work management, equipment maintenance, inventory control, real estate and space management, and utility billing and tracking. The integrated system enables County agencies to make strategic decisions regarding asset life-cycle costs, construction and renovation management, and budget management. Benefiting agencies include DPW, Real Estate, IT, Parks, and facilities management functions County-wide.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project should have no significant impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$1,500,000	\$1,500,000	\$0
259C-2012	\$200,000	\$200,000	\$0
029-2014	\$250,000	\$250,000	\$0
171-2014	\$500,000	\$500,000	\$0
16-2019	\$500,000	\$284,666	\$215,334
	\$2,950,000	\$2,734,666	\$215,334

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,950,000	\$2,950,000	\$0	\$0	\$4,450,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,790,612	\$159,388	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,950,000	\$2,950,000	\$0	\$0	\$0	\$4,450,000

97118 Server and Equipment Consolidation

Project Description

This capital project supports effort to consolidate IT facilities by funding several different programs. This includes the implementation of new computer blade technology that will allow IT to retire upwards of 120 discrete servers. In addition, it will enable the data center to implement a new backup and restoration process that will improve the overall data integrity and potentially reduce the cost of operations for this process. The project also includes funds for the purchase of equipment so that we can test and validate systems before placing them into production.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is believed this project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$750,000	\$750,000	\$0
058-2008	\$200,000	\$200,000	\$0
18N-2010	\$685,000	\$685,000	\$0
64-2018	\$500,000	\$500,000	\$0
16-2019	\$350,000	\$350,000	\$0
03-2021	\$500,000	\$7,447	\$492,553
51-2021	\$250,000	\$0	\$250,000
	\$3,235,000	\$2,492,447	\$742,553

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,235,000	\$3,235,000	\$0	\$0	\$3,985,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,524,528	\$710,472	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,235,000	\$4,235,000	\$0	\$0	\$250,000	\$4,235,000

97119 Network Infrastructure

Project Description

This capital request is to provide additional funding to implement a new network plan for County buildings and facilities. This plan includes the upgrade and installation of equipment. Several facilities on the County network have equipment that is approximately 10 years old and is no longer supported by the manufacturer/vendor. In addition, to developing an overall network plan, over 25 Parks locations were added to the County network.



PPU	5
Legislative District	County Wide

Operating Budget Impact

There will be an increase in the operating budget due to the new technologies being implemented.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$2,665,000	\$2,665,000	\$0
012-2009	\$3,850,000	\$3,850,000	\$0
18O-2010	\$1,440,000	\$1,440,000	\$0
259C-2012	\$2,000,000	\$2,000,000	\$0
029-2014	\$750,000	\$750,000	\$0
65-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$1,600,000	\$1,600,000	\$0
51-2021	\$1,050,000	\$228,081	\$821,919
	\$14,355,000	\$13,533,081	\$821,919

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,855,000	\$14,855,000	\$0	\$0	\$17,105,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,086,829	\$768,171	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$18,855,000	\$18,855,000	\$0	\$0	\$1,750,000	\$18,855,000

97121 ADAPT

Project Description

The ADAPT (Administration, APpeals, Tax) project will provide a single commercial applications package to manage the County-wide process of Assessment of real property, preparation of tax rolls & billing/collection of taxes and appeals.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Project improves efficiencies of several agencies and potentially external customers; reduces operational costs and facilitates tax revenues.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
639-2007	\$7,000,000	\$7,000,000	\$0
PPU071-2016	\$2,000,000	\$595,353	\$1,404,647
16-2019	\$500,000	\$0	\$500,000
	\$9,500,000	\$7,595,353	\$1,904,647

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,500,000	\$9,500,000	\$0	\$0	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,609,256	\$1,890,744	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,500,000	\$9,500,000	\$0	\$0	\$0	\$10,000,000

97123 Correctional Center Management System

Project Description

This project is for the replacement of the current Inmate Tracking System with a new Correctional Center Management System. The current system is an antiquated Mainframe system that cannot be upgraded or modified to expand functionality/upgrade processes. The Corrections Department which is a critical part of the Criminal Justice Vertical must have the ability to share information with County departments in the Vertical as well as other municipalities. The current system is 20+ years old and does not meet the needs of managing the intake, housing and release of inmates in Nassau County. The new Correctional Center Management System will use innovative and best practice standards to enable data sharing with other criminal justice systems as well as streamline processes and eliminate duplicate data.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$1,500,000	\$1,500,000	\$0
012-2009	\$650,000	\$650,000	\$0
18Q-2010	\$650,000	\$578,179	\$0
16-2019	\$350,000	\$328,306	\$21,694
	\$3,150,000	\$3,056,485	\$21,694

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,150,000	\$3,150,000	\$0	\$0	\$3,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,110,772	\$39,228	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,550,000	\$3,550,000	\$0	\$0	\$0	\$3,750,000

97124 Integrated Information Management System

Project Description

This project is to create automation for integration and information sharing inter and intra the justice community. Interoperability will be achieved through the development of strategic planning, appropriate policies and procedures, and governance. The project will create a technical middle (middleware) system that will introduce architectures and technology that meet national standards and best practices and justice information and identification technologies. By supplying more relevant, timely information to guide decision-making and facilitate action, a knowledge-driven public safety system will help make the interactions between stakeholders more efficient and successful.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$2,000,000	\$1,478,118	\$0
012-2009	\$500,000	\$0	\$0
18R-2010	\$1,100,000	\$0	\$0
16-2019	\$300,000	\$0	\$300,000
	\$3,900,000	\$1,478,118	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,100,000	\$3,100,000	\$0	\$0	\$5,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,477,166	\$1,622,834	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$5,500,000

97126 Countywide Document Management Program

Project Description

This project will establish a cost effective program for converting, maintaining, accessing and manipulating important documents generated and stored by the county. The program will provide on-site conversion services for all Nassau County agencies and their existing documents, to create an Enterprise Information System (EIS) to house the documents and serve as the electronic document management system. Various Nassau County departments have indicated a requirement for electronic document management systems, and the IT Department desires to meet those requirements while also striving to reduce the cost of government services and increase productivity. This program will create a Technology Document Management System that will allow for all Nassau County agencies to meet their electronic document obligations and reduce the amount of paper handling currently involved in day to day business. This program spans several mandates and promotes the benefit of the Paperwork Reduction ACT; United States Code #44. In addition, it coordinates and compliments the information sharing and consolidation efforts currently underway for all government projects.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
58-2008	\$2,250,000	\$2,250,000	\$0
03-2021	\$250,000	\$81,002	\$168,998
51-2021	\$500,000	\$0	\$500,000
	\$3,000,000	\$2,331,002	\$668,998

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,125,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,479,328	\$520,672	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,200,000	\$4,200,000	\$0	\$0	\$1,075,000	\$4,200,000

97135 VOIP Implementation

Project Description

This project is funding the switch from a traditional phone system to a VOIP system.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project should reduce the County's telephone utility costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18S-2010	\$1,500,000	\$1,500,000	\$0
259C-2012	\$250,000	\$250,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
16-2019	\$750,000	\$747,939	\$2,061
03-2021	\$185,000	\$0	\$185,000
51-2021	\$115,000	\$0	\$115,000
	\$3,800,000	\$3,497,939	\$302,061

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,800,000	\$3,800,000	\$0	\$0	\$4,050,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$240,000	\$10,000	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,386,197	\$413,803	\$0	\$0	\$240,000	\$10,000	\$0	\$250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,050,000	\$4,050,000	\$0	\$0	\$0	\$4,050,000

97136 HHS Technology Development and Efficiency Program

Project Description

This project will fund necessary hardware and software technology upgrades at the Department of Health and Human Services.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18T-2010	\$1,850,000	\$1,848,246	\$0
029-2014	\$500,000	\$500,000	\$0
16-2019	\$2,000,000	\$258,621	\$1,741,379
	\$4,350,000	\$2,606,867	\$1,741,379

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,350,000	\$4,350,000	\$0	\$0	\$6,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$750,000	\$750,000	\$550,000	\$3,050,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,489,707	\$1,860,293	\$0	\$1,000,000	\$750,000	\$750,000	\$550,000	\$3,050,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,400,000	\$7,400,000	\$0	\$0	\$800,000	\$7,400,000

97137 County Clerk's Management System

Project Description

This project will provide the County Clerk's Office with a comprehensive electronic records management, workflow, and imaging system. This scalable system supports the recording, indexing, cashing, scanning, storage, cash management, reporting and public access of County Clerk records. It is specifically designed and tailored for County Clerk processes and allows for customization to accommodate changes in statutory requirements. As a New York State constitutional officer, the County Clerk serves as clerk of the Supreme and County Courts. The Clerk also is responsible for the processing and indexing of all real property ownership records in accordance with legal statutes. All records must be maintained in perpetuity consistent with New York State guidelines. The County Clerk exercises a non-delegable fiduciary duty as collection agent for the funds generated by these services on behalf of other jurisdictions, including New York State, the Unified Court System and Nassau County. This software would meet the requirements of the Clerk's Office to carry out these prescribed duties.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will allow the County to have new revenue streams.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43-2017	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$481,631	\$18,369	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

97139 ERP Financial System

Project Description

Financial ERP System to replace the current County financial System Nassau Integrated Financial Systems (NIFS), which currently cannot produce Governmental Accepted Accounting Principal-compliant financial statements. Statements are produced manually for the County's \$3 billion operating budget. In addition, the system has been noted as a continuing material weakness, which means an ineffective system exists that presents a reasonable probability that a material misstatement of the County's financial statements will not be prevented or detected on a timely basis. Project is expected to span 4 years.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Licensing and hosting costs will likely have increased expenses to the County's operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,684,332	\$13,711,840	\$17,657,462	\$5,604,965	\$38,658,599
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450,000	\$550,000	\$0	\$1,684,332	\$13,711,840	\$17,657,462	\$5,604,965	\$38,658,599

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$39,658,599	\$39,658,599	\$0	\$0	\$28,658,599	\$39,658,599

97140 VOIP Phone System Replacement at Nassau County Correctional Facility

Project Description

There are presently 900 phones at the jail which are past their useful life and parts to repair these phones are unavailable. This system can no longer be supported. The existing phones have a per month cost per device and with a new phone, the cost is per 100 devices. The present phone system is a security hazard to health and well being to all persons at the facility.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will reduce the annual cost of phones at the jail.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-A-2019	\$750,000	\$750,000	\$0
	\$750,000	\$750,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,060	\$396,940	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$750,000

97532 Systematic Review County Assessment System

Project Description

This project will allow the County to perform a systematic review of the County's assessment system.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$2,000,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
PPU046-2015	\$700,000	\$700,000	\$0
19-2018	\$2,200,000	\$2,200,000	\$0
	\$6,900,000	\$6,900,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,200,000	\$10,200,000	\$0	\$0	\$10,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,886,516	\$3,313,484	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,200,000	\$10,200,000	\$0	\$0	\$0	\$10,200,000

Traffic

There are 1,580 traffic signals, 16,000 traffic signs, 110 traffic management cameras and 360 additional devices countywide over a total of 1,600 lane miles countywide.

The 2022 & 2023 Capital Budgets and 2022–2025 & 2023-2026 Capital Improvement Plans include 45 projects that will address Nassau’s traffic infrastructure and safety needs, addressing safety, accessibility and mobility and improving the quality of life for our residents. For 2022, the County will spend down the carry forward and the 2023 total budget will exceed \$40.3 million. For the 2023-2026 Capital Improvements Plan period, the budget will exceed \$224.6 million. Highlights include traffic signal construction, improvements and modifications, pavement marking replacement, refurbishment and enhancement, installation of variable message signs, traffic safety and streetscape improvements countywide, traffic sign replacement and installations, traffic studies, Complete Streets projects, pedestrian safety improvements, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization			
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
226,581,883	137,605,901	88,975,982	0	0	0	0	36,368,645	89,690,877	39,956,000	166,015,522	345,517,862	67,599,543	413,117,405	
62017	Traffic Signal Construction & Modification	89,706,594	67,728,525	21,978,069	0	0	0	6,000,000	6,000,000	18,000,000	100,706,594	7,000,000	107,706,594	
62023	South Shore Traffic Signal Improvements	29,576,000	3,816,173	25,759,827	0	0	0	0	35,500,000	12,075,000	47,575,000	51,789,000	25,362,000	77,151,000
62153	Federal Aid Durable Marking Program	25,837,695	19,251,965	6,585,730	0	0	0	3,500,000	4,950,000	2,750,000	11,200,000	31,037,695	6,000,000	37,037,695
62175	Variable Message Signs	7,322,500	507,589	6,814,911	0	0	0	1,780,000	0	4,400,000	6,180,000	13,502,500	0	13,502,500
62191	Merrick Road Signal Head Replacement	1,500,000	20,080	1,479,920	0	0	0	0	0	0	8,250,000	0	8,250,000	
62194	Traffic Management Center Upgrades	225,000	153,415	71,585	0	0	0	200,000	200,000	200,000	600,000	425,000	400,000	825,000
62201	Traffic Calming Improvements	1,626,000	174,067	1,451,933	0	0	0	250,000	250,000	250,000	750,000	6,126,000	0	6,126,000
62202	Elmont Road Traffic Safety Improvements and Streetscape	368,000	774,664	-406,664	0	0	0	300,000	0	2,700,000	3,000,000	775,000	2,593,000	3,368,000
62207	Jerusalem Avenue, Uniondale Safety Improvement	350,000	0	350,000	0	0	0	0	500,000	1,000,000	1,500,000	1,000,000	850,000	1,850,000
62208	Roslyn Road and Old Country Road Traffic Modification	300,000	0	300,000	0	0	0	0	0	0	3,300,000	0	3,300,000	
62209	Cuttermill Road Traffic Safety Improvements	3,662,000	162,374	3,499,626	0	0	0	0	238,000	0	238,000	3,662,000	238,000	3,900,000
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	0	2,000,000	0	0	0	0	0	0	3,000,000	0	3,000,000	
62211	Uncontrolled Crosswalk Safety Improvements	4,264,244	479,887	3,784,357	0	0	0	844,245	2,532,734	0	3,376,979	8,241,223	0	8,241,223
62212	Middle Neck Road Median Replacement and Traffic Improvements	200,000	200,000	0	0	0	0	0	0	0	2,400,000	0	2,400,000	
62213	Dutch Broadway Traffic Safety	150,000	400,000	-250,000	0	0	0	250,000	0	0	250,000	400,000	0	400,000
62219	North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	0	0	0	100,000	900,000	1,000,000	1,000,000	0	1,000,000	
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	0	0	0	600,000	400,000	1,000,000	800,000	200,000	1,000,000	
62221	Charles Lindbergh Blvd Access / Egress Study	0	0	0	0	0	0	250,000	250,000	500,000	1,000,000	0	1,000,000	
62222	Nassau Blvd Traffic Calming & Safety Improvement	500,000	0	500,000	0	0	0	1,500,000	1,500,000	0	3,000,000	1,500,000	3,500,000	
62223	Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	0	500,000	0	0	0	0	500,000	1,500,000	2,000,000	2,500,000	0	2,500,000
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	75,000	0	75,000	0	0	0	500,000	2,000,000	0	2,500,000	325,000	2,250,000	2,575,000
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	275,000	0	275,000	0	0	0	0	500,000	1,000,000	1,500,000	1,775,000	0	1,775,000

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

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

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	0	0	0	0	134,400	201,600	336,000	672,000	0	672,000	672,000
62227	Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements	0	0	0	0	0	0	300,000	0	0	300,000	0	300,000	300,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	0	0	0	0	0	1,000,000	2,000,000	0	3,000,000	0	3,000,000	3,000,000
62313	Traffic Sign Replacement - Phase V	3,595,000	2,841,184	753,816	0	0	0	150,000	150,000	150,000	450,000	4,225,000	0	4,225,000
62455	Traffic Signal Expansion Phase V	8,952,600	5,252,221	3,700,379	0	0	0	0	0	0	0	8,952,600	0	8,952,600
62456	Traffic Signal Expansion Phase VI	7,585,250	6,565,734	1,019,516	0	0	0	0	0	0	0	7,585,250	0	7,585,250
62457	Traffic Signal Expansion Phase IX	600,000	239,479	360,521	0	0	0	5,990,000	959,000	0	6,949,000	7,392,000	157,000	7,549,000
62459	Traffic Signal Expansion Phase III	10,200,000	8,747,832	1,452,168	0	0	0	0	0	0	0	10,200,000	0	10,200,000
62460	Hempstead Avenue, Lynbrook Five Way Intersec	200,000	199,870	130	0	0	0	1,000,000	1,000,000	0	2,000,000	2,000,000	200,000	2,200,000
62461	Merrick Avenue Signal Expansion	856,000	633,352	222,648	0	0	0	0	5,000,000	1,143,000	6,143,000	6,962,000	37,000	6,999,000
62462	Traffic Signal Expansion Phase X	500,000	717,085	-217,085	0	0	0	0	8,559,000	0	8,559,000	9,599,000	0	9,599,000
62463	Traffic Signal Expansion Phase XI	0	0	0	0	0	0	350,000	5,000,000	0	5,350,000	4,324,000	1,026,000	5,350,000
62464	Countywide Traffic Signal Timing Program - Phas	0	0	0	0	0	0	250,000	1,750,000	0	2,000,000	0	2,000,000	2,000,000
62465	Traffic Management App and SMS	0	0	0	0	0	0	0	0	0	0	0	0	0
62500	Traffic Studies	16,050,000	7,765,644	8,284,356	0	0	0	4,500,000	4,500,000	4,500,000	13,500,000	19,895,000	9,655,000	29,550,000
62502	Traffic Safety Master Plan	250,000	115	249,885	0	0	0	750,000	0	0	750,000	3,500,000	0	3,500,000
62551	Traffic Management Enhancement	0	0	0	0	0	0	1,750,000	850,000	0	2,600,000	1,250,000	1,350,000	2,600,000
62565	Incident Management Phase V	250,000	429,907	-179,907	0	0	0	0	3,691,000	152,000	3,843,000	3,693,000	400,000	4,093,000
62900	Baldwin Complete Streets	9,105,000	10,544,739	-1,439,739	0	0	0	4,820,000	409,543	0	5,229,543	11,925,000	2,409,543	14,334,543

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

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

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan					
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
Traffic	226,581,883	143,650,499	82,931,384	0	13,136,245	40,350,245	103,307,277	57,554,000	23,450,000	224,661,522	345,517,862	125,845,543	471,363,405
62017	Traffic Signal Construction & Modification	89,706,594	70,747,315	18,959,279	0	0	6,000,000	6,000,000	6,000,000	24,000,000	100,706,594	13,000,000	113,706,594
62023	South Shore Traffic Signal Improvements	29,576,000	3,818,778	25,757,222	0	0	0	35,500,000	12,075,000	5,000,000	51,789,000	30,362,000	82,151,000
62153	Federal Aid Durable Marking Program	25,837,695	19,330,816	6,506,879	0	1,000,000	3,500,000	2,750,000	2,750,000	13,950,000	31,037,695	8,750,000	39,787,695
62175	Variable Message Signs	7,322,500	507,589	6,814,911	0	1,780,000	1,780,000	0	4,400,000	10,580,000	13,502,500	4,400,000	17,902,500
62191	Merrick Road Signal Head Replacement	1,500,000	20,080	1,479,920	0	0	0	0	0	0	8,250,000	0	8,250,000
62194	Traffic Management Center Upgrades	225,000	153,403	71,597	0	0	200,000	200,000	200,000	800,000	425,000	600,000	1,025,000
62201	Traffic Calming Improvements	1,626,000	189,600	1,436,400	0	0	250,000	250,000	250,000	1,000,000	6,126,000	0	6,126,000
62202	Elmont Road Traffic Safety Improvements and Streetscape	368,000	774,665	-406,665	0	0	300,000	0	2,700,000	0	3,000,000	2,593,000	3,368,000
62207	Jerusalem Avenue, Uniondale Safety Improvements	350,000	0	350,000	0	0	0	500,000	1,000,000	0	1,500,000	850,000	1,850,000
62208	Roslyn Road and Old Country Road Traffic Modifications	300,000	0	300,000	0	0	0	0	0	0	3,300,000	0	3,300,000
62209	Cuttermill Road Traffic Safety Improvements	3,662,000	162,374	3,499,626	0	0	0	238,000	0	238,000	3,662,000	238,000	3,900,000
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	0	2,000,000	0	0	0	0	0	0	3,000,000	0	3,000,000
62211	Uncontrolled Crosswalk Safety Improvements	4,264,244	479,887	3,784,357	0	844,245	844,245	2,532,734	0	3,376,979	8,241,223	0	8,241,223
62212	Middle Neck Road Median Replacement and Traffic Improvements	200,000	200,000	0	0	0	0	0	0	0	2,400,000	0	2,400,000
62213	Dutch Broadway Traffic Safety	150,000	400,000	-250,000	250,000	0	0	0	0	250,000	400,000	0	400,000
62219	North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	0	0	100,000	900,000	0	1,000,000	1,000,000	0	1,000,000
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	0	0	600,000	400,000	200,000	1,200,000	800,000	400,000	1,200,000
62221	Charles Lindbergh Blvd Access / Egress Study	0	0	0	250,000	0	250,000	500,000	0	1,000,000	1,000,000	0	1,000,000
62222	Nassau Blvd Traffic Calming & Safety Improvements	500,000	0	500,000	1,500,000	0	1,500,000	0	0	3,000,000	2,000,000	1,500,000	3,500,000
62223	Lido Blvd Traffic Calming and Safety Improvements Construction	500,000	0	500,000	0	0	500,000	1,500,000	0	2,000,000	2,500,000	0	2,500,000
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	75,000	0	75,000	500,000	0	500,000	2,000,000	0	2,500,000	325,000	2,250,000	2,575,000
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	275,000	0	275,000	0	0	500,000	1,000,000	0	1,500,000	1,775,000	0	1,775,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed														
	FY 2022 Carry Forward			FY 2023 New Budget			Capital Plan			Capital Authorization				
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
62226	0	0	0	134,400	0	0	134,400	201,600	336,000	0	672,000	0	672,000	672,000
62227	0	0	0	300,000	0	0	300,000	0	0	0	300,000	0	300,000	300,000
62228	0	0	0	500,000	0	500,000	1,000,000	2,000,000	0	0	3,000,000	0	3,000,000	3,000,000
62230	0	0	0	924,000	0	0	924,000	1,386,000	2,310,000	0	4,620,000	0	4,620,000	4,620,000
62231	0	0	0	644,700	0	0	644,700	2,578,800	3,223,500	0	6,447,000	0	6,447,000	6,447,000
62232	0	0	0	791,700	0	0	791,700	3,166,800	3,958,500	0	7,917,000	0	7,917,000	7,917,000
62233	0	0	0	1,621,200	0	0	1,621,200	6,484,800	8,106,000	0	16,212,000	0	16,212,000	16,212,000
62313	3,595,000	2,958,127	636,873	150,000	0	0	150,000	150,000	150,000	150,000	600,000	4,225,000	0	4,225,000
62455	8,952,600	5,526,895	3,425,705	0	0	0	0	0	0	0	0	8,952,600	0	8,952,600
62456	7,585,250	6,565,966	1,019,284	0	0	0	0	0	0	0	0	7,585,250	0	7,585,250
62457	600,000	239,479	360,521	1,198,000	0	4,792,000	5,990,000	959,000	0	0	6,949,000	7,392,000	157,000	7,549,000
62459	10,200,000	9,552,208	647,792	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000
62460	200,000	199,870	130	1,000,000	0	0	1,000,000	1,000,000	0	0	2,000,000	2,000,000	200,000	2,200,000
62461	856,000	633,352	222,648	0	0	0	0	5,000,000	1,143,000	0	6,143,000	6,962,000	37,000	6,999,000
62462	500,000	717,186	-217,186	0	0	0	0	8,559,000	0	0	8,559,000	9,599,000	0	9,599,000
62463	0	0	0	350,000	0	0	350,000	5,000,000	0	0	5,350,000	4,324,000	1,026,000	5,350,000
62464	0	0	0	250,000	0	0	250,000	1,750,000	0	0	2,000,000	0	2,000,000	2,000,000
62465	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62500	16,050,000	8,689,071	7,360,929	4,500,000	0	0	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000	19,895,000	14,155,000	34,050,000
62502	250,000	706,805	-456,805	750,000	0	0	750,000	0	0	0	750,000	3,500,000	0	3,500,000
62551	0	0	0	350,000	0	1,400,000	1,750,000	850,000	0	0	2,600,000	1,250,000	1,350,000	2,600,000
62565	250,000	430,400	-180,400	0	0	0	0	3,691,000	152,000	0	3,843,000	3,693,000	400,000	4,093,000
62900	9,105,000	10,646,633	-1,541,633	2,000,000	0	2,820,000	4,820,000	409,543	0	0	5,229,543	11,925,000	2,409,543	14,334,543

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

62017 Traffic Signal Construction & Modification

Project Description

The County owns and operates approximately 1,600 traffic signals and 350 other control devices throughout the County. Additions and modifications must be made to these signals in conformance to the NYS Vehicle and Traffic Law and MUTCD to safeguard the public in constantly changing traffic conditions.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project is anticipated to have no impact on the operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2011	\$2,000,000	\$2,000,000	\$0
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$4,175,000	\$4,175,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
PPU163-2016	\$1,500,000	\$1,500,000	\$0
20-2017	\$3,000,000	\$3,000,000	\$0
103-2018	\$2,000,000	\$2,000,000	\$0
16-2019	\$4,000,000	\$4,000,000	\$0
02-2021	\$6,000,000	\$2,615,037	\$3,384,963
51-2021	\$14,591,000	\$4,232,725	\$10,358,275
	\$76,316,000	\$62,572,762	\$13,743,238

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$89,706,594	\$84,316,000	\$0	\$5,390,594	\$100,706,594

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$24,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,747,315	\$18,959,279	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$24,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$113,706,594	\$108,316,000	\$0	\$5,390,594	\$13,000,000	\$113,706,594

62023 South Shore Traffic Signal Improvements

Project Description

In October 2012, Superstorm Sandy hit Long Beach and the south shore of Nassau County. As a result, 134 traffic signals, ancillary equipment, and communication infrastructure were compromised. The Long Beach and South Shore Signal Replacement Project will replace the traffic signaling and communication infrastructure. Emphasis will be placed on incorporating mitigation measures to prevent damage from future storms similar to Sandy. The objective of the project is to have a traffic signaling system that improves safety, maximizes roadway capacity, and minimize traffic delays.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU31A-2015	\$4,200,000	\$1,378,713	\$2,821,287
	\$4,200,000	\$1,378,713	\$2,821,287

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$29,576,000	\$4,200,000	\$0	\$25,376,000	\$51,789,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$15,500,000	\$7,075,000	\$0	\$22,575,000
Non-County			\$0	\$0	\$20,000,000	\$5,000,000	\$5,000,000	\$30,000,000
TOTAL	\$3,818,778	\$25,757,222	\$0	\$0	\$35,500,000	\$12,075,000	\$5,000,000	\$52,575,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$82,151,000	\$26,775,000	\$0	\$55,376,000	\$30,362,000	\$82,151,000

62153 Federal Aid Durable Marking Program

Project Description

Under previous capital projects (62150 and 62152) Nassau County was able to secure Federal funds to pay 80% of construction costs associated with refurbishing of pavement markings. This project is for the installation of new thermoplastic pavement markings at intersections throughout Nassau County. These markings are installed in compliance with State codes to improve safety and increase the efficiency of these intersections.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
032-2003	\$170,000	\$170,000	\$0
012-2004	\$400,000	\$400,000	\$0
35B-2005	\$300,000	\$300,000	\$0
52-2007	\$850,000	\$850,000	\$0
029-2014	\$2,900,000	\$2,900,000	\$0
171-2014	\$300,000	\$300,000	\$0
PPU158J-2016	\$500,000	\$500,000	\$0
21-2017	\$1,000,000	\$1,000,000	\$0
	\$6,420,000	\$6,420,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$25,837,695	\$5,120,000	\$0	\$20,717,695	\$31,037,695

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,500,000	\$1,750,000	\$1,750,000	\$1,750,000	\$7,750,000
Non-County			\$0	\$1,000,000	\$3,200,000	\$1,000,000	\$1,000,000	\$6,200,000
TOTAL	\$19,330,816	\$6,506,879	\$0	\$3,500,000	\$4,950,000	\$2,750,000	\$2,750,000	\$13,950,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$39,787,695	\$12,870,000	\$0	\$26,917,695	\$8,750,000	\$39,787,695

62175 Variable Message Signs

Project Description

This will allow the County to design and install variable message signs on busy County owned roads. These messages will be linked to the Traffic Management Center, and enable the release of real time information to motorists, resulting in a safer and more efficient road network.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The installation of new devices will result in an increase to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$297,000	\$297,000	\$0
171-2014	\$110,000	\$110,000	\$0
PPU158E-2016	\$315,500	\$315,500	\$0
	\$722,500	\$722,500	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,322,500	\$722,500	\$0	\$6,600,000	\$13,502,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$1,780,000	\$0	\$4,400,000	\$4,400,000	\$10,580,000
TOTAL	\$507,589	\$6,814,911	\$0	\$1,780,000	\$0	\$4,400,000	\$4,400,000	\$10,580,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,902,500	\$722,500	\$0	\$17,180,000	\$4,400,000	\$17,902,500

62191 Merrick Road Signal Head Replacement

Project Description

This project will replace the traffic signal heads for all traffic signals along Merrick Road. Specifically, this project replaces all of the existing 8 inch diameter signal lenses with 12 inch diameter signals. This change increases traffic signal visibility and has been proven to reduce right angle, rear end, and pedestrian accidents. In addition, the newly installed signals will be energy efficient LED displays which will reduce energy usage bills for this segment of roadway.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16V-2010	\$500,000	\$60,080	\$0
16-2019	\$250,000	\$0	\$250,000
51-2021	\$750,000	\$0	\$750,000
	\$1,500,000	\$60,080	\$1,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$8,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,080	\$1,479,920	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$8,250,000

62194 Traffic Management Center Upgrades

Project Description

The Traffic Management Center is responsible for coordinating all of the networked County traffic signals. This project will pay for much needed upgrades to the facility, including the installation of a backup generator, HVAC improvements, expansion of the facility, and a storage area for field equipment.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$100,000	\$100,000	\$0
16-2019	\$125,000	\$79,929	\$45,071
	\$225,000	\$179,929	\$45,071

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$225,000	\$225,000	\$0	\$0	\$425,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,403	\$71,597	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,025,000	\$1,025,000	\$0	\$0	\$600,000	\$1,025,000

62201 Traffic Calming Improvements

Project Description

This project will fund studies to improve traffic patterns at various problem areas throughout the County.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study, and as such, there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16W-2010	\$200,000	\$200,000	\$0
51-2021	\$1,176,000	\$0	\$1,176,000
	\$1,376,000	\$200,000	\$1,176,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,626,000	\$1,626,000	\$0	\$0	\$6,126,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$189,600	\$1,436,400	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,626,000	\$2,626,000	\$0	\$0	\$0	\$6,126,000

62202 Elmont Road Traffic Safety Improvements and Streetscape

Project Description

This project will investigate and explore options to improve traffic and pedestrian safety in the vicinity of the Elmont Post Office. Options that may be explored include the addition of a center median, additional safety markings, and a traffic signal at the post office.



PPU	20
Legislative District	3

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16X-2010	\$275,000	\$250,987	\$0
16-2019	\$500,000	\$500,000	\$0
	\$775,000	\$750,987	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$368,000	\$368,000	\$0	\$0	\$775,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$300,000	\$0	\$2,700,000	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$774,665	(\$406,665)	\$0	\$300,000	\$0	\$2,700,000	\$0	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,368,000	\$3,368,000	\$0	\$0	\$2,593,000	\$3,368,000

62207 Jerusalem Avenue, Uniondale Safety Improvements

Project Description

This project will fund safety improvements along Jerusalem Avenue in Uniondale.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174 I 2017	\$250,000	\$25,000	\$225,000
16-2019	\$100,000	\$0	\$100,000
	\$350,000	\$25,000	\$325,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$350,000	\$350,000	\$0	\$0	\$1,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$1,000,000	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$350,000	\$0	\$0	\$500,000	\$1,000,000	\$0	\$1,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,850,000	\$1,850,000	\$0	\$0	\$850,000	\$1,850,000

62208 Roslyn Road and Old Country Road Traffic Modifications

Project Description

This project will fund traffic modifications to Roslyn Road at Old Country Road.



PPU	15
Legislative District	9

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174-J-2017	\$300,000	\$75,000	\$225,000
	\$300,000	\$75,000	\$225,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$3,300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$3,300,000

62209 Cuttermill Road Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements along Cuttermill Road.

PPU	20
Legislative District	10



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
109-2018	\$100,000	\$100,000	\$0
16-2019	\$300,000	\$150,661	\$149,339
	\$400,000	\$250,661	\$149,339

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,662,000	\$3,662,000	\$0	\$0	\$3,662,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$238,000	\$0	\$0	\$238,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,374	\$3,499,626	\$0	\$0	\$238,000	\$0	\$0	\$238,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,900,000	\$3,900,000	\$0	\$0	\$238,000	\$3,900,000

62210 Roslyn Road, Roslyn Heights Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements to Roslyn Road.



PPU	20
Legislative District	15

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
108-2018	\$500,000	\$250,000	\$250,000
16-2019	\$1,500,000	\$0	\$1,500,000
	\$2,000,000	\$250,000	\$1,750,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$3,000,000

62211 Uncontrolled Crosswalk Safety Improvements

Project Description

This project would increase pedestrian safety.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$44,244	\$2,272	\$41,972
	\$44,244	\$2,272	\$41,972

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,264,244	\$44,244	\$0	\$4,220,000	\$8,241,223

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$844,245	\$2,532,734	\$0	\$0	\$3,376,979
TOTAL	\$479,887	\$3,784,357	\$0	\$844,245	\$2,532,734	\$0	\$0	\$3,376,979

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,641,223	\$44,244	\$0	\$7,596,979	\$0	\$8,241,223

62212 Middle Neck Road Median Replacement and Traffic Improvements

Project Description

This project will replace decaying medians and make other safety improvements along Middle Neck Road.



PPU	15
Legislative District	10

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
126-2018	\$200,000	\$200,000	\$0
	\$200,000	\$200,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$2,400,000

62213 Dutch Broadway Traffic Safety

Project Description

This project will provide for the implementation of safety improvements at Dutch Broadway.



PPU	15
Legislative District	10

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$400,000	\$400,000	\$0
	\$400,000	\$400,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$0	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	(\$250,000)	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$400,000	\$400,000	\$0	\$0	\$0	\$400,000

62219 North Central Avenue, Valley Stream Pedestrian Safety Improvements

Project Description

To study and implement pedestrian safety measures between Linden Blvd. and Stuart Avenue, such as a crosswalk, signage and other related improvements.



PPU 10

Legislative District 3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$100,000	\$900,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$900,000	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

62220 Downtown Hicksville Pedestrian/Traffic Safety Improvements

Project Description

This project will design and construct pedestrian circulation and traffic safety improvements around the Hicksville LIRR and surrounding downtown area. Improvements were identified and vetted by the community as part of the Downtown Hicksville Complete Streets Study.



PPU	10
Legislative District	17

Operating Budget Impact

Project will reduce maintenance costs for portions of existing county roads.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$600,000	\$400,000	\$200,000	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$600,000	\$400,000	\$200,000	\$1,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,200,000	\$1,200,000	\$0	\$0	\$400,000	\$1,200,000

62221 Charles Lindbergh Blvd Access / Egress Study

Project Description

This Capital project will study the points of access and egress onto Charles Lindbergh Blvd and develop design alternatives for construction to reduce wrong way crashes along the roadway.



PPU	10
Legislative District	2

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$250,000	\$250,000	\$500,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

62222 Nassau Blvd Traffic Calming & Safety Improvements

Project Description

This project will construct traffic calming and safety improvements to improve traffic safety and operations along Nassau Blvd



PPU	20
Legislative District	14

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$1,500,000	\$3,500,000

62223 Lido Blvd Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic calming and safety improvement along Lido Blvd from Point Lookout to the Long Beach City line.



PPU	20
Legislative District	4

Operating Budget Impact

This project will have no impact on the operating budget

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$1,500,000	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$500,000	\$1,500,000	\$0	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

62224 Brookside Ave Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic safety improvements to improve pedestrian and vehicular safety along the corridor between Sunrise Hwy and Seaman Avenue.



PPU	20
Legislative District	5

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$75,000	\$0	\$75,000
	\$75,000	\$0	\$75,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$325,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$2,000,000	\$0	\$0	\$2,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$500,000	\$2,000,000	\$0	\$0	\$2,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,575,000	\$2,575,000	\$0	\$0	\$2,250,000	\$2,575,000

62225 Bellmore Avenue Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic safety and calming improvements along Bellmore Avenue to improve traffic operations and pedestrian and vehicular safety.



PPU	20
Legislative District	13

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$275,000	\$0	\$275,000
	\$275,000	\$0	\$275,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$275,000	\$275,000	\$0	\$0	\$1,775,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$500,000	\$1,000,000	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$275,000	\$0	\$0	\$500,000	\$1,000,000	\$0	\$1,500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,775,000	\$1,775,000	\$0	\$0	\$0	\$1,775,000

62313 Traffic Sign Replacement - Phase V

Project Description

Traffic warning and regulatory signs are required by the Vehicle and Traffic Law to be installed on County Roads. The material needed to complete this work has historically been procured via 100% County funded projects. Under a previous project, the County Department developed and installed a sign management system to manage the inventory of over 15,000 traffic signals. The system has enabled us to better manage our sign inventory. The development of the system and the subsequent sign replacements identified by the system are eligible for Federal Aid. This project will make use of the system to create annual lists of signs that need to be replaced. The purchase of necessary materials to replace the signs will be funded through this project. The cost of sign materials purchased under this project will be 80% reimbursed with Federal dollars.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
051-1996	\$650,000	\$650,000	\$0
032-2003	\$100,000	\$100,000	\$0
012-2004	\$195,000	\$195,000	\$0
35B-2005	\$130,000	\$130,000	\$0
17C-2010	\$520,000	\$520,000	\$0
029-2014	\$750,000	\$750,000	\$0
PPU160-2016	\$500,000	\$500,000	\$0
51-2021	\$750,000	\$0	\$750,000
	\$3,595,000	\$2,845,000	\$750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,595,000	\$3,595,000	\$0	\$0	\$4,225,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,958,127	\$636,873	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,195,000	\$4,195,000	\$0	\$0	\$0	\$4,225,000

62455 Traffic Signal Expansion Phase V

Project Description

This project is to upgrade and replace our existing traffic signals and communications infrastructure. Currently the Nassau County Traffic Management Center communicates to over 700 of the County's 1600 traffic signals using a mixture of new fiber optic cable along with older aging twisted pair copper cable. This project will allow us to replace older traffic signals with new equipment including energy efficient LED signal indicators as well as pedestrian signals to improve pedestrian safety. This expansion project will not only allow us to replace older, outdated communications cable with new fiber optic cable, but it will also allow us to add additional traffic signals to the Traffic Management System. Expanding our system will allow us to reduce delays, lower vehicle emissions, and improve vehicle and pedestrian safety. Roadways to be upgraded under this project include Middle Neck Road in Great Neck and Lakeville Road in New Hyde Park.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project is not anticipated to significantly impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$305,000	\$305,000	\$0
012-2009	\$610,000	\$610,000	\$0
171-2014	\$750,000	\$750,000	\$0
PPU166-2016	\$2,200,000	\$2,200,000	\$0
	\$3,865,000	\$3,865,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,952,600	\$3,865,000	\$0	\$5,087,600	\$8,952,600

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,526,895	\$3,425,705	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,952,600	\$3,865,000	\$0	\$5,087,600	\$0	\$8,952,600

62456 Traffic Signal Expansion Phase VI

Project Description

This project is to upgrade and replace existing traffic signals and communications infrastructure. Currently the Nassau County Traffic Management Center communicates to over 700 of the County's 1600 traffic signals using a mixture of new fiber optic cable along with older aging twisted pair copper cable. This project will allow older traffic signals to be replaced with new equipment including energy efficient LED signal indicators as well as pedestrian signals to improve pedestrian safety. This expansion project will not only allow the replacement of older, outdated communications cable with new fiber optic cable, but it will also add additional traffic signals to the Traffic Management System. Expanding this system will help to reduce delays, lower vehicle emissions, and improve vehicle and pedestrian safety. Roadways to be upgraded under this project include Roslyn Road from Mineola to Roslyn.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project is not anticipated to significantly impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,219,000	\$1,219,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
PPU167-2016	\$1,000,000	\$1,000,000	\$0
	\$4,219,000	\$4,219,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,585,250	\$3,219,000	\$0	\$4,366,250	\$7,585,250

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,565,966	\$1,019,284	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,585,250	\$3,219,000	\$0	\$4,366,250	\$0	\$7,585,250

62457 Traffic Signal Expansion Phase IX

Project Description

This project will rebuild and upgrade Traffic Signals, Communications and ITS Infrastructure along Long Beach Road south of Merrick Road. These upgraded traffic signals will include upgraded pedestrian facilities, fiber optic communications, traffic surveillance cameras and variable message signs. In addition, the newly upgraded signals will be connected to the Traffic Management Center in Westbury to improve traffic signal coordination thus reducing vehicle congestion.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU31A-2015	\$450,000	\$450,000	\$0
16-2019	\$150,000	\$0	\$150,000
	\$600,000	\$450,000	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$600,000	\$600,000	\$0	\$0	\$7,392,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,198,000	\$959,000	\$0	\$0	\$2,157,000
Non-County			\$0	\$4,792,000	\$0	\$0	\$0	\$4,792,000
TOTAL	\$239,479	\$360,521	\$0	\$5,990,000	\$959,000	\$0	\$0	\$6,949,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,549,000	\$2,757,000	\$0	\$4,792,000	\$157,000	\$7,549,000

62459 Traffic Signal Expansion Phase III

Project Description

This project will expand the traffic signal system to link additional signals to the central computer system in the Traffic Management System. This will enable the County to operate additional signals in an efficient and safe manner, monitor traffic signal activity, and respond to outages or interruptions quickly and efficiently.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU170-2016	\$1,000,000	\$1,000,000	\$0
102-2018	\$3,000,000	\$3,000,000	\$0
	\$4,000,000	\$4,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,200,000	\$4,000,000	\$0	\$6,200,000	\$10,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,552,208	\$647,792	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,200,000	\$4,000,000	\$0	\$6,200,000	\$0	\$10,200,000

62460 Hempstead Avenue, Lynbrook Five Way Intersection

Project Description

This project will examine ways to improve the five way intersection at Hempstead Avenue in Lynbrook.



PPU	15
Legislative District	6

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
128-2018	\$200,000	\$200,000	\$0
	\$200,000	\$200,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,870	\$130	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,200,000	\$2,200,000	\$0	\$0	\$200,000	\$2,200,000

62461 Merrick Avenue Signal Expansion

Project Description

Replace existing traffic signals and install new fiber optic communications. This will allow the Merrick Avenue signals to be controlled by the Traffic Management Center.



PPU	20
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$100,000	\$0
51-2021	\$861,000	\$484,566	\$376,434
	\$961,000	\$584,566	\$376,434

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$856,000	\$856,000	\$0	\$0	\$6,962,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,000,000	\$1,143,000	\$0	\$2,143,000
Non-County			\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
TOTAL	\$633,352	\$222,648	\$0	\$0	\$5,000,000	\$1,143,000	\$0	\$6,143,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,999,000	\$2,999,000	\$0	\$4,000,000	\$37,000	\$6,999,000

62462 Traffic Signal Expansion Phase X

Project Description

This project will replace existing traffic signals and fiber optic communications. Replacing these signals will allow them to be controlled by the Traffic Management Center, improving efficiency and reducing delays. Included roads are Glen Cove Avenue, Franklin Ave (FS) and Willis Avenue



PPU	20
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$500,000	\$0
51-2021	\$250,000	\$121,315	\$128,685
	\$750,000	\$621,315	\$128,685

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$9,599,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,711,000	\$0	\$0	\$1,711,000
Non-County			\$0	\$0	\$6,848,000	\$0	\$0	\$6,848,000
TOTAL	\$717,186	(\$217,186)	\$0	\$0	\$8,559,000	\$0	\$0	\$8,559,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,059,000	\$2,211,000	\$0	\$6,848,000	\$0	\$9,599,000

62463 Traffic Signal Expansion Phase XI

Project Description

This project will rebuild traffic signals along New Hyde Park Road and Elmont Road and replace them with newer updated equipment, cameras and fiber optic communications for connection to the County's Traffic Management Center in Westbury.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Minimal Impact on Budget

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$4,324,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$350,000	\$1,000,000	\$0	\$0	\$1,350,000
Non-County			\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
TOTAL	\$0	\$0	\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,350,000	\$1,350,000	\$0	\$4,000,000	\$1,026,000	\$5,350,000

62500 Traffic Studies

Project Description

This project will allow the Department of Public Works to fund small studies for potential Traffic projects prior to creating a capital project for them. It will enable the Department to get a better idea of the potential cost and scope of projects before they are brought before the legislature.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study, and as such, there is no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2010	\$250,000	\$250,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
22-2017	\$1,000,000	\$1,000,000	\$0
118-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$3,100,000	\$3,100,000	\$0
51-2021	\$3,500,000	\$2,094,669	\$1,405,331
	\$10,850,000	\$9,444,669	\$1,405,331

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$16,050,000	\$15,850,000	\$0	\$200,000	\$19,895,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,689,071	\$7,360,929	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$34,050,000	\$33,850,000	\$0	\$200,000	\$14,155,000	\$34,050,000

62502 Traffic Safety Master Plan

Project Description

Safely moving vehicles, pedestrians and cyclists throughout the County's roadway system continues to be a priority. Historically, safety concerns expressed by the residents were addressed in most cases on an individual basis. Changes in the way people communicate, i.e. email and other social media, has led over the last 10 years to a significant rise in the number of traffic safety related inquiries. Currently the number of inquiries outpace the ability to respond in a timeframe that satisfies the public. It should be noted that there are policies in place to expedite inquiries that are identified has an immediate safety concern.

In order to address this issue, a road corridor safety master plan will be initiated in 2020. The intent of the Master Plan would allow the Department to programmatically address both current and future inquiries related to road corridor safety and will look at accident history's for these corridors. Additionally, this work will prioritize traffic system equipment replacement and be used in conjunction with the design of the Resurfacing Program.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,000,000	\$167	\$999,833
	\$1,000,000	\$167	\$999,833

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$750,000	\$0	\$0	\$0	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$706,805	(\$456,805)	\$0	\$750,000	\$0	\$0	\$0	\$750,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$3,500,000

62551 Traffic Management Enhancement

Project Description

The purpose of this project is to revitalize the Signal Management System using the legacy database from NCIT, as well as create a Traffic Management App for public use to disseminate real time traffic information to users based on their geographical location. Using the legacy database, the Signal Management System will be updated and the new front end will include the ability to access all records from the field including signal, maintenance, ITS, complaint history, a post-storm related triage module for gathering, reporting, and documenting damage, and the ability to dispatch our field personnel (signal and ITS maintenance) by sending them the incident directly to a tablet in their vehicles. This will streamline call taking, assignments, and improve efficiency of the field maintenance staff.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$350,000	\$250,000	\$0	\$0	\$600,000
Non-County			\$0	\$1,400,000	\$600,000	\$0	\$0	\$2,000,000
TOTAL	\$0	\$0	\$0	\$1,750,000	\$850,000	\$0	\$0	\$2,600,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,600,000	\$600,000	\$0	\$2,000,000	\$1,350,000	\$2,600,000

62565 Incident Management Phase V

Project Description

This project will fund the design and installation of Traffic Surveillance cameras for use by the Traffic Management Center to identify issues that cause vehicular delays. This will increase the ability to monitor roadways, adjust signal timing as needed, and reduce delays.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$80,000	\$3,704	\$76,296
51-2021	\$420,000	\$0	\$420,000
	\$500,000	\$3,704	\$496,296

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	\$250,000	\$0	\$0	\$3,693,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,099,000	\$152,000	\$0	\$1,251,000
Non-County			\$0	\$0	\$2,592,000	\$0	\$0	\$2,592,000
TOTAL	\$430,400	(\$180,400)	\$0	\$0	\$3,691,000	\$152,000	\$0	\$3,843,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,093,000	\$1,501,000	\$0	\$2,592,000	\$400,000	\$4,093,000

62900 Baldwin Complete Streets

Project Description

The project will include an assessment of current traffic volumes, pedestrian activity, accident data and travel lane/intersection geometry along Grand Avenue from Merrick Road to Stanton Avenue in the Hamlet of Baldwin, Town of Hempstead. Existing conditions will be analyzed and recommendations will be developed to improve the accessibility and safety for all users including motorists, pedestrians and cyclists. The study will pay particular attention to improving access to the LIRR Baldwin Station, as well as increasing pedestrian connectivity along the mixed-use segments of Grand Avenue. Design concepts such as curb/sidewalk bump-outs, green infrastructure, lane reduction, signal timing modifications, lighting and intersection modifications will be assessed. Key Stakeholders, including local residents, business owners, New York State Department of Transportation, and the Town of Hempstead will be engaged as part of the public outreach process. Public engagement will include the vetting of design strategies and draft recommendations.



PPU	15
Legislative District	5

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU158F-2016	\$665,000	\$665,000	\$0
16-2019	\$3,100,000	\$3,100,000	\$0
51-2021	\$650,000	\$45,957	\$604,043
	\$4,415,000	\$3,810,957	\$604,043

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,105,000	\$4,765,000	\$0	\$4,340,000	\$11,925,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,000,000	\$409,543	\$0	\$0	\$2,409,543
Non-County			\$0	\$2,820,000	\$0	\$0	\$0	\$2,820,000
TOTAL	\$10,646,633	(\$1,541,633)	\$0	\$4,820,000	\$409,543	\$0	\$0	\$5,229,543

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,334,543	\$7,174,543	\$0	\$7,160,000	\$2,409,543	\$14,334,543

Transportation

Nassau County's transit system, Nassau Inter-County Express (NICE), operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

The 2022 & 2023 Capital Budgets and 2022– 2025 & 2023-2026 Capital Improvement Plans include 23 projects that will address Nassau's transit needs, improving the provision of countywide transit services to help our residents get around and mitigate increases in roadway congestion. For 2022, the County will be spending down the carry forward balance and for 2023, the total budget for Transportation will be over \$17 million. For the 2023-2026 Capital Improvement Plan period, the budget will be in excess of \$48.7 million. Highlights include Purex Site Redevelopment, construction to Jamaica Terminal, bus replacements, design of transit improvements for the Hub area, and more.



Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
52,161,021	34,368,436	17,792,585	0	0	0	0	13,584,844	10,583,636	4,683,303	28,851,783	98,292,538	7,274,947	105,567,485
61144	Nassau County Shared Mobility Management Pla												
91030	Purex Site Redevelopment												
91080	NICE - Alternative Fuel Buses												
91082	NICE - Grant Match												
91083	NICE - Grant Match												
91084	NICE - Grant Match												
91086	NICE - Grant Match												
91087	NICE - Grant Match												
91088	NICE - Grant Match												
91090	Rosa Parks Hempstead Transit Center												
91091	Nassau Hub Study												
91119	NICE - Grant Match												
91120	NICE - Grant Match												
91121	NICE - Grant Match												
91122	NICE - Grant Match												
91123	NICE - Grant Match												
91124	NICE - Grant Match												
91125	NICE - Grant Match												
92035	Nassau Hub Transit Initiative												

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

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

		Proposed													
		FY 2022 Carry Forward		FY 2023 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
92035	Nassau Hub Transit Initiative	5,840,000	0	5,840,000	2,000,000	0	0	2,000,000	2,000,000	0	0	4,000,000	24,800,000	0	24,800,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

61144 Nassau County Shared Mobility Management Plan

Project Description

Emerging technologies and changes in modal preference are leading to a rapidly changing transportation landscape. The quickly expanding and diversifying range of motorized and non-motorized mobile application-based shared transportation services present an opportunity for Nassau County to comprehensively and proactively manage such services. To fully realize the benefits of shared-mobility, Nassau County seeks to prepare and implement a Shared-Mobility Management Plan. The Plan will review and inventory existing and emerging shared-mobility services (motorized and non-motorized), and comprehensively evaluate infrastructure compatibility and necessary improvements, hosting partnerships, economic benefits and policy/legal issues. The Plan will provide recommendations for capital improvements (infrastructure), funding sources, and key locations for piloting shared-mobility services within the County. The Plan will also provide a framework for evaluating new services for implementation.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$60,000	\$60,000	\$0
124-A 2020	\$60,000	\$60,000	\$0
	\$120,000	\$120,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$600,000	\$120,000	\$0	\$480,000	\$600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$491,206	\$108,794	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,600,000	\$2,120,000	\$0	\$480,000	\$2,000,000	\$2,600,000

91030 Purex Site Redevelopment

Project Description

The former Purex property (now County-owned), located at 650 Commercial Avenue, Garden City, is uniquely situated to provide additional fueling/charging areas for the County's public bus operation, as it is adjacent to the Mitchel Field Operating Facility. The site is currently improved with a stormwater treatment facility and ancillary structures used for environmental remediation. The project calls for all structures and facilities on the site to be abandoned and removed, and the site restored to facilitate surface parking and fueling/charging areas for the County's bus fleet and service vehicles.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$5,000,000

91080 NICE - Alternative Fuel Buses

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
125-2013	\$3,364,442	\$3,364,442	\$0
51-2021	\$115,000	\$0	\$115,000
	\$3,479,442	\$3,364,442	\$115,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,479,442	\$3,479,442	\$0	\$0	\$3,479,442

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,260,032	\$0	\$0	\$0	\$1,260,032
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,333,236	\$146,206	\$0	\$1,260,032	\$0	\$0	\$0	\$1,260,032

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,739,474	\$4,739,474	\$0	\$0	\$1,260,032	\$4,739,474

91082 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
237-2012	\$617,313	\$617,313	\$0
PPU082-2016	\$138,000	\$138,000	\$0
72-2018	\$138,000	\$0	\$138,000
	\$893,313	\$755,313	\$138,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$893,313	\$893,313	\$0	\$0	\$1,002,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$727,725	\$165,588	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$893,313	\$893,313	\$0	\$0	\$0	\$1,002,000

91083 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
197F-2013	\$1,222,100	\$1,222,100	\$0
PPU178B-2015	\$1,277,900	\$1,277,900	\$0
51-2021	\$2,500,000	\$0	\$2,500,000
	\$5,000,000	\$2,500,000	\$2,500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$47,279	\$0	\$0	\$0	\$47,279
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,452,395	\$2,547,605	\$0	\$47,279	\$0	\$0	\$0	\$47,279

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,047,279	\$5,047,279	\$0	\$0	\$47,279	\$5,047,279

91084 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$650,000	\$650,000	\$0
PPU178B-2015	\$1,500,000	\$1,500,000	\$0
	\$2,150,000	\$2,150,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,150,000	\$2,150,000	\$0	\$0	\$5,806,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$321,380	\$321,380	\$0	\$0	\$642,760
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,150,000	\$0	\$0	\$321,380	\$321,380	\$0	\$0	\$642,760

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,792,760	\$2,792,760	\$0	\$0	\$0	\$5,806,500

91086 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU082-2016	\$2,700,000	\$2,700,000	\$0
	\$2,700,000	\$2,700,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,700,000	\$2,700,000	\$0	\$0	\$6,930,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$334,170	\$354,170	\$0	\$0	\$688,340
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,700,000	\$0	\$0	\$334,170	\$354,170	\$0	\$0	\$688,340

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,388,340	\$3,388,340	\$0	\$0	\$0	\$6,930,000

91087 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU082-2016	\$1,750,000	\$1,750,000	\$0
71-2018	\$1,750,000	\$1,750,000	\$0
	\$3,500,000	\$3,500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$4,980,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000	\$532,308	\$532,308	\$532,309	\$1,696,925
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,494,144	\$5,856	\$0	\$100,000	\$532,308	\$532,308	\$532,309	\$1,696,925

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,196,925	\$5,196,925	\$0	\$0	\$216,925	\$5,196,925

91088 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU082-2016	\$1,500,000	\$1,500,000	\$0
70-2018	\$1,500,000	\$1,500,000	\$0
	\$3,000,000	\$3,000,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$844,995	\$844,995	\$844,995	\$3,034,985
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,000	\$0	\$0	\$500,000	\$844,995	\$844,995	\$844,995	\$3,034,985

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,034,985	\$6,034,985	\$0	\$0	\$0	\$7,000,000

91090 Rosa Parks Hempstead Transit Center

Project Description

This project will provide for a number of improvements to improve the experience of bus riders that use this facility, including, but not limited to, bus shelters, speakers, and charging stations.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
178B-2015	\$1,000,000	\$1,000,000	\$0
16-2019	\$500,000	\$1,796	\$498,204
	\$1,500,000	\$1,001,796	\$498,204

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,001,497	\$498,503	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

91091 Nassau Hub Study

Project Description

This project will explore transit options in the central portion of the County with a 2.9 square mile area, whose boundaries are Old Country Road to the north, Hempstead Turnpike to the south, Clinton Road to the west and Merrick Avenue to the east. The alternatives that will be evaluated include light rail, a fixed guide way loop, and a circulator bus service and shuttle buses that would connect existing facilities and new development in a pedestrian/transit-friendly environment. Potential transit service would connect with a LIRR commuter rail station.



PPU	5
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$124,596	\$124,596	\$0
012-2004	\$1,200,000	\$1,200,000	\$0
171-2014	\$800,000	\$800,000	\$0
16-2019	\$400,000	\$400,000	\$0
	\$2,524,596	\$2,524,596	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,074,596	\$2,524,596	\$0	\$7,550,000	\$10,074,596

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,252,485	(\$1,177,889)	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,074,596	\$4,524,596	\$0	\$7,550,000	\$2,000,000	\$12,074,596

91119 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$2,900,000	\$803,000	\$2,097,000
	\$2,900,000	\$803,000	\$2,097,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,900,000	\$2,900,000	\$0	\$0	\$2,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$421,983	\$421,983	\$0	\$0	\$843,966
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,565,748	\$1,334,252	\$0	\$421,983	\$421,983	\$0	\$0	\$843,966

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,743,966	\$3,743,966	\$0	\$0	\$843,966	\$3,743,966

91120 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
178B-2015	\$1,500,000	\$1,500,000	\$0
03-2021	\$750,000	\$750,000	\$0
51-2021	\$750,000	\$90,000	\$660,000
	\$3,000,000	\$2,340,000	\$660,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$400,000	\$400,000	\$400,000	\$292,747	\$1,492,747
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,200,000	\$800,000	\$0	\$400,000	\$400,000	\$400,000	\$292,747	\$1,492,747

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,492,747	\$4,492,747	\$0	\$0	\$0	\$4,500,000

91121 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,000,000	\$1,000,000	\$0
43-2022	\$1,200,000	\$0	\$1,200,000
	\$2,200,000	\$1,000,000	\$1,200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,023,670	\$1,000,000	\$0	\$23,670	\$2,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,000	\$23,670	\$0	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$3,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,023,670	\$4,000,000	\$0	\$23,670	\$1,623,670	\$4,023,670

91122 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43-2022	\$2,700,000	\$0	\$2,700,000
	\$2,700,000	\$0	\$2,700,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$700,000	\$0	\$2,700,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$700,000	\$0	\$2,700,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$2,700,000

91123 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$2,720,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,200,000	\$508,800	\$506,000	\$506,000	\$2,720,800
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,200,000	\$508,800	\$506,000	\$506,000	\$2,720,800

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,720,800	\$2,720,800	\$0	\$0	\$800	\$2,720,800

91124 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 15 million riders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$6,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$1,200,000	\$1,200,000	\$2,075,875	\$4,475,875
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,500,000	\$0	\$0	\$1,200,000	\$1,200,000	\$2,075,875	\$4,475,875

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,975,875	\$8,975,875	\$0	\$0	\$2,075,875	\$8,975,875

92035 Nassau Hub Transit Initiative

Project Description

This project will build on the findings from the Nassau Hub Alternatives Analysis by providing funds for the Final Design and Project Management phases for the Initial Operating Segment (IOS) of a new Bus Rapid Transit (BRT) service that will connect Hempstead Village and Roosevelt Field to the new development on the Nassau Coliseum property. Final Design is the last phase in the Federal Transit Administration's (FTA) project development process that once completed will allow Nassau County to request Federal funds to help cover construction costs for the new BRT service.



PPU 5

Legislative District 2

Operating Budget Impact

This project is a study only, and as such will have no impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,840,000	\$500,000	\$0	\$5,340,000	\$24,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$5,840,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,840,000	\$4,500,000	\$0	\$5,340,000	\$0	\$24,800,000

Building Consolidation Program

Since its inception, Nassau County government offices have grown from just a few buildings to over 1,000 facilities. The County Administration strives for efficiency and continues looking to consolidate as many services as possible into state-of-the-art facilities that are more efficient and less costly to maintain, while still meeting the growing needs of County residents. The 2022 and 2023 budgets will spend down prior year funds to continue this effort. Over the next few years the County will further implement its plan to consolidate facilities in order to eliminate duplication, leverage best practices and optimize economies of scale. The restructuring will benefit County taxpayers and the great majority of its employees.



Proposed													
FY 2021 Carry Forward			FY 2022 New Budget				Capital Plan			Capital Authorization			
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization

Building Consolidation Program BCP		195,160,795	183,731,168	11,429,627	0	0	0	0	0	0	0	198,160,795	0	198,160,795
		195,160,795	183,731,168	11,429,627	0	0	0	0	0	0	0	198,160,795	0	198,160,795
90230	County Office Campus Construction	119,400,000	109,655,106	9,744,894	0	0	0	0	0	0	0	121,400,000	0	121,400,000
90230P	Police and Fire Communications Center	75,760,795	74,076,062	1,684,733	0	0	0	0	0	0	0	76,760,795	0	76,760,795

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

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

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan						
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
Building Consolidation Program BCP	195,160,795	183,731,136	11,429,659	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
	195,160,795	183,731,136	11,429,659	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
	119,400,000	109,655,105	9,744,895	0	0	0	0	0	0	0	0	121,400,000	0	121,400,000
	75,760,795	74,076,031	1,684,764	0	0	0	0	0	0	0	0	76,760,795	0	76,760,795
90230	County Office Campus Construction													
90230P	Police and Fire Communications Center													

Building Consolidation Program

BCP

90230 County Office Campus Construction

90230P Police and Fire Communications Center

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

90230 County Office Campus Construction

Project Description

This project will construct several campuses to consolidate the County staff in locations where they can be more efficient. This program includes renovation of the Old Nassau County Courthouse structure and reestablishes it as the center of County government, which along with 1 West Street will provide housing for the executive and legislative branches of government. The creation of these government complexes as detailed in the County's Real Estate Consolidation Plan would include centers for Government Operations, Police Headquarters, as well as Health and Human Services. This project would also ultimately address the Nassau County Correction Center and consider development of the County Court facilities (which are progressing separately from this project).



PPU	15
Legislative District	County Wide

Operating Budget Impact

The operating budget impact of this program is stated under separate cover in the Building Consolidation Program Plan of Finance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
07B-2004	\$12,900,000	\$12,900,000	\$0
22-2004	\$1,454,000	\$1,454,000	\$0
38D-2004	\$63,500,000	\$63,500,000	\$0
171-2014	\$1,000,000	\$102,099	\$897,901
	\$78,854,000	\$77,956,099	\$897,901

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$119,400,000	\$19,854,000	\$99,196,000	\$350,000	\$121,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,655,105	\$9,744,895	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$119,400,000	\$19,854,000	\$99,196,000	\$350,000	\$0	\$121,400,000

90230P Police and Fire Communications Center

Project Description

The Nassau County Police Department is currently upgrading several major systems that will improve their communication services within the County. These ongoing systems upgrades will require additional infrastructure and spatial needs for the Police and Fire Communications operators. The current facility located in the Bunker at 1490 Franklin Avenue, Mineola is undersized and has inadequate power and ventilation to withstand the systems upgrades as proposed. The new Police and Fire Communications Center will be located at 1194 Prospect Avenue in Westbury. At the conclusion of the project, this location will be the primary hub for the County's Police and Fire Communications; the existing facility in the bunker will become the backup facility. The plan also includes space for the Fire Marshal and their vehicular storage to move from leased space in 899 Jerusalem Avenue to this new facility.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-2006	\$60,000,000	\$60,000,000	\$0
52-2007	\$5,000,000	\$5,000,000	\$0
012-2009	\$1,250,000	\$1,250,000	\$0
17W-2010	\$7,500,000	\$7,500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
	\$74,750,000	\$74,750,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,760,795	\$75,750,000	\$0	\$10,795	\$76,760,795

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,076,031	\$1,684,764	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$75,760,795	\$75,750,000	\$0	\$10,795	\$0	\$76,760,795

Sewer and Stormwater - Collection

Nassau County's Wastewater Treatment System consists of three (3) treatment facilities that are rated for peak flow at 147.5 million gallons per day (MGD). The assets include the collection systems consisting of 3,103 miles of pipes and connections as well as pumping stations that distributes sewage to each of the above listed Plants.

The 2022 & 2023 Capital Budgets and 2022–2025 & 2023-2026 Capital Improvement Plans include 11 projects that will address Nassau's Sewer and Stormwater Resource District Collection infrastructure needs. For 2022, the County will spend down the carry forward funds while the 2023 total budget for the sewer and Stormwater Collections projects will be \$30.4 million. For 2023-2026, the total budget will be \$120.5 million. Highlights include sewer repairs, upgrades to Long Beach pump stations and force mains, and other pump station upgrades countywide.



Proposed									
FY 2021 Carry Forward					FY 2022 New Budget				
					Capital Plan				
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025
									FY 2022 - FY 2025
									Previously Authorized
									New Auth Required
									Total Authorization
Sewer and Storm Water Resource District Collection									
1,534,371,340	2,455,554,436	-921,183,096	0	0	0	0	186,555,000	181,865,500	118,087,500
273,592,955	176,259,956	97,332,999	0	0	0	0	30,400,000	30,100,000	30,000,000
8,010,000	4,894,983	3,115,017	0	0	0	0	1,500,000	1,500,000	4,500,000
12,000,000	515,127	11,484,873	0	0	0	0	0	0	0
4,000,000	4,000,000	0	0	0	0	0	0	0	0
1,200,000	8,362	1,191,638	0	0	0	0	400,000	100,000	0
11,931,000	3,523,496	8,407,504	0	0	0	0	3,500,000	3,500,000	10,500,000
26,718,406	10,085,046	16,633,360	0	0	0	0	25,000,000	25,000,000	75,000,000
3,394,797	2,790,436	604,361	0	0	0	0	0	0	0
12,088,752	11,078,921	1,009,831	0	0	0	0	0	0	0
147,500,000	105,070,565	42,429,435	0	0	0	0	0	0	0
41,250,000	8,937,156	32,312,844	0	0	0	0	0	0	0
5,500,000	25,355,864	-19,855,864	0	0	0	0	0	0	0
30051	SD2 Interceptor Corrosion Survey & Rehabilitation								
33992	Hempstead Harbor Sewer Study								
33993	Seacliff Sewers								
33994	Point Lookout Sewer Study								
35101	Lateral Sewer Repair								
35109	Force Mains/Pump Stations Long Beach								
35131	Cedarhurst Pump Station								
35132	Lawrence Drainage Pipe Improvements								
3P311	Pump Station Rehabilitation								
3P312	Pump Station Upgrades								
98041	SSW Motorized Equipment Replacement								

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

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

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
1,534,371,340	1,557,630,908	-23,259,568	156,355,000	0	30,500,000	186,855,000	181,865,500	118,087,500	79,987,500	566,795,500	2,361,089,039	157,384,938	2,518,473,977	
273,592,955	168,495,892	105,097,063	5,400,000	0	25,000,000	30,400,000	30,100,000	30,000,000	30,000,000	120,500,000	371,324,517	57,118,438	428,442,955	
8,010,000	4,914,341	3,095,659	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	11,010,000	3,000,000	14,010,000	
12,000,000	515,127	11,484,873	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000	
4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000	
1,200,000	8,362	1,191,638	400,000	0	0	400,000	100,000	0	0	500,000	3,600,000	0	3,600,000	
11,931,000	4,912,795	7,018,205	3,500,000	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	18,931,000	7,000,000	25,931,000	
26,718,406	22,069,683	4,648,723	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	100,000,000	79,599,968	47,118,438	126,718,406	
3,394,797	2,790,436	604,361	0	0	0	0	0	0	0	0	3,394,797	0	3,394,797	
12,088,752	11,083,253	1,005,499	0	0	0	0	0	0	0	0	14,088,752	0	14,088,752	
147,500,000	105,256,015	42,243,985	0	0	0	0	0	0	0	0	147,500,000	0	147,500,000	
41,250,000	9,671,342	31,578,658	0	0	0	0	0	0	0	0	66,250,000	0	66,250,000	
5,500,000	3,274,538	2,225,462	0	0	0	0	0	0	0	0	5,950,000	0	5,950,000	

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

30051 SD2 Interceptor Corrosion Survey & Rehabilitation

Project Description

The interceptor sewers (approx. 60 miles) for Disposal District II (SD2) were installed from 1949 through 1955. Pipe material consisted primarily of reinforced concrete in sizes ranging from 18 inch to 72 inch diameters. Pipe failures have occurred due to crown corrosion caused by chemical erosion (hydrogen sulfide). Recent in-house investigations in the Oceanside area indicate corrosive pH readings that warrant further evaluation and remedial action. The proposed five (5) year program of interceptor evaluation, repair and rehabilitation will identify structural deficiencies and implement immediate and short term actions to address the deficiencies. Visual and closed-circuit television inspection of pipes and manholes as well as laboratory analysis of pipe samples will be conducted.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$3,680,000	\$3,680,000	\$0
058-2008	\$1,580,000	\$94,416	\$0
15F-2010	\$1,250,000	\$0	\$0
51-2021	\$1,500,000	\$0	\$1,500,000
	\$8,010,000	\$3,774,416	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,010,000	\$8,010,000	\$0	\$0	\$11,010,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,914,341	\$3,095,659	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,010,000	\$14,010,000	\$0	\$0	\$3,000,000	\$14,010,000

33992 Hempstead Harbor Sewer Study

Project Description

This project will examine the feasibility of expanding the sewer collection system in the Hempstead Harbor area and surrounding communities.



PPU	5
Legislative District	County Wide

Operating Budget Impact

As this is a study, there will be no impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$0	\$2,000,000
171-2014	\$10,000,000	\$0	\$10,000,000
	\$12,000,000	\$0	\$12,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$17,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$515,127	\$11,484,873	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$17,000,000

33993 Seacliff Sewers

Project Description

This project is to study the feasibility of connecting Seacliff to the County's collection network.



PPU	40
Legislative District	11

Operating Budget Impact

This project could increase the operating budget due to additional sewer service.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174H-2017	\$4,000,000	\$3,600,000	\$400,000
	\$4,000,000	\$3,600,000	\$400,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000

33994 Point Lookout Sewer Study

Project Description

This project is to study the feasibility of connecting Point Lookout to the County's collection network.



PPU	40
Legislative District	4

Operating Budget Impact

This project could increase the operating budget due to additional sewer service.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-2018	\$800,000	\$250,000	\$550,000
16-2019	\$800,000	\$0	\$800,000
	\$1,600,000	\$250,000	\$1,350,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,200,000	\$1,000,000	\$0	\$200,000	\$3,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$400,000	\$100,000	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,362	\$1,191,638	\$0	\$400,000	\$100,000	\$0	\$0	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,700,000	\$1,500,000	\$0	\$200,000	\$0	\$3,600,000

35101 Lateral Sewer Repair

Project Description

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



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$750,000	\$750,000	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$750,000	\$750,000	\$0
15J-2010	\$1,350,000	\$606,847	\$0
90-2018	\$500,000	\$100,000	\$400,000
16-2019	\$500,000	\$0	\$500,000
51-2021	\$2,081,000	\$0	\$2,081,000
	\$6,931,000	\$3,206,847	\$2,981,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,931,000	\$11,931,000	\$0	\$0	\$18,931,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$14,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,912,795	\$7,018,205	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$14,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$25,931,000	\$25,931,000	\$0	\$0	\$7,000,000	\$25,931,000

35109 Force Mains/Pump Stations Long Beach

Project Description

With the new NYSDEC regulations regarding Nitrogen Level Output into non ocean water bodies, many smaller municipal plants will be unable to continue to process sewage. In order to ensure services to County residents, the County will purchase the Long Beach Sewage Treatment Plant, convert it into a pump station, and send the sewage to a County Sewer treatment plant for treatment.



PPU	40
Legislative District	19

Operating Budget Impact

This project will increase the operating impact as it will incorporate new facilities into the County's network.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$4,241,406	\$4,241,406	\$0
169-2017	\$500,000	\$500,000	\$0
048-2019	\$66,383,594	\$1,611,042	\$64,772,552
	\$71,125,000	\$6,352,448	\$64,772,552

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$26,718,406	\$20,843,406	\$0	\$5,875,000	\$79,599,968

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$100,000,000
TOTAL	\$22,069,683	\$4,648,723	\$0	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$100,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$126,718,406	\$20,843,406	\$0	\$105,875,000	\$47,118,438	\$126,718,406

35131 Cedarhurst Pump Station

Project Description

This project will study and possibly create a stormwater pump station at Hanlon Dr. and Peninsula Blvd in the Village of Cedarhurst, in coordination with the Governor's Office of Storm Recovery and the Village of Cedarhurst. This proposed pump station is derived from the Five Towns Drainage Improvement Study and is intended to mitigate flooding along Peninsula Blvd. and the surrounding areas. This project is funded by and conceived through the NY Rising Community Reconstruction Program of the Governor's Office of Storm Recovery.



PPU	40
Legislative District	7

Operating Budget Impact

This will create a new pump station that will incur additional costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$157,797	\$157,797	\$0
	\$157,797	\$157,797	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,394,797	\$157,797	\$0	\$3,237,000	\$3,394,797

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,790,436	\$604,361	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,394,797	\$157,797	\$0	\$3,237,000	\$0	\$3,394,797

35132 Lawrence Drainage Pipe Improvements

Project Description

Drainage system pipe improvements in Five Towns to mitigate flooding in the Village of Lawrence and surrounding areas.



PPU	40
Legislative District	7

Operating Budget Impact

There is minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$3,812,751	\$1,900,000	\$1,912,751
	\$3,812,751	\$1,900,000	\$1,912,751

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,088,752	\$3,812,752	\$0	\$8,276,000	\$14,088,752

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,083,253	\$1,005,499	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,088,752	\$3,812,752	\$0	\$8,276,000	\$0	\$14,088,752

3P311 Pump Station Rehabilitation

Project Description

Super Storm Sandy caused severe damage to the County's network of pump stations. This project will provide the funding required to restore these stations, as well as provide mitigation work to prevent against future damage.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$22,800,000	\$22,800,000	\$0
101-2013	\$53,200,000	\$25,770,369	\$27,429,631
91-2018	\$4,000,000	\$0	\$4,000,000
	\$80,000,000	\$48,570,369	\$31,429,631

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$147,500,000	\$80,000,000	\$0	\$67,500,000	\$147,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,256,015	\$42,243,985	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$147,500,000	\$80,000,000	\$0	\$67,500,000	\$0	\$147,500,000

3P312 Pump Station Upgrades

Project Description

This project will be used to upgrade pump stations throughout the County, in order to modernize facilities and increase efficiencies.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$1,000,000	\$1,000,000	\$0
174 A 2017	\$21,250,000	\$6,835,992	\$0
16-2019	\$19,000,000	\$0	\$19,000,000
	\$41,250,000	\$7,835,992	\$19,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$41,250,000	\$41,250,000	\$0	\$0	\$66,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,671,342	\$31,578,658	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$41,250,000	\$41,250,000	\$0	\$0	\$0	\$66,250,000

98041 SSW Motorized Equipment Replacement

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$600,000	\$600,000	\$0
52-2007	\$1,000,000	\$1,000,000	\$0
058-2008	\$750,000	\$750,000	\$0
012-2009	\$250,000	\$250,000	\$0
080-2011	\$500,000	\$500,000	\$0
107A-2013	\$1,000,000	\$989,500	\$10,500
16-2019	\$1,500,000	\$0	\$1,500,000
	\$5,600,000	\$4,089,500	\$1,510,500

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,500,000	\$4,850,000	\$0	\$650,000	\$5,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,274,538	\$2,225,462	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,500,000	\$4,850,000	\$0	\$650,000	\$0	\$5,950,000

Disposal

Nassau County's wastewater collection system includes 58 sewage pumping stations, 3,103 miles of sewers, approximately 64,000 manholes, and about 300,000 individual service connections.

The 2022 & 2023 Capital Budgets and 2022–2025 & 2023-2026 Capital Improvement Plans include 10 projects that will address Nassau's Disposal infrastructure needs, improving the quality of life for our residents. For 2022, the County will be spending down the carry forward balance and for 2023, the budget will be \$141 million. For the 2023-2026 Capital Improvement Plan period, the budget will be in excess of \$372.4 million. Highlights include Bay Park and Cedar Creek Digester rehabilitation, wastewater facility improvements, countywide collection and disposal system upgrades and Bay Park structure pipeline rehabilitation.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
1,164,567,137	2,072,905,854	-908,338,717	0	0	0	0	141,000,000	134,350,000	55,750,000	331,100,000	1,856,603,274	19,821,000	1,876,424,274	
35100	Bay Park & Cedar Creek Digester Rehabilitation	54,000,000	41,395,862	12,604,138	0	0	0	8,000,000	4,000,000	0	12,000,000	78,000,000	0	78,000,000
35114	Wastewater Facilities Improvements	75,655,000	77,798,104	-2,143,104	0	0	0	6,000,000	8,000,000	10,000,000	24,000,000	112,242,000	0	112,242,000
35117	Wastewater Facilities Security Improvements	20,750,000	69,099,436	-48,349,436	0	0	0	4,000,000	3,600,000	1,500,000	9,100,000	24,026,000	5,824,000	29,850,000
35121	Wastewater Facilities Storm Restoration	282,745,000	957,802,576	-675,057,576	0	0	0	0	0	0	0	350,745,000	0	350,745,000
35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	463,726,221	373,417,104	90,309,117	0	0	0	0	0	0	0	468,726,221	0	468,726,221
35130	Countywide Collection and Disposal System Upgrade	28,221,000	3,523,980	24,697,020	0	0	0	8,000,000	5,750,000	5,750,000	19,500,000	49,971,000	0	49,971,000
35134	Hempstead Bay Hassock Restoration	3,000,000	0	3,000,000	0	0	0	3,000,000	7,000,000	500,000	10,500,000	10,500,000	3,000,000	13,500,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	160,318,393	481,601,090	-321,282,697	0	0	0	100,000,000	90,000,000	20,000,000	210,000,000	651,238,530	0	651,238,530
3B300	Bay Park Emergency Response Equipment	375,000	375,000	0	0	0	0	0	0	0	0	375,000	0	375,000
3C067	Cedar Creek Equipment Replacement	75,776,523	67,892,702	7,883,821	0	0	0	12,000,000	16,000,000	18,000,000	46,000,000	110,779,523	10,997,000	121,776,523

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

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

Proposed													
FY 2022 Carry Forward				FY 2023 New Budget			Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
1,164,567,137	1,339,155,259	-174,588,122	138,000,000	0	3,000,000	141,000,000	134,350,000	55,750,000	41,350,000	372,450,000	1,856,603,274	40,921,000	1,897,524,274
35100	Bay Park & Cedar Creek Digester Rehabilitation	41,665,304	8,000,000	0	0	8,000,000	4,000,000	0	0	12,000,000	78,000,000	0	78,000,000
35114	Wastewater Facilities Improvements	78,993,810	6,000,000	0	0	6,000,000	8,000,000	10,000,000	8,000,000	32,000,000	112,242,000	0	112,242,000
35117	Wastewater Facilities Security Improvements	21,017,232	4,000,000	0	0	4,000,000	3,600,000	1,500,000	100,000	9,200,000	24,026,000	5,924,000	29,950,000
35121	Wastewater Facilities Storm Restoration	257,779,228	24,965,772	0	0	0	0	0	0	0	350,745,000	0	350,745,000
35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	374,744,224	88,981,997	0	0	0	0	0	0	0	468,726,221	0	468,726,221
35130	Countywide Collection and Disposal System Upg	3,523,980	8,000,000	0	0	8,000,000	5,750,000	5,750,000	4,750,000	24,250,000	49,971,000	2,500,000	52,471,000
35134	Hempstead Bay Hassock Restoration	0	3,000,000	0	0	3,000,000	7,000,000	500,000	500,000	11,000,000	10,500,000	3,500,000	14,000,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	492,353,090	-332,034,697	100,000,000	0	100,000,000	90,000,000	20,000,000	10,000,000	220,000,000	651,238,530	0	651,238,530
3B300	Bay Park Emergency Response Equipment	375,000	0	0	0	0	0	0	0	0	375,000	0	375,000
3C067	Cedar Creek Equipment Replacement	68,703,391	7,073,132	12,000,000	0	12,000,000	16,000,000	18,000,000	18,000,000	64,000,000	110,779,523	28,997,000	139,776,523

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

35100 Bay Park & Cedar Creek Digester Rehabilitation

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

New equipment operates more efficiently and lowers operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$300,000	\$300,000	\$0
052-2007	\$2,000,000	\$2,000,000	\$0
080-2011	\$25,300,000	\$10,488,184	\$14,811,816
101-2013	\$12,400,000	\$12,400,000	\$0
029-2014	\$10,000,000	\$4,663,378	\$5,336,622
16-2019	\$4,000,000	\$0	\$4,000,000
	\$54,000,000	\$29,851,562	\$24,148,438

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$54,000,000	\$54,000,000	\$0	\$0	\$78,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$8,000,000	\$4,000,000	\$0	\$0	\$12,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,665,304	\$12,334,696	\$0	\$8,000,000	\$4,000,000	\$0	\$0	\$12,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$66,000,000	\$66,000,000	\$0	\$0	\$0	\$78,000,000

35114 Wastewater Facilities Improvements

Project Description

This project will fund needed improvements at the County's wastewater facilities. It will allow for the replacement of outdated systems, as well as the addition of new systems, both as needed. Major upcoming projects include the Marine Bulkhead Replacement; Sludge Dewatering Facility Improvements; Preliminary Treatment Improvements.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating budget due to a reduction in maintenance cost.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$4,000,000	\$4,000,000	\$0
15L-2010	\$3,950,000	\$3,950,000	\$0
080-2011	\$19,250,000	\$19,250,000	\$0
101-2013	\$24,955,000	\$24,955,000	\$0
107A-2013	\$1,000,000	\$987,500	\$12,500
029-2014	\$20,800,000	\$2,105,029	\$18,694,971
172-2017	\$16,000,000	\$0	\$16,000,000
	\$89,955,000	\$55,247,529	\$34,707,471

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,655,000	\$75,655,000	\$0	\$0	\$112,242,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$6,000,000	\$8,000,000	\$10,000,000	\$8,000,000	\$32,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,993,810	(\$3,338,810)	\$0	\$6,000,000	\$8,000,000	\$10,000,000	\$8,000,000	\$32,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$107,655,000	\$107,655,000	\$0	\$0	\$0	\$112,242,000

35117 Wastewater Facilities Security Improvements

Project Description

This project will be for the necessary improvements to the overall security of the County's treatment plants and pump stations. Security at these infrastructure facilities are crucial to maintaining their proper and safe operation.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15N-2010	\$500,000	\$500,000	\$0
080-2011	\$6,000,000	\$6,000,000	\$0
101-2013	\$4,000,000	\$4,000,000	\$0
029-2014	\$750,000	\$750,000	\$0
94-2018	\$5,500,000	\$3,359,725	\$2,140,275
16-2019	\$2,000,000	\$0	\$2,000,000
51-2021	\$3,000,000	\$0	\$3,000,000
	\$21,750,000	\$14,609,725	\$7,140,275

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,750,000	\$20,750,000	\$0	\$0	\$24,026,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$4,000,000	\$3,600,000	\$1,500,000	\$100,000	\$9,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,017,232	(\$267,232)	\$0	\$4,000,000	\$3,600,000	\$1,500,000	\$100,000	\$9,200,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,950,000	\$29,950,000	\$0	\$0	\$5,924,000	\$29,950,000

35121 Wastewater Facilities Storm Restoration

Project Description

Super Storm Sandy caused severe damage to the County's Wastewater Facilities. This project will provide the funding to repair and rehabilitate these facilities.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$60,000,000	\$26,886,407	\$33,113,593
101-2013	\$80,745,000	\$0	\$80,745,000
	\$140,745,000	\$26,886,407	\$113,858,593

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$282,745,000	\$150,745,000	\$0	\$132,000,000	\$350,745,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$257,779,228	\$24,965,772	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$282,745,000	\$150,745,000	\$0	\$132,000,000	\$0	\$350,745,000

35123 Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide

Project Description

This project will fund additional repair and mitigation work at the Bay Park STP and the Countywide Collection system.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
168-2013	\$201,726,221	\$17,785,936	\$183,940,285
	\$201,726,221	\$17,785,936	\$183,940,285

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$463,726,221	\$201,726,221	\$0	\$262,000,000	\$468,726,221

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$374,744,224	\$88,981,997	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$463,726,221	\$201,726,221	\$0	\$262,000,000	\$0	\$468,726,221

35130 Countywide Collection and Disposal System Upgrades

Project Description

This project will fund improvements to the county wide collection and disposal systems that are smaller in scope, and as such, do not warrant their own capital project.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
170-2017	\$3,500,000	\$3,500,000	\$0
89-2018	\$11,500,000	\$9,373,780	\$2,126,220
51-2021	\$13,221,000	\$0	\$13,221,000
	\$28,221,000	\$12,873,780	\$15,347,220

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$28,221,000	\$28,221,000	\$0	\$0	\$49,971,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$8,000,000	\$5,750,000	\$5,750,000	\$4,750,000	\$24,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,523,980	\$24,697,020	\$0	\$8,000,000	\$5,750,000	\$5,750,000	\$4,750,000	\$24,250,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$52,471,000	\$52,471,000	\$0	\$0	\$2,500,000	\$52,471,000

35134 Hempstead Bay Hassock Restoration

Project Description

This project will remove derelict structures associated with the Bay Park sludge dock and restore these disturbed areas and wetlands.



PPU 40

Legislative District 4

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$0	\$0	\$3,000,000	\$10,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$3,000,000	\$7,000,000	\$500,000	\$500,000	\$11,000,000
TOTAL	\$0	\$3,000,000	\$0	\$3,000,000	\$7,000,000	\$500,000	\$500,000	\$11,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,000,000	\$0	\$0	\$14,000,000	\$3,500,000	\$14,000,000

3B116 Bay Park Outfall District Structure Pipeline Rehabilitation

Project Description

This project is for the rehabilitation of the Bay Park Sewage Treatment Plant (BPSTP) outfall distribution structure and pipeline located in Reynolds Channel. Constructed in the 1960's, these structures have not been thoroughly evaluated since that time. Recent investigations by County personnel have determined that the concrete distribution structure has deteriorated to a strength substantially below its design strength. Additionally, due to an apparent obstruction of the tide gate, the tidal pumps are operating excessively resulting in accelerated wearing of mechanical components and increased energy and maintenance costs.



PPU	40
Legislative District	4

Operating Budget Impact

Operating impact and improved operations will be determined during the study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$750,000	\$750,000	\$0
080-2011	\$4,500,000	\$4,500,000	\$0
171-2014	\$46,655,469	\$46,655,469	\$0
72-2019	\$408,094,531	\$73,985,869	\$334,108,662
124-2020	\$40,000,000	\$0	\$40,000,000
	\$500,000,000	\$125,891,338	\$374,108,662

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$160,318,393	\$75,185,469	\$0	\$85,132,924	\$651,238,530

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$100,000,000	\$90,000,000	\$20,000,000	\$10,000,000	\$220,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$492,353,090	(\$332,034,697)	\$0	\$100,000,000	\$90,000,000	\$20,000,000	\$10,000,000	\$220,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$380,318,393	\$295,185,469	\$0	\$85,132,924	\$0	\$651,238,530

3B300 Bay Park Emergency Response Equipment

Project Description

This project is to purchase equipment that will be stored on site and can be used by first responders to an emergency at Bay Park.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
173-2017	\$375,000	\$375,000	\$0
	\$375,000	\$375,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$375,000	\$375,000	\$0	\$0	\$375,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$375,000	\$375,000	\$0	\$0	\$0	\$375,000

3C067 Cedar Creek Equipment Replacement

Project Description

This project is for the replacement and upgrading of various systems and equipment at the Cedar Creek Water Pollution Control Plant in Wantagh. Major upcoming projects include the Electrical Distribution System Improvements; Final Settling Tank Replacements; Main Sewage Pumping System Improvements. Rehabilitation & improvements to these facilities is necessary to maintain proper operation of the Cedar Creek Plant in a safe and orderly manner and assure compliance with regulatory requirements.



PPU	10
Legislative District	19

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15D-2010	\$10,100,000	\$10,100,000	\$0
173-2010	\$19,242	\$19,242	\$0
080-2011	\$17,075,000	\$17,075,000	\$0
029-2014	\$18,100,000	\$18,050,000	\$50,000
171-2014	\$8,200,000	\$1,689,226	\$6,510,774
174-2017	\$7,400,000	\$4,950,000	\$2,450,000
92-2018	\$7,500,000	\$0	\$7,500,000
51-2021	\$6,715,000	\$0	\$6,715,000
	\$75,109,242	\$51,883,468	\$23,225,774

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,776,523	\$71,944,242	\$0	\$3,832,281	\$110,779,523

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$12,000,000	\$16,000,000	\$18,000,000	\$18,000,000	\$64,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,703,391	\$7,073,132	\$0	\$12,000,000	\$16,000,000	\$18,000,000	\$18,000,000	\$64,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$139,776,523	\$135,944,242	\$0	\$3,832,281	\$28,997,000	\$139,776,523

Storm Water

Investment in drainage infrastructure is necessary to maintain the quality of life that Nassau residents deserve.

The 2022 & 2023 Capital Budgets and 2022–2025 & 2023-2026 Capital Improvement Plans include 28 projects that will address Nassau’s Storm Water infrastructure needs, improving the quality of life for our residents. For 2022, the County will be spending down the carry forward balance while for 2023, the budget will exceed \$15.4 million. For 2023-2026, the budget will be over \$73.8 million. Highlights include drainage improvements along roadway countywide, Whitney Drain Rehabilitation Phase II, drainage stream corridors reconstruction, and more.



2022 Budget and Capital Plan

Project Schedule - By Category

Proposed										Capital Authorization			
FY 2021 Carry Forward					FY 2022 New Budget					Capital Plan			
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
Storm Water	206,388,626	-110,177,378	0	0	0	0	15,155,000	17,415,500	32,337,500	64,908,000	133,161,248	50,408,000	183,569,248
35103 Various County Parks Pond/Bulkhead Replacement	811,996	2,829,504	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500
35106 Rehabilitation of Various Public Works Waterbodies	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35125 Whitney Drain Rehabilitation Phase II	0	750,000	0	0	0	0	4,000,000	0	0	4,000,000	4,750,000	0	4,750,000
60053 North Village Avenue, Rockville Centre	0	250,000	0	0	0	0	150,000	5,778,000	0	5,928,000	1,250,000	4,928,000	6,178,000
60054 Allen Road, Woodmere Drainage	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055 Berry Hill Road Drainage Study	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056 Syosset Woodbury Road Drainage Study	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60057 Glen Avenue Drainage and Culvert Replacement	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058 Long Beach Road, Oceanside	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059 South Long Beach Road Drainage	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065 Drainage Assessment Master Plan	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000	0	7,500,000	7,500,000
80019 Storm Water Pump Stations Construction	47,585,776	-38,640,776	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020 Brookside Creek	0	1,750,000	0	0	0	0	0	0	1,000,000	1,000,000	3,250,000	0	3,250,000
80042 Groundwater Studies	396,059	728,941	0	0	0	0	500,000	500,000	500,000	1,500,000	1,125,000	1,500,000	2,625,000
80044 Crescent Beach Pollution Control	200,000	250,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
80045 Great Neck Water Pollution Study	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046 Newbridge Creek Flooding Mitigation	0	2,500,000	0	0	0	0	1,000,000	0	0	1,000,000	5,600,000	0	5,600,000
82001 Drainage Stream Corridors Reconstruction	35,817,516	-24,689,320	0	0	0	0	3,705,000	6,637,500	18,337,500	28,680,000	15,628,196	24,180,000	39,808,196
82008 Rehabilitation of Storm Water Basins	58,075,560	-45,090,682	0	0	0	0	0	0	0	0	15,484,878	0	15,484,878
82010 Implementation of Storm Water Management Program	46,356,104	-38,394,655	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	10,461,449	500,000	10,961,449
82014 Horse Brook Drainage Improvements	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015 Five Towns Drainage Improvements	303,973	902,411	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384

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

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

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget					Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
32017	Bay Park/ East Rockaway Drainage Improvement	7,506,056	6,825,255	680,801	0	0	0	0	0	0	0	7,506,056	0	7,506,056	
32019	Silver Lake Drainage Improvements	2,554,318	2,323,390	230,928	0	0	0	0	0	0	0	2,554,318	0	2,554,318	
32020	Drainage Stream Corridors Reconstruction Phase	2,000,000	0	2,000,000	0	0	0	500,000	0	0	500,000	11,000,000	0	11,000,000	
32021	Thorne Lane, Matinecock Drainage Improvement	1,800,000	0	1,800,000	0	0	0	1,800,000	0	0	1,800,000	1,800,000	1,800,000	3,600,000	
32022	Bayville Avenue, Bayville Road and Drainage Improvements	0	0	0	0	0	0	0	1,000,000	9,000,000	10,000,000	0	10,000,000	10,000,000	

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

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

Proposed													
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan					
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
Storm Water	49,979,757	46,231,491	12,955,000	0	2,500,000	15,455,000	17,415,500	32,337,500	8,637,500	73,845,500	133,161,248	59,345,500	192,506,748
35103 Various County Parks Pond/Bulkhead Replacement	812,076	2,829,424	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500
35106 Rehabilitation of Various Public Works Waterbodies	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35125 Whitney Drain Rehabilitation Phase II	150,000	600,000	4,000,000	0	0	4,000,000	0	0	0	4,000,000	4,750,000	0	4,750,000
60053 North Village Avenue, Rockville Centre	0	250,000	150,000	0	0	150,000	5,778,000	0	0	5,928,000	1,250,000	4,928,000	6,178,000
60054 Allen Road, Woodmere Drainage	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055 Berry Hill Road Drainage Study	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056 Syosset Woodbury Road Drainage Study	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60057 Glen Avenue Drainage and Culvert Replacement	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058 Long Beach Road, Oceanside	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059 South Long Beach Road Drainage	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065 Drainage Assessment Master Plan	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	0	10,000,000	10,000,000
80019 Storm Water Pump Stations Construction	5,948,222	2,996,778	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020 Brookside Creek	0	1,750,000	0	0	0	0	0	1,000,000	0	1,000,000	3,250,000	0	3,250,000
80042 Groundwater Studies	403,494	721,506	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	1,125,000	2,000,000	3,125,000
80044 Crescent Beach Pollution Control	200,000	250,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
80045 Great Neck Water Pollution Study	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046 Newbridge Creek Flooding Mitigation	0	2,500,000	1,000,000	0	0	1,000,000	0	0	0	1,000,000	5,600,000	0	5,600,000
82001 Drainage Stream Corridors Reconstruction	10,647,439	480,757	3,705,000	0	0	3,705,000	6,637,500	18,337,500	2,637,500	31,317,500	15,628,196	26,817,500	42,445,696
82008 Rehabilitation of Storm Water Basins	7,909,445	5,075,433	0	0	0	0	0	0	0	0	15,484,878	0	15,484,878
82010 Implementation of Storm Water Management Program	5,869,513	2,091,936	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	10,461,449	1,500,000	11,961,449
82014 Horse Brook Drainage Improvements	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015 Five Towns Drainage Improvements	303,973	902,411	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan						
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
82017	Bay Park/ East Rockaway Drainage Improvement	7,294,208	211,848	0	0	0	0	0	0	0	0	7,506,056	0	7,506,056
82019	Silver Lake Drainage Improvements	2,323,390	230,928	0	0	0	0	0	0	0	0	2,554,318	0	2,554,318
82020	Drainage Stream Corridors Reconstruction Phase	425,000	1,575,000	500,000	0	0	500,000	0	0	0	500,000	11,000,000	0	11,000,000
82021	Thorne Lane, Matinecock Drainage Improvement	0	1,800,000	1,800,000	0	0	1,800,000	0	0	0	1,800,000	1,800,000	1,800,000	3,600,000
82022	Bayville Avenue, Bayville Road and Drainage Improvements	0	0	0	0	0	0	1,000,000	9,000,000	2,000,000	12,000,000	0	12,000,000	12,000,000
82023	Great Neck Peninsula Drainage Evaluation	0	0	300,000	0	0	300,000	0	0	0	300,000	0	300,000	300,000

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

35103 Various County Parks Pond/Bulkhead Replacement

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating impact for this project is being evaluated.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$400,000	\$400,000	\$0
58-2008	\$1,000,000	\$1,000,000	\$0
80-2011	\$100,000	\$100,000	\$0
	\$1,500,000	\$1,500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,641,500	\$3,204,000	\$0	\$437,500	\$3,641,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$812,076	\$2,829,424	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,641,500	\$3,204,000	\$0	\$437,500	\$0	\$3,641,500

35106 Rehabilitation of Various Public Works Waterbodies

Project Description

This project will restore waterbodies that functions as a drainage facility and have been impacted by the effects of storm water runoff. The runoff carries sediment which has been accumulating in these water bodies to the point where their drainage function has been compromised, potentially leading to flooding issues. Improvements will be made to the drainage function of each location by restoring their capability to pass/retain the storm water volumes generated during rain events.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$500,000	\$500,000	\$0
199-2007	\$250,000	\$250,000	\$0
52-2007	\$250,000	\$250,000	\$0
012-2009	\$750,000	\$750,000	\$0
151-2010	\$7,500,000	\$6,925,933	\$0
	\$9,250,000	\$8,675,933	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,758,467	\$9,250,000	\$0	\$2,508,467	\$11,758,467

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,542,997	\$4,215,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,758,467	\$9,250,000	\$0	\$2,508,467	\$0	\$11,758,467

35125 Whitney Drain Rehabilitation Phase II

Project Description

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



PPU	40
Legislative District	10

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$600,000	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,750,000	\$4,750,000	\$0	\$0	\$0	\$4,750,000

60053 North Village Avenue, Rockville Centre

Project Description

This project is for the rehabilitation/ replacement of the concrete reinforced pipe which runs along North Village Avenue in Rockville Centre due to root infiltration and pipe separation.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$150,000	\$5,778,000	\$0	\$0	\$5,928,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$150,000	\$5,778,000	\$0	\$0	\$5,928,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,178,000	\$6,178,000	\$0	\$0	\$4,928,000	\$6,178,000

60054 Allen Road, Woodmere Drainage

Project Description

This project is for the rehabilitation of the drainage ditch which runs behind homes on Allen Road in Woodmere. The rehabilitation will increase the drainage capacity and minimize flooding.



PPU	40
Legislative District	7

Operating Budget Impact

This will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$650,000

60055 Berry Hill Road Drainage Study

Project Description

This project is for a comprehensive drainage study to address the historical Berry Hill Road drainage issues.



PPU	5
Legislative District	18

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$500,000

60056 Syosset Woodbury Road Drainage Study

Project Description

This project is for a comprehensive drainage study to address the historical Syosset-Woodbury Road drainage issues.



PPU	5
Legislative District	16

Operating Budget Impact

This project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$500,000

60057 Glen Avenue Drainage and Culvert Replacement

Project Description

This project is for the replacement of the culvert on Glen Avenue in Sea Cliff which is at the end of its useful life.



PPU	40
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$100,000

60058 Long Beach Road, Oceanside

Project Description

This project is for the rehabilitation of the drainage ditch along Long Beach Road in Oceanside. The sidewalk has eroded causing the drainage ditch to fail.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$1,100,000

60059 South Long Beach Road Drainage

Project Description

This project will provide for a drainage study of South Long Beach Road between Sunrise Highway and Merrick Road.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impacts to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

80019 Storm Water Pump Stations Construction

Project Description

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



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$500,000	\$500,000	\$0
012-2009	\$100,000	\$100,000	\$0
17R-2010	\$2,500,000	\$2,500,000	\$0
029-2014	\$3,000,000	\$3,000,000	\$0
	\$6,100,000	\$6,100,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,945,000	\$6,100,000	\$0	\$2,845,000	\$8,945,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,948,222	\$2,996,778	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,945,000	\$6,100,000	\$0	\$2,845,000	\$0	\$8,945,000

80020 Brookside Creek

Project Description

This project will study environmental conditions associated with Brookside Creek and implement and maintain solutions.



PPU	40
Legislative District	1

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$0	\$250,000
51-2021	\$2,500,000	\$0	\$2,500,000
	\$2,750,000	\$0	\$2,750,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,750,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$3,250,000

80042 Groundwater Studies

Project Description

This project will fund studies of the County's ground water supply system.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$1,125,000	\$425,000	\$700,000
	\$1,125,000	\$425,000	\$700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,125,000	\$1,125,000	\$0	\$0	\$1,125,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$403,494	\$721,506	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,125,000	\$3,125,000	\$0	\$0	\$2,000,000	\$3,125,000

80044 Crescent Beach Pollution Control

Project Description

This project will examine and implement ways to improve pollution issues at Crescent Beach in Glen Cove.



PPU	40
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
128-B-2018	\$200,000	\$200,000	\$0
	\$200,000	\$200,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$450,000	\$450,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$450,000	\$450,000	\$0	\$0	\$0	\$2,000,000

80045 Great Neck Water Pollution Study

Project Description

To study the unsewered areas within the Great Neck Water Pollution Control District.



PPU	5
Legislative District	10

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$100,000	\$100,000
	\$200,000	\$100,000	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$200,000

80046 Newbridge Creek Flooding Mitigation

Project Description

This project will study and then seek to address flooding that occurs along Newbridge Creek into neighboring properties.



PPU	40
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
51-2021	\$5,400,000	\$0	\$5,400,000
	\$5,500,000	\$0	\$5,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$5,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,500,000	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$5,600,000

82001 Drainage Stream Corridors Reconstruction

Project Description

The purpose of this project is to initiate a program to reconstruct the County's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the stream bed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. The implementation of this work will reduce the County's liability due to erosion and flooding on private properties, reduction in mosquito breeding areas, and facilitate normal maintenance.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
010-1997	\$5,000,000	\$5,000,000	\$0
058-2008	\$1,785,783	\$1,785,783	\$0
259C-2012	\$2,000,000	\$709,052	\$1,290,948
51-2021	\$674,217	\$0	\$674,217
	\$9,460,000	\$7,494,835	\$1,965,165

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,128,196	\$9,460,000	\$0	\$1,668,196	\$15,628,196

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$3,705,000	\$6,637,500	\$18,337,500	\$2,637,500	\$31,317,500
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,647,439	\$480,757	\$0	\$3,705,000	\$6,637,500	\$18,337,500	\$2,637,500	\$31,317,500

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$42,445,696	\$40,777,500	\$0	\$1,668,196	\$26,817,500	\$42,445,696

82008 Rehabilitation of Storm Water Basins

Project Description

This project involves the rehabilitation of Nassau County owned Storm Water Basins. This work is necessary in order to restore their drainage capacity to prevent/avoid flooding and erosion conditions. These basins were selected based upon the severity of their condition, which presently burdens the County with potential liability concerns. In addition, the capital project will address minor work that is beyond the capabilities of in-house staff.



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$1,500,000	\$1,500,000	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$1,000,000	\$1,000,000	\$0
012-2009	\$500,000	\$500,000	\$0
080-2011	\$500,000	\$500,000	\$0
259C-2012	\$2,000,000	\$0	\$2,000,000
107A-2013	\$500,000	\$500,000	\$0
029-2014	\$4,000,000	\$3,338,829	\$661,171
82-2018	\$1,000,000	\$0	\$1,000,000
51-2021	\$1,000,000	\$0	\$1,000,000
	\$12,900,000	\$8,238,829	\$4,661,171

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,984,878	\$12,900,000	\$0	\$84,878	\$15,484,878

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,909,445	\$5,075,433	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,984,878	\$12,900,000	\$0	\$84,878	\$0	\$15,484,878

82010 Implementation of Storm Water Management Program

Project Description

The United States Environmental Protection Agency (USEPA) issued the Final Rule for the Phase II Storm Water Regulations in February 1999. These regulations require operators of small municipal separate storm water systems (the County of Nassau is included), to file a permit with New York State to discharge storm water to the surface waters of the United States. A requirement of the Permit is the development and implementation of a Storm Water Management Program (SWMP). This project will allow the County to implement various best management practices over the initial five year permit cycle for the six minimum control measures outlined in the County's SWMP.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget will be impacted by the management plans developed as part of this project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$750,000	\$750,000	\$0
35B-2005	\$750,000	\$750,000	\$0
124-2006	\$2,250,000	\$2,250,000	\$0
058-2008	\$1,750,000	\$942,619	\$0
81-2018	\$500,000	\$100,000	\$400,000
16-2019	\$750,000	\$0	\$750,000
	\$6,750,000	\$4,792,619	\$1,150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,961,449	\$6,750,000	\$0	\$1,211,449	\$10,461,449

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,869,513	\$2,091,936	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,961,449	\$10,750,000	\$0	\$1,211,449	\$1,500,000	\$11,961,449

82014 Horse Brook Drainage Improvements

Project Description

This project will fund improvements to the Horse Brook Drain.



PPU	40
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU31A-2015	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,000,000	\$17,000,000	\$0	\$0	\$22,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,000,000	\$17,000,000	\$0	\$0	\$0	\$22,000,000

82015 Five Towns Drainage Improvements

Project Description

Nassau County will prepare a drainage study to provide necessary data to reduce flood damages and risks to the people of the villages and hamlets in the southwestern portion of Nassau County commonly referred to as the Five Towns. These villages and hamlets are the Villages of Cedarhurst, Lawrence, Hewlett Neck, Hewlett Bay Park and Woodsburgh and the Hamlets of Woodmere, Hewlett, and Inwood. The report produced will document and map the stormwater drainage infrastructure systems in the region, identify system limitations and provide recommendations for system improvement to mitigate stormwater and tidal flooding.



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
PPU158I-2016	\$120,809	\$102,395	\$18,414
	\$120,809	\$102,395	\$18,414

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,206,384	\$120,809	\$0	\$1,085,575	\$1,206,384

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$303,973	\$902,411	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,206,384	\$120,809	\$0	\$1,085,575	\$0	\$1,206,384

82017 Bay Park/ East Rockaway Drainage Improvements

Project Description

This project will prepare a Hydrologic and Hydraulic (H&H) drainage improvement study and plan to gain a watershed understanding of the hydrology and hydraulics affecting the Village of East Rockaway and the Hamlet of Bay Park in the Town of Hempstead. The Plan will identify a hierarchy of feasible alternatives that address stormwater infrastructure limitations. The selected firm will also be required to take potential implementation alternatives into thirty (30) percent design. The H & H study will develop a plan to document and map the stormwater drainage infrastructure system in the region, identify system limitations, and provide recommendations for system improvements to mitigate stormwater and tidal flooding. This drainage study report will study the watershed and define stormwater tributary areas, calculate runoff volume and discharge rates of existing stormwater infrastructure, and make recommendations to address system limitations and future demand (assuming development and flood mitigation interventions). The study includes three parts: existing system capacity; alternative mitigation solutions; and benefit cost analysis and budget. The report will include large scale mapping, observations, evaluations, proposed improvements, impacts, costs and benefits of identified engineering solutions. Specific recommendations for drainage infrastructure upgrades stemming from the drainage improvement study will be requested, at the discretion of the County and GOSR, to be advanced to thirty percent (30%) design.



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$2,288,924	\$2,288,924	\$0
	\$2,288,924	\$2,288,924	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,506,056	\$2,288,924	\$0	\$5,217,132	\$7,506,056

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,294,208	\$211,848	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,506,056	\$2,288,924	\$0	\$5,217,132	\$0	\$7,506,056

82019 Silver Lake Drainage Improvements

Project Description

This project will fund improvements to the Silver Lake drainage.



PPU	40
Legislative District	5

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$294,318	\$76,546	\$217,772
	\$294,318	\$76,546	\$217,772

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,554,318	\$294,318	\$0	\$2,260,000	\$2,554,318

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,323,390	\$230,928	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,554,318	\$294,318	\$0	\$2,260,000	\$0	\$2,554,318

82020 Drainage Stream Corridors Reconstruction Phase II

Project Description

The purpose of this project is to initiate a program to reconstruct the County's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the stream bed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. The implementation of this work will reduce the County's liability due to erosion and flooding on private properties, reduction in mosquito breeding areas, and facilitate normal maintenance.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$425,000	\$1,575,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$11,000,000

82021 Thorne Lane, Matinecock Drainage Improvements

Project Description

This project will improve drainage on Thorne Lane from Chicken Valley Road, heading north on Thorne Lane past Ben Stokes drainage reserve to the natural coursing in Cushman Woods. It will follow the natural drainage pattern towards Beaver Dam.



PPU	40
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,600,000	\$3,600,000	\$0	\$0	\$1,800,000	\$3,600,000

ENVIRONMENTAL BOND ACT



In August 2004, the Nassau County Executive and the Nassau County Legislature recognized the urgent need to identify financial resources to protect the County's remaining open space, natural resources, parklands, and drinking water, and to advance the remediation of contaminated properties around the County. The County Executive and Legislature unanimously adopted Local Law 14-2004 to conduct a referendum on a \$50 million Environmental Program called the 2004 Environmental Bond Act. In November 2004, this referendum appeared on the ballot, and was

overwhelmingly approved by 77% of the voters of Nassau County. This approval led to the creation of the Nassau County Environmental Bond Act Program.

The effort was repeated in September 2006 whereby the County Executive and Legislature unanimously adopted Local Law 10-2006 to conduct a referendum on a \$100 million Environmental Program to supplement the first. In November 2006, this referendum appeared on the ballot, and was also approved by 77% of the voters of Nassau County.

The Nassau County Department of Public Works has been charged with oversight of both Environmental Bond Act programs. Projects consist of approximately 140 Open Space Acquisitions; Brownfield Remediation, Park Improvement, and Storm Water Quality Improvement projects. Twenty-two (22) of these projects were for the purchase of Open Space; Forty-Eight (48) of these projects are the subject of inter-municipal partnerships, in which the County is working with other municipalities to carry out projects on their property. The remaining sixty-nine (69) projects will be performed by the County resources.

FY 2021 Carry Forward		FY 2022 New Budget					Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2022 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization

Environmental Bond Act													
153,871,500		0	153,871,500	0	0	0	0	0	0	0	153,871,500	0	153,871,500
153,871,500		0	153,871,500	0	0	0	0	0	0	0	153,871,500	0	153,871,500
9E100	Environmental Bond Act - 2004	0	51,525,000	0	0	0	0	0	0	0	51,525,000	0	51,525,000
9E200	Environmental Bond Act - 2006	0	102,346,500	0	0	0	0	0	0	0	102,346,500	0	102,346,500

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

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

Proposed													
FY 2022 Carry Forward			FY 2023 New Budget				Capital Plan			Capital Authorization			
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization

Environmental Bond Act		153,871,500	0	153,871,500	0	0	0	0	0	0	153,871,500	0	153,871,500
Environmental Bond Act		153,871,500	0	153,871,500	0	0	0	0	0	0	153,871,500	0	153,871,500
9E100	Environmental Bond Act - 2004	51,525,000	0	51,525,000	0	0	0	0	0	0	51,525,000	0	51,525,000
9E200	Environmental Bond Act - 2006	102,346,500	0	102,346,500	0	0	0	0	0	0	102,346,500	0	102,346,500

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

9E100 Environmental Bond Act - 2004

Project Description

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



PPU	30
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES For full details on the this project's bonding, please review the most recent Environmental Bond Act repo

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
Various	\$49,172,250	\$48,123,649	\$1,048,601
	\$49,172,250	\$48,123,649	\$1,048,601

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$51,525,000	\$50,000,000	\$0	\$1,525,000	\$51,525,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$51,525,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$51,525,000	\$50,000,000	\$0	\$1,525,000	\$0	\$51,525,000

9E200 Environmental Bond Act - 2006

Project Description

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



PPU	30
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES For full details on the this project's bonding, please review the most recent Environmental Bond Act repo

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
Various	\$98,692,815	\$96,772,625	\$1,920,190
	\$98,692,815	\$96,772,625	\$1,920,190

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$102,346,500	\$100,200,000	\$0	\$2,146,500	\$102,346,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2022	2023	2024	2025	2026	2022 - 2026
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$102,346,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$102,346,500	\$100,200,000	\$0	\$2,146,500	\$0	\$102,346,500

THE CAPITAL PLANNING PROCESS

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

Design and construction charges – Costs associated with the design and construction of capital assets such as rehabilitation of buildings, improvements to County parks and road improvements.

Equipment purchases - Major items such as printing equipment, vehicles, bullet proof vests, computer systems, and snow removal equipment for the County is purchased from the capital budget.

Internal labor and management charges - County staff play an important role in advancing the capital program. Therefore, these expenditures are appropriately included in the capital budget.

Charter Requirements for the Capital Budget and Plan

1. "Details, descriptions and projections" of proposed capital projects
2. Descriptions and projections of proposed project funding sources
3. A report on the outstanding indebtedness of the County and NIFA, including a schedule of debt service payments
4. A schedule of authorized but unissued bonds
5. Projections of outstanding debt assuming implementation of the capital budget and plan

The Capital Program Management Cycle

The purposes of the County's capital budget and planning process are as follows:

To direct resources to the County's strategic priorities, including the consolidation and rehabilitation of the County's buildings, the ongoing improvement of the County's infrastructure, and the expansion of the County's information technology capacities;

To maintain reliable County services through long-term strategic planning rather than through short-sighted ad-hoc project approvals characteristic of crisis management;

To provide Nassau County government officials with a management tool that allows the exploration of options as needs change and new obligations arise; and

To comply with the constraints, and advance the objectives, of the County's 2023-2026 Multi-Year Financial Plan ("MYP").

The current capital program management cycle includes the following elements:

Project prioritization - Within the framework of the MYP and operating budget, the Capital Review Committee sets priorities among the County's capital projects. These priorities are applied differently for

projects that are in progress and those that are proposed. Capital projects that are already in progress represent resources that have already been expended and otherwise committed; to stop projects mid-stream would mean at least partially squandering capital funds. So generally, projects in progress are allowed to continue the following year unless there is a compelling reason not to, or unless funding is to be transferred from one project to another. Any remaining debt capacity (i.e. previously authorized but unissued debt), after meeting the financial needs of projects in progress, are allocated to new projects based on priorities, including the following:

- Health and safety risks: any projects to correct existing or potential hazards to the public or to County employees are top priorities.
- Legal mandates: projects may be required to meet obligations of a consent order requiring, for example, improvements to the sewer system, or renovations for compliance with the Americans with Disabilities Act. Other legally mandated projects, such as those required to comply with building codes may not have to be completed on any specific schedule.
- Impact on the requesting agency's ability to carry out its mission or the County's ability to meet public needs.
- Impact on the County's operating budget: potential to enhance revenues or reduce costs makes a project a higher priority, while projects that will result in increased operating budget costs are a lower priority.
- Non-County funding sources: the priority of a project increases if County funds can leverage a significant investment of other dollars.
- Potential economic impacts: positive impacts for business or community development heighten the priority of a project.

Budget development – The capital budget will be based on the competing needs of new and current projects, available proceeds, and levels of new debt to be issued.

Legislative approval – Section 310 requires submission of the Capital Plan and Budget on October 15 of each year. The Plan will then be open for public inspection, discussed in public hearings, and voted on by December 15. During the course of a project, the County Legislature typically conducts at least five different reviews of the same project:

- Approves the inclusion of a project in the Capital Plan;
- Adopts the capital budget that funds the project;
- Passes a bond ordinance authorizing the issuance of debt for the project (there may be multiple bond ordinances, with timing and amounts at the discretion of the Legislature);
- Approves a contract for the design of the project (e.g., an architecture or engineering contract);
- Approves a contract for construction of the project.

Project implementation – Responsibility for the implementation of capital projects falls primarily to the Department of Public Works (DPW). The Division of Engineering oversees planning and design for County buildings, roadways, bridges, and related infrastructure including traffic control systems as well as all sewer and storm water projects. However, equipment purchases are typically administered by the Purchasing Department, and land acquisition (condemnation) is managed by the County Attorney's Office. Other project types / purchases may be handled centrally by another department or by the "client" agency as appropriate.

Project monitoring and reporting – Capital program monitoring and reporting mechanisms and procedures are important tools to enhance accountability for project progress and facilitate the

identification and resolution of potential problems, provide sufficient information to effectively coordinate capital funds with projects, and help meet the needs of stakeholders including project managers, County “clients,” finance staff, Legislators and County residents. Responsibility for monitoring capital expenditures is decentralized. DPW is also responsible for tasks such as contract and payment processing; most tracking at the individual project level is carried out by DPW. Specific financial functions require the participation of other offices; e.g., the Office of the Treasurer is responsible for bond issuance and arbitrage monitoring; the Comptroller is the last stop in the approval process for payment of vouchers.

POLICIES RELATED TO THE CAPITAL PROGRAM AND THE COUNTY’S DEBT

Nassau County has established policy guidelines pertaining to the issuance and administration of debt. These policies are intended to help guide the County when it borrows funds to maintain and enhance the County’s infrastructure while minimizing the cost to taxpayers. As objectives are met, policy goals may be revised to reflect goals and objectives that will sustain fiscal stability over the long term.

The County’s Debt Policy is included in the Appendices of this document.

Nassau County Sewer and Storm Water Finance Authority

The Nassau County Sewer and Storm Water Finance Authority (the “Authority”) was established in 2003 by the State of New York (the “State”) under the Nassau County Sewer and Storm Water Finance Authority Act, codified as Title 10-D of Article 5 of the Public Authorities Law of the State as a public benefit corporation. The Authority has been established for the limited objectives of refinancing outstanding sewer and storm water resources debt issued by or on behalf of the County and financing future County sewer and storm water resources projects. The Authority may issue debt in an amount up to \$350,000,000 for such purposes (exclusive of debt issued to refund or otherwise repay Authority debt).

Most of the Authority’s revenues are derived through the imposition by the County of assessments for sewer and storm water resources services and payments in lieu of taxes. The County has directed each city and town receiver of taxes to pay all such assessments directly to the trustee for the Authority’s bonds. The Authority retains sufficient funds to service its debt and pay its operating expenses. Excess funds are remitted to the Nassau County Sewer and Storm Water Resources District (the “District”). The District is responsible for paying for the cost of the County’s provision of sewerage and storm water resources services.

As of October 15, 2022, the Authority had \$74.5 million of bonds outstanding.

Sewer and Storm Water Resources Capital Budget Spending

The 2022 Capital Budget is relying on carryforward and the 2023 Capital Budget includes \$186.6 million in Sewer and Storm Water Resource District Capital Spending. The source of funds for these projects include borrowing and grants.

THE 2022 – 2025 & 2023 – 2026 CAPITAL IMPROVEMENT PLAN

Budget and Plan Funding Sources

General Obligation (G. O.) Improvement Bonds - The County pledges its faith and credit for the repayment of bonds that it issues. All of the taxable real property within the County is subject to the levy of ad valorem taxes, subject to applicable statutory limitations, to pay both the principal of and interest on its borrowings.

Prior Year Carryovers - These are budgeted funds from prior years that remain with a project until they are expended or until the project is completed.

Pay-As-You-Go - Pay-as-you-go projects are financed from current revenues to avoid issuing new debt and incurring debt service costs. However, these funds are not deemed available for capital projects unless they are included in the annual operating budget approved by the Legislature. The Administration will work to conserve financial resources and achieve stability in the County's operating budget while addressing the County's infrastructure needs. The County continues to work to maximize capital funds available from other sources, such as grants. CIP funding sources are as listed below.

Tax Levies (Sewer District) - The County's sewer and storm water resources district collects and treats wastewater from approximately 85 percent of Nassau County's population. The operation of the sewer and storm water district is funded from taxes levied in the geographic area served by the district.

Other sources of funding include:

Property Sale Proceeds – Funding for the County Building Consolidation Program includes proceeds of sales of County land and buildings that are no longer needed as a result of consolidation or changes in function;

Private Contributions – These are made to County projects by private corporations or individuals. Projects that fall under Recreation and Parks are most likely to receive such donations;

Grants – Certain County agencies/departments receive dedicated funds from State and/or Federal sources for specified projects. In some cases, the County receives funding from other sources and uses it to pay for projects during a project or following its completion; in other cases, the County passes funding to another entity that is implementing a project. These funds normally have special reporting requirements expected of the recipient agencies. Grant providers include the following:

Federal Transit Authority (FTA)

New York State Department of Transportation (NYSDOT)

Dormitory Authority of the State of New York (DASNY)

State Revolving Fund (SRF)

State Highway Improvement Program (SHIPS)

Consolidated Local Street and Highway Improvement Program (CHIPS)

The agencies and projects typically receiving support from these sources are: Community College projects, which frequently receive 100 percent matching funds from the State; traffic engineering projects, many of which receive federal grants for as much of 80 percent of project costs; and sewer district projects which receive SRF support.

For accounting purposes, Nassau County's capital expenditures are organized into two funds, one for general capital projects and one for sewer and storm water projects. SSW (capital) is used for sewer and storm water projects. Capital is used for all other projects and expenditures including judgments and reassessment costs.

Although sewer and storm water debt are faith and credit obligations of the County, in practice debt service on such debt is supported by a portion of sewer and storm water revenues. Sewer district projects that are eligible for funding by the State and Federal governments can be financed by loans made through the borrowing authority of the NYS Environmental Facilities Corporation ("EFC"), with debt service paid by the sewer district. The EFC's AAA credit rating and subsidized loan rates greatly reduce borrowing costs.

Budget and Plan Funding Uses

The CIP designates funding for five general kinds of expenditures, as follows.

Design and construction charges - These generally result in either a new facility, significant improvement to an existing facility, or new and enhanced infrastructure. The County is responsible for roughly 850 facilities, ranging from cabanas and police booths to courthouses and office buildings. It also owns about 1,850 lane miles of roadways, 108 bridges, and 1,600 traffic signals. Sewage district assets include two major water pollution control facilities, 37 wastewater pump stations, and approximately 3,000 miles of sanitary sewers.

Equipment purchases - Many types of equipment tend to fall within a capital budget because they are very expensive, either individually or in aggregate. They may also have long useful lives. For example, Nassau County purchases both sedans and more specialized vehicles such as front-end loaders from its capital budget, the aggregate value of which may reach several million dollars a year. New and enhanced technology can also be included in this category.

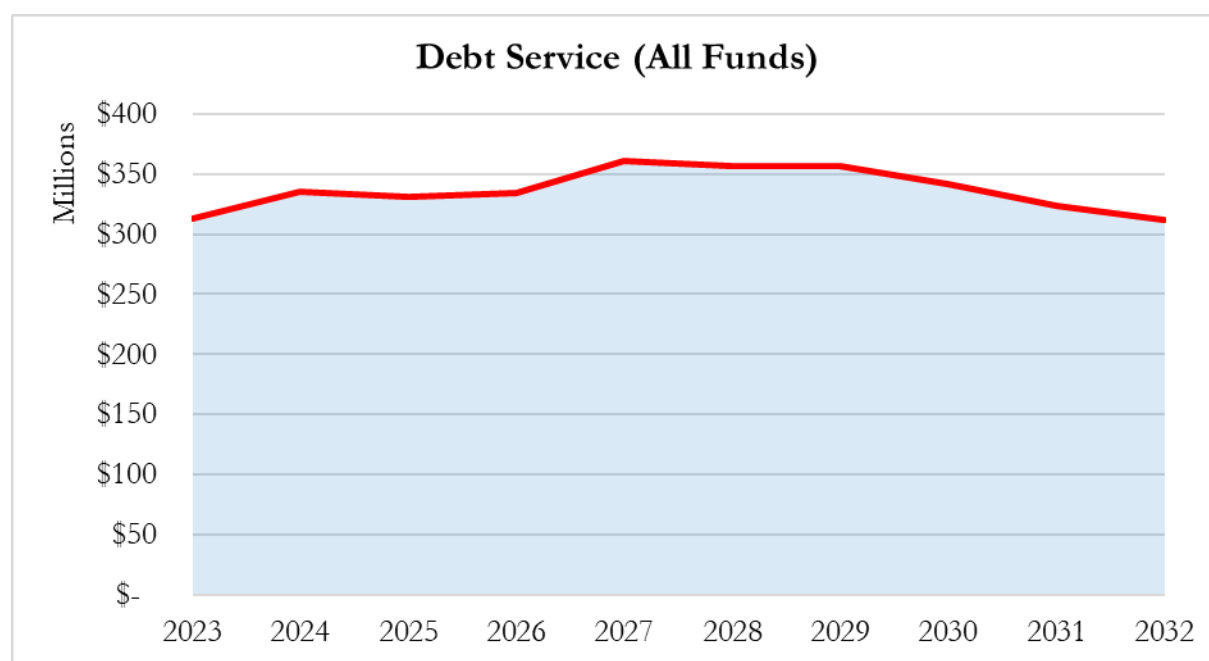
Internal labor and management charges - These costs are included in the capital budget based on the rationale that County employee administrative and managerial time required to implement capital projects (i.e. in-house design, selecting and managing design consultants, writing specifications, or inspecting construction) is appropriately counted as direct costs of the project. Thus, the cost of employee time directly related to a capital project is reimbursed from authorized project funds. These charges are not budgeted independently; rather, they are included in the total cost of each project.

CURRENT DEBT AND PROJECT DEBT FINANCING OF THE CIP

The 2022 & 2023 Capital Budget and the 2022-2025 & 2023-2026 Capital Improvement Plan are funded primarily by County debt. Based on the Capital Budget and Plan, the County anticipates non carryforward capital spending from debt of approximately \$325.3 million for the general fund, and \$156.4 million for the SSWRD in 2023; \$432.7 million, and \$147.4 million respectively in 2024; \$342.5 million, and \$90.1 million respectively in 2025; and \$249.2 million and \$52 million respectively in 2026.

The County will continue to review and evaluate funding sources and projected project spending to maintain the fiscal soundness of the capital program. The County also maintains the flexibility to curtail parts of the capital program, if necessary, to ensure that there are adequate resources to advance high-priority projects.

The following graph shows the County's (All Funds) projected debt service obligations from 2023 through 2033.



The following chart shows the debt service required for existing debt and new requirements for this capital program. In 2023, it is projected the County will pay approximately \$313.2 million in debt service. Additional information can be found in Appendix E.

Nassau County
2023-2026 MYP
Baseline

Existing and Future Deb Service Obligations
 Projected as of 9/15/2022

	2023	2024	2025	2026
<u>Current Obligations</u>				
General Fund Obligations	222,105,080	227,513,670	210,621,792	198,372,997
Environmental Bond Act	8,211,443	8,467,668	8,335,062	7,313,947
Police District	1,128,108	1,226,770	931,773	1,081,229
Police Headquarters	24,182,195	25,004,613	23,563,279	23,676,046
Fire Prevention Fund	932,588	844,007	808,302	832,431
Community College	7,826,249	8,080,314	7,842,327	7,739,910
Water related project	6,088,516	6,491,599	6,076,916	5,742,326
Sewer related project	28,528,106	29,512,561	28,187,557	27,868,420
Short Term Interest	-	-	-	-
Other Expenses	1,080,000	1,080,000	1,200,000	1,200,000
Total	300,082,285	308,221,201	287,567,007	273,827,305
<u>Future Obligations</u>				
General Capital	10,470,000	22,581,200	34,839,225	47,820,675
SSWRD	2,690,000	4,490,675	8,558,100	12,762,350
Judgements/Settlements	-	-	-	-
Total Future Obligations	13,160,000	27,071,875	43,397,325	60,583,025
Total Obligations	\$ 313,242,285	\$ 335,293,076	\$ 330,964,332	\$ 334,410,330

AUTHORIZED BUT UNISSUED BONDS

While debt may be authorized for a capital project, it is not issued until it is needed for project expenditures. The table below provides the amount that has been authorized but is currently unissued for various categories of projects. Note that these categories are not the same as the ones in which projects have been grouped for the 2023 Budget, even though some of the names are the same.

SUMMARY OF BONDS AUTHORIZED BUT UNISSUED**AS OF SEPTEMBER 30, 2022**

PURPOSE	AMOUNT AUTHORIZED BUT UNISSUED
Community College	\$ 44,196
Information Technology	\$ 15,572
Infrastructure	\$ 343,594
Land and Acquisition	\$ 12,070
Parks and Recreation	\$ 41,436
Public Safety	\$ 147,466
Sewer and Storm Water	\$1,339,654
Property Tax Refunds and Other Judgements & Settlements	\$ 31,196
TOTAL	\$1,975,184

Appendices

Appendix A – 2022 Project Schedule by Category

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan						
Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
2,626,562,303	1,895,272,208	731,290,095		0	0	0	0	353,289,007	506,249,553	362,557,104	1,222,095,664	3,562,617,665	586,396,300	4,149,013,965
354,947,826	337,776,045	17,171,781	0	0	0	0	0	65,713,000	55,222,000	29,814,000	150,749,000	533,050,821	31,726,296	564,777,117
5,565,781	3,493,010	2,072,771	0	0	0	0	0	0	500,000	500,000	1,000,000	5,565,781	1,000,000	6,565,781
49,000,000	20,398,725	28,601,275	0	0	0	0	0	0	12,500,000	12,500,000	54,000,000	7,500,000	61,500,000	61,500,000
1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	0	0	12,461,232	0	12,461,232
2,100,000	341,103	1,758,897	0	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000
2,928,445	1,415,735	1,512,710	0	0	0	0	0	0	0	0	0	2,928,445	0	2,928,445
700,000	542,548	157,452	0	0	0	0	0	0	0	0	0	700,000	0	700,000
1,219,000	150,062	1,068,938	0	0	0	0	100,000	2,500,000	1,500,000	4,100,000	7,500,000	0	7,500,000	7,500,000
500,000	312,131	187,869	0	0	0	0	500,000	766,000	0	1,266,000	500,000	1,266,000	1,766,000	1,766,000
0	0	0	0	0	0	0	0	300,000	0	300,000	300,000	0	300,000	300,000
395,000	696,558	-301,558	0	0	0	0	1,500,000	0	0	1,500,000	1,100,000	795,000	1,895,000	1,895,000
223,296	0	223,296	0	0	0	0	400,000	300,000	200,000	900,000	550,000	573,296	1,123,296	1,123,296
3,053,538	2,822,035	231,503	0	0	0	0	0	500,000	500,000	1,000,000	3,053,538	1,000,000	4,053,538	4,053,538
200,000	0	200,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	1,000,000
25,450,000	21,396,743	4,053,257	0	0	0	0	4,033,000	4,000,000	4,000,000	12,033,000	29,200,000	8,283,000	37,483,000	37,483,000
11,823,563	10,483,117	1,340,446	0	0	0	0	0	0	0	0	12,073,563	0	12,073,563	12,073,563
11,600,000	11,022,678	577,322	0	0	0	0	0	0	0	0	13,275,000	0	13,275,000	13,275,000
6,364,000	5,677,634	686,366	0	0	0	0	0	0	0	0	7,189,000	0	7,189,000	7,189,000
7,650,000	4,210,706	3,439,294	0	0	0	0	0	33,000	130,000	163,000	7,813,000	0	7,813,000	7,813,000
5,500,000	112,478	5,387,522	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000	5,500,000
1,750,000	941,349	808,651	0	0	0	0	300,000	300,000	300,000	900,000	2,650,000	0	2,650,000	2,650,000
4,085,000	1,609,990	2,475,010	0	0	0	0	1,525,000	1,000,000	1,000,000	3,525,000	7,160,000	450,000	7,610,000	7,610,000

General Capital Buildings

90023

Various County Buildings Backflow Prevention

90025

Rehabilitation of Aquatic Center Building

90031

Records Center Renovation

90033

BOE Building Upgrades

90040

60 Charles Lindbergh

90042

County Clerk Office Improvements

90043

One West Street Rehabilitation Phase II

90044

Comptroller Office Improvements

90045

Building Vehicle Exhaust System

90046

1550 Franklin Avenue Security Upgrades

90047

Electric Vehicle Charging Stations

90375

Emergency Work at DPW Garages

90378

DPW Maintenance Facility Improvements

90400

Various County Facilities - General Construction

90401

Various County Facilities - Electrical Construction

90402

Various County Facilities - HVAC Construction

90403

Various County Facilities - Plumbing Construction

90404

Various County Facilities - Fire Alarm/Protection & Security Systems

90405

Various County Facilities - Demolition

90406

Various County Facilities - Design

90407

Various County Facilities - Elevators

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

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

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization				
	Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
90409	Various County Buildings - Gas Monitor Systems	0	0	0	0	0	0	0	1,200,000	0	0	1,200,000	4,200,000	0	4,200,000
90611	Various County Court Facilities Renovation	20,038,239	16,186,323	3,851,916	0	0	0	0	1,000,000	11,475,000	4,884,000	17,359,000	27,538,239	9,859,000	37,397,239
90612	Generator Upgrade - Various Buildings	3,920,000	3,297,844	622,156	0	0	0	0	100,000	100,000	100,000	300,000	4,220,000	0	4,220,000
90617	Various County Buildings Electric Service & Engrin Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	8,275,023	0	8,275,023	8,275,023
90618	Various County Buildings Roof Renovation	22,650,000	21,283,603	1,366,397	0	0	0	0	600,000	1,500,000	1,500,000	3,600,000	26,400,000	0	26,400,000
90625	Various Asbestos & Lead Abatement	7,820,000	6,515,782	1,304,218	0	0	0	0	250,000	250,000	250,000	750,000	8,570,000	0	8,570,000
90632	Family & Matrimonial Court	124,252,000	183,044,798	-58,792,798	0	0	0	0	53,455,000	26,748,000	100,000	80,303,000	232,000,000	0	232,000,000
90638	Nassau County Housing Improvements	3,300,000	894,744	2,405,256	0	0	0	0	500,000	250,000	250,000	1,000,000	5,100,000	0	5,100,000
90640	County Health Department Relocation	3,220,000	760,366	2,459,634	0	0	0	0	0	300,000	100,000	400,000	4,250,000	0	4,250,000
90641	Franklin Square Salt Storage Dome Building Replacement	1,600,000	0	1,600,000	0	0	0	0	500,000	0	500,000	1,600,000	500,000	2,100,000	2,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	0	600,000	0	0	0	0	400,000	0	400,000	1,000,000	0	1,000,000	1,000,000
90643	Various HVAC Improvements Public Safety Buildi	4,000,000	2,077,822	1,922,178	0	0	0	0	0	0	0	9,000,000	0	9,000,000	9,000,000
90644	Various HVAC Improvements Park Facilities	3,678,000	533,148	3,144,852	0	0	0	0	1,500,000	500,000	2,000,000	6,178,000	0	6,178,000	6,178,000
90791	Community Center, Elmont	0	0	0	0	0	0	0	500,000	0	500,000	1,500,000	0	1,500,000	1,500,000
90792	Five Towns Community Center, Lawrence Improvements	250,000	0	250,000	0	0	0	0	1,500,000	1,500,000	3,000,000	2,750,000	500,000	3,250,000	3,250,000
90981	Americans/Disabilities Act - Phase II (Constructio	11,882,459	10,234,657	1,647,802	0	0	0	0	250,000	0	0	13,850,000	0	13,850,000	13,850,000
Education															
70050	NCC Master Plan Phase II Construction	263,516,437	151,428,482	112,087,955	0	0	0	0	37,650,000	39,250,000	40,700,000	117,600,000	348,316,437	84,600,000	432,916,437
70050	NCC Master Plan Phase II Construction	12,484,912	6,140,189	6,344,723	0	0	0	0	0	0	0	12,484,912	0	12,484,912	12,484,912
70060	NCC Energy Initiative	12,930,000	9,879,472	3,050,528	0	0	0	0	1,500,000	1,500,000	200,000	3,200,000	13,930,000	2,200,000	16,130,000
70071	NCC Sports Fields and Physical Education Facilit Renovation	0	0	0	0	0	0	0	1,000,000	3,500,000	3,000,000	7,500,000	6,000,000	1,500,000	7,500,000
70073	NCC Fire Alarm Upgrade	6,885,000	4,626,485	2,258,515	0	0	0	0	300,000	300,000	300,000	900,000	8,885,000	0	8,885,000
70074	NCC Rehabilitation Water Damaged Buildings Ph	7,308,000	5,599,558	1,708,442	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	7,808,000	2,500,000	10,308,000
70080	NCC Security System Expansion	1,800,000	1,592,838	207,162	0	0	0	0	0	0	0	4,000,000	0	4,000,000	4,000,000
*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.															
**New Projects that are proposed to be part of the 2022 Capital Budget and 2022 - 2025 CIP are bolded.															

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
	FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization	
	Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
70084	NCC Health & Safety	4,870,000	4,278,961	591,039	0	0	0	0	0	0	0	5,870,000	0	5,870,000
70086	NCC Road and Parking	20,500,000	18,525,068	1,974,932	0	0	0	0	0	0	0	20,500,000	0	20,500,000
70088	NCC Cluster Modernization	32,950,000	34,765,498	-1,815,498	0	0	0	0	5,000,000	7,000,000	9,000,000	21,000,000	11,000,000	53,950,000
70089	NCC Space Consolidation	27,750,000	13,756,419	13,993,581	0	0	0	0	4,000,000	4,000,000	2,000,000	10,000,000	10,000,000	37,750,000
70091	NCC Public Safety Offices	1,000,000	755,002	244,998	0	0	0	0	0	1,000,000	2,000,000	3,000,000	3,000,000	4,000,000
70092	NCC Road and Parking Paving	15,600,000	12,501,694	3,098,306	0	0	0	0	500,000	500,000	3,000,000	4,000,000	4,000,000	19,600,000
70093	NCC Window Replacement	7,200,000	2,180,468	5,019,532	0	0	0	0	500,000	1,000,000	1,000,000	2,500,000	2,500,000	9,700,000
70094	NCC Performing Arts Center	16,250,000	186,390	16,063,610	0	0	0	0	0	0	0	45,100,000	0	45,100,000
70095	NCC Library Renovation	9,500,000	5,932,918	3,567,082	0	0	0	0	1,000,000	1,000,000	3,000,000	9,500,000	3,000,000	12,500,000
70096	NCC Infrastructure and Master Plan	5,751,050	2,646,411	3,104,639	0	0	0	0	500,000	1,000,000	1,000,000	2,500,000	2,500,000	8,251,050
70097	NCC Elevator Restorations	4,000,000	3,861,226	138,774	0	0	0	0	0	0	0	4,200,000	0	4,200,000
70098	NCC Information Technology Infrastructure	11,000,000	5,350,458	5,649,542	0	0	0	0	3,000,000	3,000,000	2,000,000	8,000,000	8,000,000	19,000,000
70099	NCC Physical Plant Vehicles	800,000	398,644	401,356	0	0	0	0	0	0	0	1,000,000	0	1,000,000
70101	NCC IT Infrastructure and Equipment Upgrades	1,000,000	0	1,000,000	0	0	0	0	4,000,000	4,000,000	2,000,000	10,000,000	10,000,000	11,000,000
70102	NCC Various Security Upgrades	3,400,000	0	3,400,000	0	0	0	0	2,000,000	500,000	500,000	3,000,000	3,000,000	6,400,000
70103	NCC Various Facility Upgrades	760,000	205,194	554,806	0	0	0	0	1,000,000	2,000,000	2,000,000	5,000,000	5,000,000	5,760,000
70104	NCC Infrastructure Repair	3,000,000	2,631,583	368,417	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70105	NCC Various Facility Upgrades Phase II	3,200,000	149,488	3,050,512	0	0	0	0	1,200,000	1,000,000	1,000,000	3,200,000	3,200,000	6,400,000
70106	NCC Academic Department Renovations	6,500,000	2,553,506	3,946,494	0	0	0	0	6,000,000	2,000,000	2,000,000	10,000,000	4,500,000	16,500,000
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	0	2,400,000	0	2,400,000
70108	NCC ADA Compliance	2,400,000	1,192,030	1,207,970	0	0	0	0	1,000,000	100,000	100,000	1,200,000	1,200,000	3,600,000
70109	NCC - Property Transfer	2,000,000	331,155	1,668,845	0	0	0	0	0	0	0	2,000,000	0	2,000,000
70110	NCC Medical Technologies	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	500,000

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2022 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization		
Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization	
305,669,997	202,817,140	102,852,857	0	0	0	0	46,471,500	82,707,430	63,206,400	192,385,330	416,709,638	107,995,689	524,705,327	
200,000	0	200,000	0	0	0	0	0	3,300,000	2,200,000	5,500,000	4,992,000	708,000	5,700,000	
63029	Bridge Rehabilitation Program	59,408,197	52,982,614	6,425,583	0	0	22,471,500	32,625,430	32,535,000	87,631,930	93,440,838	53,599,289	147,040,127	
63031	Bridge Painting Program	18,971,795	12,157,389	6,814,406	0	0	0	0	0	0	26,671,795	0	26,671,795	
63032	Hub Pedestrian Bridges	6,330,000	0	6,330,000	0	0	0	10,000,000	5,000,000	15,000,000	26,330,000	0	26,330,000	
63033	Powell Creek Bridge	100,000	0	100,000	0	0	0	0	0	0	300,000	0	300,000	
63034	Saddle Rock Bridge	100,000	0	100,000	0	0	300,000	201,000	0	501,000	601,000	0	601,000	
63035	Sands Point Bridge	200,000	286,422	-86,422	0	0	300,000	0	0	300,000	2,200,000	0	2,200,000	
63036	Rehabilitation of Cuttermill/Bayview Bridge	11,300,000	99,999	11,200,001	0	0	3,650,000	4,875,000	385,400	8,910,400	12,204,000	8,006,400	20,210,400	
63400	Civil Site Studies	9,900,000	3,507,744	6,392,256	0	0	550,000	200,000	200,000	950,000	9,900,000	950,000	10,850,000	
66016	Countywide Tree Management Program	4,400,000	3,470,955	929,045	0	0	0	400,000	400,000	800,000	5,300,000	0	5,300,000	
66017	Countywide Fencing Improvements	1,800,000	614,861	1,185,139	0	0	250,000	250,000	250,000	750,000	5,800,000	0	5,800,000	
66051	Pedestrian Accessibility	2,500,000	374	2,499,626	0	0	2,325,000	6,350,000	6,350,000	15,025,000	10,000,000	7,525,000	17,525,000	
66302	Requirements Contract Roads/Drainage/Bridge/Utilities	27,947,848	23,451,240	4,496,608	0	0	8,125,000	6,400,000	6,250,000	20,775,000	32,947,848	15,775,000	48,722,848	
66306	Various County Parking Lot Refurbishment	1,500,000	1,298,647	201,353	0	0	0	0	0	0	3,000,000	0	3,000,000	
66309	Nassau County Parking Field 14 and South Drive	4,000,000	0	4,000,000	0	0	0	9,000,000	0	9,000,000	9,000,000	4,000,000	13,000,000	
81011	Hazardous Waste Response Fund Phase II	29,677,817	25,777,069	3,900,748	0	0	1,000,000	250,000	250,000	1,500,000	29,827,817	1,350,000	31,177,817	
81060	County Storage Tank Replacement Program	25,996,840	23,026,874	2,969,966	0	0	1,500,000	500,000	500,000	2,500,000	27,996,840	500,000	28,496,840	
91077	Pedestrian and Bicycle Pathway	6,307,500	5,148,365	1,159,135	0	0	0	1,000,000	1,000,000	2,000,000	6,307,500	2,000,000	8,307,500	
91078	Westbury/New Cassel Shared Multi Use Path Access Eisenhower Park and Active Transportation	2,455,000	0	2,455,000	0	0	0	0	0	0	3,955,000	0	3,955,000	
91079	Motor Parkway Multi-Use Trail	4,575,000	2,396,310	2,178,690	0	0	300,000	1,656,000	2,186,000	4,142,000	6,535,000	2,182,000	8,717,000	
92036	Disparity Study	500,000	100,160	399,840	0	0	0	0	0	0	500,000	0	500,000	
99206	Various County Projects	87,500,000	48,498,117	39,001,883	0	0	5,700,000	5,700,000	5,700,000	17,100,000	98,900,000	11,400,000	110,300,000	

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Proposed													
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization	
Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
137,592,389	93,953,206	43,639,183	0	0	0	0	20,210,000	23,977,500	17,625,000	61,812,500	165,788,829	41,471,500	207,260,329
	400,000	78,167	321,833				0	1,700,000	2,800,000	0	4,500,000	2,100,000	4,900,000
	250,000	0	250,000				0	100,000	100,000	100,000	300,000	1,000,000	0
	1,500,000	5,445	1,494,555				0	0	0	0	0	1,500,000	0
	2,266,460	318,288	1,948,172				0	50,000	0	0	50,000	4,650,000	0
	895,000	499,815	395,185				0	0	0	0	0	1,395,000	0
	50,000	0	50,000				0	0	0	0	0	550,000	0
	3,000,000	2,718,767	281,233				0	500,000	2,800,000	3,300,000	3,000,000	3,300,000	6,300,000
	10,821,940	8,149,516	2,672,424				0	500,000	500,000	1,500,000	11,071,940	1,250,000	12,321,940
	17,309,999	16,230,833	1,079,166				0	0	0	0	17,309,999	0	17,309,999
	7,920,000	7,249,248	670,752				0	0	0	0	7,920,000	0	7,920,000
	2,885,000	2,593,971	291,029				0	0	0	0	3,385,000	0	3,385,000
	4,050,000	2,782,001	1,267,999				0	1,000,000	1,000,000	3,000,000	4,123,000	2,927,000	7,050,000
	7,224,068	5,196,083	2,027,985				0	1,500,000	1,500,000	4,500,000	7,224,068	4,500,000	11,724,068
	15,958,500	12,531,306	3,427,194				0	750,000	750,000	1,500,000	17,758,500	0	17,758,500
	1,926,834	1,379,391	547,443				0	100,000	100,000	300,000	2,226,834	0	2,226,834
	4,000,000	2,921,309	1,078,691				0	0	0	0	4,000,000	0	4,000,000
	23,707,000	18,649,490	5,057,510				0	10,360,000	6,675,000	23,710,000	31,216,000	16,201,000	47,417,000
	2,000,000	686,986	1,313,014				0	0	0	0	2,000,000	0	2,000,000
	2,500,000	1,585,144	914,856				0	750,000	1,000,000	2,500,000	2,500,000	2,500,000	5,000,000
	4,500,000	3,057,943	1,442,057				0	350,000	0	350,000	4,500,000	350,000	4,850,000
	5,018,588	4,983,931	34,657				0	0	0	0	5,190,488	0	5,190,488
	8,759,000	872,491	7,886,509				0	500,000	0	500,000	8,818,000	441,000	9,259,000

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Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
41877	Christopher Morley Park Improvements	2,500,000	592,000	1,908,000	0	0	0	0	1,500,000	6,352,500	0	7,852,500	8,000,000	2,352,500	10,352,500
41878	Inwood Park Improvements	2,500,000	871,081	1,628,919	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000
41887	Museum Renovation and Expansion	1,000,000	0	1,000,000	0	0	0	0	800,000	0	0	800,000	1,200,000	600,000	1,800,000
41888	Batterlow Campground Drainage Improvements	0	0	0	0	0	0	0	0	200,000	1,200,000	1,400,000	1,400,000	0	1,400,000
41889	Reverend Arthur Mackey Park Improvements	0	0	0	0	0	0	0	250,000	0	1,750,000	2,000,000	250,000	1,750,000	2,000,000
41891	Silver Lake Park Multi-Use Path Improvements	0	0	0	0	0	0	0	0	250,000	250,000	500,000	500,000	0	500,000
41892	West Hempstead PAL Rink Restoration	250,000	0	250,000	0	0	0	0	250,000	1,500,000	0	1,750,000	1,000,000	1,000,000	2,000,000
41893	Historic Kellogg House Rehabilitation	500,000	0	500,000	0	0	0	0	500,000	1,000,000	0	1,500,000	500,000	1,500,000	2,000,000
Property															
9B480	Property Acquisition	52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
Public Safety															
10020	NUMC NCCC Patient Equipment Upgrade	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
10030	NUMC NCCC Patient Buildings Upgrades	3,260,000	0	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000
10040	Opioid Treatment Clinic	775,000	0	775,000	0	0	0	0	7,500,000	0	7,500,000	7,500,000	2,175,000	6,100,000	8,275,000
22017	Juvenile Detention Center Improvements	4,500,000	54,379	4,445,621	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
50210	Live Scan Replacement	1,694,000	333,699	1,360,301	0	0	0	0	100,000	100,000	100,000	300,000	6,027,000	0	6,027,000
50320	Marine Bureau Repower Vessels	600,000	418,386	181,614	0	0	0	0	200,000	225,000	250,000	675,000	600,000	675,000	1,275,000
50570	Police Department Computer Aided Dispatch Sys	20,800,000	16,213,577	4,586,423	0	0	0	0	5,600,000	2,000,000	625,000	8,225,000	22,800,000	6,225,000	29,025,000

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50590	Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	0	0	0	0	78,885,000	0	78,885,000
50617	Police Department and other Agencies Bullet Pro Vests	11,118,382	9,859,680	1,258,702	0	0	0	656,284	598,665	759,529	2,014,478	11,237,382	1,895,478	13,132,860
50619	Police Department Ambulance Replacement	19,096,000	16,742,825	2,353,175	0	0	0	3,600,000	2,200,000	2,200,000	8,000,000	20,746,000	6,350,000	27,096,000
50622	Police Department Specialty Vehicle Replacement	14,073,342	10,313,497	3,759,845	0	0	0	1,100,000	600,000	950,000	2,650,000	17,073,342	0	17,073,342
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	92,909,379	77,006,501	15,902,878	0	0	0	1,450,000	1,075,000	500,000	3,025,000	92,909,379	3,025,000	95,934,379
50686	Police Fleet Replacement	48,881,000	37,655,419	11,225,581	0	0	0	6,700,000	6,750,000	6,800,000	20,250,000	65,173,000	3,958,000	69,131,000
50687	Village Police 911 Upgrade	10,302,150	6,587,989	3,714,161	0	0	0	0	0	0	0	12,802,150	0	12,802,150
50689	Police Department and Other Agencies Firearms	1,870,000	1,614,982	255,018	0	0	0	75,000	75,000	75,000	225,000	2,125,000	0	2,125,000
50695	Police Department Fuel Management System	1,500,000	719,520	780,480	0	0	0	0	0	0	0	1,500,000	0	1,500,000
50696	Local Municipality Interoperable Radio System	37,537,000	250,000	37,287,000	0	0	0	26,600,000	29,695,803	29,251,650	85,547,453	93,388,000	29,696,453	123,084,453
50698	Police Department IT Infrastructure	2,350,000	2,126,832	223,168	0	0	0	950,000	1,000,000	1,150,000	3,100,000	3,898,000	1,552,000	5,450,000
50699	Police Academy	67,000,000	53,219,566	13,780,434	0	0	0	0	0	0	0	67,000,000	0	67,000,000
50700	Police Department Headquarters Renovation	3,000,000	1,026,421	1,973,579	0	0	0	5,000,000	1,500,000	1,750,000	8,250,000	5,000,000	6,250,000	11,250,000
50701	PDCN Property Clerk Relocation	4,500,000	80,030	4,419,970	0	0	0	1,710,000	0	0	1,710,000	6,000,000	210,000	6,210,000
50702	Police Department Taser	2,960,000	659,760	2,300,240	0	0	0	720,000	620,000	500,000	1,840,000	4,000,000	800,000	4,800,000
50703	Police Department Body Cameras	5,500,000	5,500,000	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	10,000,000	0	10,000,000
50704	Police Reform Act - Enhancement of Public Areas	100,000	0	100,000	0	0	0	200,000	0	0	200,000	300,000	0	300,000
50705	Police Department Ambulance Equipment	2,300,000	0	2,300,000	0	0	0	2,300,000	0	0	2,300,000	2,300,000	2,300,000	4,600,000
51037	Correctional Center Master Plan	19,300,000	11,045,264	8,254,736	0	0	0	1,000,000	10,870,000	4,750,000	16,620,000	34,403,000	1,517,000	35,920,000
51460	Sheriff's Vehicles	4,518,000	1,952,979	2,565,021	0	0	0	2,250,000	1,500,000	1,500,000	5,250,000	5,318,000	4,450,000	9,768,000
51461	Jail Body Scanner	500,000	0	500,000	0	0	0	0	0	0	0	800,000	0	800,000
52028	Hazmat Vehicle Purchase	1,400,000	544,000	856,000	0	0	0	400,000	850,000	600,000	1,850,000	1,600,000	1,650,000	3,250,000
52029	Fire Marshal Fleet Replacement	1,562,000	1,155,858	406,142	0	0	0	500,000	500,000	500,000	1,500,000	1,962,000	1,100,000	3,062,000

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52031	Fire Comm Radio Project	500,000	299,947	200,053	0	0	0	0	0	0	0	0	1,250,000	0	1,250,000
52032	Fire Comm Computer Aided Dispatch	1,599,000	1,068,240	530,760	0	0	0	0	0	0	0	0	1,650,000	0	1,650,000
53001	First Responder Personal Protection Equipment	500,000	388,406	111,594	0	0	0	0	66,000	15,000	15,000	96,000	500,000	96,000	596,000
54001	District Attorney Information Technology Infrastru	2,000,000	0	2,000,000	0	0	0	0	785,000	785,000	695,000	2,265,000	2,000,000	2,265,000	4,265,000
54002	Office of the District Attorney Office Improvement	600,000	0	600,000	0	0	0	0	600,000	487,500	487,500	1,575,000	1,875,000	300,000	2,175,000
55001	Probation Department Equipment	275,000	272,382	2,618	0	0	0	0	0	0	0	0	275,000	0	275,000
72490	Fire Service Academy, Various Improvements	17,250,098	16,068,994	1,181,104	0	0	0	0	0	0	0	0	18,750,000	0	18,750,000
72494	Fire Service Academy Master Plan	100,000	0	100,000	0	0	0	0	100,000	5,000,000	5,000,000	10,100,000	500,000	9,700,000	10,200,000
72495	North Woodmere Park Fire Battalion Training Cen Improvements	0	0	0	0	0	0	0	200,000	200,000	200,000	600,000	0	600,000	600,000
98130	Countywide Radio System	21,372,035	25,193,239	-3,821,204	0	0	0	0	1,910,602	1,910,602	0	3,821,204	29,617,035	0	29,617,035
Roads															
60045	Park Street Drainage Improvements, Atlantic Bea	549,837,334	400,725,688	149,111,646	0	0	0	0	51,319,800	99,445,700	74,781,500	225,547,000	717,786,222	114,563,000	832,349,222
60052	Lido Beach Drainage	16,277,750	1,816,572	14,461,178	0	0	0	0	0	7,385,000	2,230,000	9,615,000	16,277,750	9,615,000	25,892,750
61025	Ocean Ave at Merrick Road, Lynbrook	2,290,774	1,908,933	381,841	0	0	0	0	0	0	0	0	2,290,774	0	2,290,774
61082	Brookside Avenue Improvements, Roosevelt	7,235,352	7,421,262	-185,910	0	0	0	0	0	0	0	0	8,735,352	0	8,735,352
61091	Grand Avenue, Baldwin	9,984,210	764,443	9,219,767	0	0	0	0	0	0	0	0	10,984,210	0	10,984,210
61101	Uniondale Avenue/Front Street Improvements	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	0	6,972,000	0	6,972,000
61103	Austin Blvd Road Improvement, Island Park	3,500,000	2,106,329	1,393,671	0	0	0	0	0	1,200,000	0	1,200,000	3,750,000	950,000	4,700,000
61111	Wantagh Avenue, Wantagh Road Improvements	13,541,500	18,294,028	-4,752,528	0	0	0	0	1,250,000	0	0	1,250,000	23,141,500	0	23,141,500
61112	Jerusalem Avenue, North Merrick Road Improven	1,000,000	13,188	986,812	0	0	0	0	0	11,250,000	0	11,250,000	2,500,000	9,750,000	12,250,000
61124	Main Street, East Rockaway Road Improvements	1,700,000	0	1,700,000	0	0	0	0	0	0	0	0	3,400,000	0	3,400,000
61125	Manorhaven Boulevard, Manorhaven Road Improvements	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61126	Merrick Road, Bellmore Road Improvements	4,700,000	4,237,485	462,515	0	0	0	0	0	0	0	0	6,100,000	0	6,100,000
		3,500,000	655,904	2,844,096	0	0	0	0	1,500,000	6,500,000	4,000,000	12,000,000	8,500,000	7,000,000	15,500,000
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61127	Westbury Avenue, Westbury Road Improvements	750,000	226,334	523,666	0	0	0	1,500,000	2,500,000	0	4,000,000	8,000,000	0	8,000,000
61128	Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	2,625,000	0	2,625,000
61129	Island Park Streetscape	2,095,067	1,714,086	380,981	0	0	0	0	0	0	0	2,095,067	0	2,095,067
61130	Babylon Turnpike, Roosevelt Streetscape	500,000	0	500,000	0	0	0	0	3,872,400	5,808,600	9,681,000	2,000,000	8,181,000	10,181,000
61131	Nassau Road, Roosevelt Streetscape	500,000	0	500,000	0	0	0	0	2,377,200	3,565,800	5,943,000	2,000,000	4,443,000	6,443,000
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	3,000,000	0	0	0	0	0	1,500,000	0	1,500,000	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	0	0	0	0	2,000,000	0	2,000,000	6,000,000	0	6,000,000
61134	Woodfield Road, Lakeview - Streetscape and Traffic Improvements	100,000	0	100,000	0	0	0	1,226,400	1,839,600	3,066,000	6,132,000	1,000,000	5,232,000	6,232,000
61135	Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming	400,000	0	400,000	0	0	0	0	0	2,125,000	2,125,000	2,000,000	525,000	2,525,000
61137	Shore Road, Port Washington Streetscape	400,000	15,000	385,000	0	0	0	0	50,000	1,000,000	1,050,000	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	200,000	187,270	12,730	0	0	0	150,000	712,500	862,500	1,725,000	2,188,000	0	2,188,000
61139	Long Beach Road Improvements - Phase II	2,920,000	300,000	2,620,000	0	0	0	2,620,000	3,900,000	0	6,520,000	7,797,000	1,643,000	9,440,000
61141	Rockaway Avenue, Garden City, Road Reconfiguration	75,000	0	75,000	0	0	0	76,000	0	0	76,000	1,120,000	0	1,120,000
61142	Washington Avenue, Plainview Improvements	75,000	0	75,000	0	0	0	75,000	150,000	2,700,000	2,925,000	1,750,000	1,250,000	3,000,000
61143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	4,589,000	22,100,000	26,689,000	6,250,000	22,766,000	29,016,000
61145	Wantagh Avenue Concrete Panel Restoration	2,000,000	0	2,000,000	0	0	0	0	0	0	0	12,000,000	0	12,000,000
61146	Main Street, Farmingdale Streetscape	75,000	0	75,000	0	0	0	0	76,000	0	76,000	1,200,000	0	1,200,000
61147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	0	0	76,000	0	76,000	750,000	0	750,000
61148	Lincoln and Atlantic Avenue, Oceanside Improvement	75,000	0	75,000	0	0	0	0	76,000	0	76,000	1,700,000	0	1,700,000
61149	Bellmore Avenue Rehabilitation	2,000,000	2,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150	Washington Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	0	1,306,200	1,959,300	3,265,500	3,000,000	565,500	3,565,500
61151	Franklin Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	0	2,272,200	3,408,300	5,680,500	3,000,000	2,980,500	5,980,500
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	150,000	0	150,000	0	0	0	1,024,800	1,537,200	2,562,000	5,124,000	150,000	5,124,000	5,274,000

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97126	Countywide Document Management Program	3,000,000	2,315,591	684,409	0	0	0	0	0	300,000	300,000	900,000	3,125,000	775,000	3,900,000	
97135	VOIP Implementation	3,800,000	3,383,323	416,677	0	0	0	0	0	0	240,000	250,000	4,050,000	0	4,050,000	
97136	HHS Technology Development and Efficiency Program	4,350,000	2,475,018	1,874,982	0	0	0	0	0	1,000,000	750,000	2,500,000	6,600,000	250,000	6,850,000	
97137	County Clerk's Management System	500,000	481,631	18,369	0	0	0	0	0	0	0	0	500,000	0	500,000	
97139	ERP Financial System	1,000,000	450,000	550,000	0	0	0	0	1,684,332	13,711,840	17,657,462	33,053,634	11,000,000	23,053,634	34,053,634	
97140	VOIP Phone System Replacement at Nassau Correctional Facility	500,000	103,060	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000	
97532	Systematic Review County Assessment System	10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000	
Traffic		226,581,883	137,605,901	88,975,982	0	0	0	0	36,368,645	89,690,877	39,956,000	166,015,522	345,517,862	67,599,543	413,117,405	
62017	Traffic Signal Construction & Modification	89,706,594	67,728,525	21,978,069	0	0	0	0	6,000,000	6,000,000	6,000,000	18,000,000	100,706,594	7,000,000	107,706,594	
62023	South Shore Traffic Signal Improvements	29,576,000	3,816,173	25,759,827	0	0	0	0	0	35,500,000	12,075,000	47,575,000	51,789,000	25,362,000	77,151,000	
62153	Federal Aid Durable Marking Program	25,837,695	19,251,965	6,585,730	0	0	0	0	3,500,000	4,950,000	2,750,000	11,200,000	31,037,695	6,000,000	37,037,695	
62175	Variable Message Signs	7,322,500	507,589	6,814,911	0	0	0	0	1,780,000	0	4,400,000	6,180,000	13,502,500	0	13,502,500	
62191	Merrick Road Signal Head Replacement	1,500,000	20,080	1,479,920	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000	
62194	Traffic Management Center Upgrades	225,000	153,415	71,585	0	0	0	0	200,000	200,000	200,000	600,000	425,000	400,000	825,000	
62201	Traffic Calming Improvements	1,626,000	174,067	1,451,933	0	0	0	0	250,000	250,000	250,000	750,000	6,126,000	0	6,126,000	
62202	Elmont Road Traffic Safety Improvements and Streetscape	368,000	774,664	-406,664	0	0	0	0	300,000	0	2,700,000	3,000,000	775,000	2,593,000	3,368,000	
62207	Jerusalem Avenue, Uniondale Safety Improvements	350,000	0	350,000	0	0	0	0	0	500,000	1,000,000	1,500,000	1,000,000	850,000	1,850,000	
62208	Roslyn Road and Old Country Road Traffic Modification	300,000	0	300,000	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000	
62209	Cuttermill Road Traffic Safety Improvements	3,662,000	162,374	3,499,626	0	0	0	0	0	238,000	0	238,000	3,662,000	238,000	3,900,000	
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000	
62211	Uncontrolled Crosswalk Safety Improvements	4,264,244	479,887	3,784,357	0	0	0	0	844,245	2,532,734	0	3,376,979	8,241,223	0	8,241,223	
62212	Middle Neck Road Median Replacement and Traffic Improvements	200,000	200,000	0	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000	
62213	Dutch Broadway Traffic Safety	150,000	400,000	-250,000	0	0	0	0	250,000	0	0	250,000	400,000	0	400,000	

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62219	North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	0	0	0	0	0	100,000	900,000	1,000,000	1,000,000	0	1,000,000
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	0	0	0	0	0	600,000	400,000	1,000,000	800,000	200,000	1,000,000
62221	Charles Lindbergh Blvd Access / Egress Study	0	0	0	0	0	0	0	250,000	250,000	500,000	1,000,000	1,000,000	0	1,000,000
62222	Nassau Blvd Traffic Calming & Safety Improvement	500,000	0	500,000	0	0	0	0	1,500,000	1,500,000	0	3,000,000	2,000,000	1,500,000	3,500,000
62223	Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	0	500,000	0	0	0	0	0	500,000	1,500,000	2,000,000	2,500,000	0	2,500,000
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	75,000	0	75,000	0	0	0	0	500,000	2,000,000	0	2,500,000	325,000	2,250,000	2,575,000
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	275,000	0	275,000	0	0	0	0	0	500,000	1,000,000	1,500,000	1,775,000	0	1,775,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	0	0	0	0	0	134,400	201,600	336,000	672,000	0	672,000	672,000
62227	Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements	0	0	0	0	0	0	0	300,000	0	0	300,000	0	300,000	300,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	0	0	0	0	0	0	1,000,000	2,000,000	0	3,000,000	0	3,000,000	3,000,000
62313	Traffic Sign Replacement - Phase V	3,595,000	2,841,184	753,816	0	0	0	0	150,000	150,000	150,000	450,000	4,225,000	0	4,225,000
62455	Traffic Signal Expansion Phase V	8,952,600	5,252,221	3,700,379	0	0	0	0	0	0	0	0	8,952,600	0	8,952,600
62456	Traffic Signal Expansion Phase VI	7,585,250	6,565,734	1,019,516	0	0	0	0	0	0	0	0	7,585,250	0	7,585,250
62457	Traffic Signal Expansion Phase IX	600,000	239,479	360,521	0	0	0	0	5,990,000	959,000	0	6,949,000	7,392,000	157,000	7,549,000
62459	Traffic Signal Expansion Phase III	10,200,000	8,747,832	1,452,168	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000
62460	Hempstead Avenue, Lynbrook Five Way Intersection	200,000	199,870	130	0	0	0	0	1,000,000	1,000,000	0	2,000,000	2,000,000	200,000	2,200,000
62461	Merrick Avenue Signal Expansion	856,000	633,352	222,648	0	0	0	0	0	5,000,000	1,143,000	6,143,000	6,962,000	37,000	6,999,000
62462	Traffic Signal Expansion Phase X	500,000	717,085	-217,085	0	0	0	0	0	8,559,000	0	8,559,000	9,599,000	0	9,599,000
62463	Traffic Signal Expansion Phase XI	0	0	0	0	0	0	0	350,000	5,000,000	0	5,350,000	4,324,000	1,026,000	5,350,000
62464	Countywide Traffic Signal Timing Program - Phase I	0	0	0	0	0	0	0	250,000	1,750,000	0	2,000,000	0	2,000,000	2,000,000
62465	Traffic Management App and SMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62500	Traffic Studies	16,050,000	7,765,644	8,284,356	0	0	0	0	4,500,000	4,500,000	4,500,000	13,500,000	19,895,000	9,655,000	29,550,000
62502	Traffic Safety Master Plan	250,000	115	249,885	0	0	0	0	750,000	0	0	750,000	3,500,000	0	3,500,000

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Building Consolidation Program															
BCP		195,160,795	183,731,168	11,429,627	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
90230	County Office Campus Construction	195,160,795	183,731,168	11,429,627	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
90230P	Police and Fire Communications Center	119,400,000	109,655,106	9,744,894	0	0	0	0	0	0	0	0	121,400,000	0	121,400,000
		75,760,795	74,076,062	1,684,733	0	0	0	0	0	0	0	0	76,760,795	0	76,760,795

Sewer and Storm Water Resource District Collection															
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	1,534,371,340	2,455,554,436	-921,183,096	0	0	0	0	186,555,000	181,865,500	118,087,500	486,508,000	2,361,089,039	97,347,438	2,458,436,477
33992	Hempstead Harbor Sewer Study	273,592,955	176,259,956	97,332,999	0	0	0	0	30,400,000	30,100,000	30,000,000	90,500,000	371,324,517	27,118,438	398,442,955
33993	Seacliff Sewers	8,010,000	4,894,983	3,115,017	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	11,010,000	1,500,000	12,510,000
33994	Point Lookout Sewer Study	12,000,000	515,127	11,484,873	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000
35101	Lateral Sewer Repair	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
35109	Force Mains/Pump Stations Long Beach	1,200,000	8,362	1,191,638	0	0	0	0	400,000	100,000	0	500,000	3,600,000	0	3,600,000
35131	Cedarhurst Pump Station	11,931,000	3,523,496	8,407,504	0	0	0	0	3,500,000	3,500,000	3,500,000	10,500,000	18,931,000	3,500,000	22,431,000
35132	Lawrence Drainage Pipe Improvements	26,718,406	10,085,046	16,633,360	0	0	0	0	25,000,000	25,000,000	25,000,000	75,000,000	79,599,968	22,118,438	101,718,406
3P311	Pump Station Rehabilitation	3,394,797	2,790,436	604,361	0	0	0	0	0	0	0	0	3,394,797	0	3,394,797
3P312	Pump Station Upgrades	12,088,752	11,078,921	1,009,831	0	0	0	0	0	0	0	0	14,088,752	0	14,088,752
98041	SSW Motorized Equipment Replacement	147,500,000	105,070,565	42,429,435	0	0	0	0	0	0	0	0	147,500,000	0	147,500,000
		41,250,000	8,937,156	32,312,844	0	0	0	0	0	0	0	0	66,250,000	0	66,250,000
		5,500,000	25,355,864	-19,855,864	0	0	0	0	0	0	0	0	5,950,000	0	5,950,000

Disposal															
35100	Bay Park & Cedar Creek Digester Rehabilitation	1,164,567,137	2,072,905,854	-908,338,717	0	0	0	0	141,000,000	134,350,000	55,750,000	331,100,000	1,856,603,274	19,821,000	1,876,424,274
35114	Wastewater Facilities Improvements	54,000,000	41,395,862	12,604,138	0	0	0	0	8,000,000	4,000,000	0	12,000,000	78,000,000	0	78,000,000
		75,655,000	77,798,104	-2,143,104	0	0	0	0	6,000,000	8,000,000	10,000,000	24,000,000	112,242,000	0	112,242,000

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FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan			Capital Authorization				
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
35117	Wastewater Facilities Security Improvements	20,750,000	69,099,436	-48,349,436	0	0	0	0	4,000,000	3,600,000	1,500,000	9,100,000	24,026,000	5,824,000	29,850,000
35121	Wastewater Facilities Storm Restoration	282,745,000	957,802,576	-675,057,576	0	0	0	0	0	0	0	0	350,745,000	0	350,745,000
35123	Superstorm Sandy Repair and Mitigation - Bay Pt STP and Countywide Collection	463,726,221	373,417,104	90,309,117	0	0	0	0	0	0	0	0	468,726,221	0	468,726,221
35130	Countywide Collection and Disposal System Upgrade	28,221,000	3,523,980	24,697,020	0	0	0	0	8,000,000	5,750,000	5,750,000	19,500,000	49,971,000	0	49,971,000
35134	Hempstead Bay Hassock Restoration	3,000,000	0	3,000,000	0	0	0	0	3,000,000	7,000,000	500,000	10,500,000	10,500,000	3,000,000	13,500,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	160,318,393	481,601,090	-321,282,697	0	0	0	0	100,000,000	90,000,000	20,000,000	210,000,000	651,238,530	0	651,238,530
3B300	Bay Park Emergency Response Equipment	375,000	375,000	0	0	0	0	0	0	0	0	0	375,000	0	375,000
3C067	Cedar Creek Equipment Replacement	75,776,523	67,892,702	7,883,821	0	0	0	0	12,000,000	16,000,000	18,000,000	46,000,000	110,779,523	10,997,000	121,776,523
Storm Water															
		96,211,248	206,388,626	-110,177,378	0	0	0	0	15,155,000	17,415,500	32,337,500	64,908,000	133,161,248	50,408,000	183,569,248
35103	Various County Parks Pond/Bulkhead Replacement	3,641,500	811,996	2,829,504	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500
35106	Rehabilitation of Various Public Works Waterbodies	11,758,467	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35125	Whitney Drain Rehabilitation Phase II	750,000	0	750,000	0	0	0	0	4,000,000	0	0	4,000,000	4,750,000	0	4,750,000
60053	North Village Avenue, Rockville Centre	250,000	0	250,000	0	0	0	0	150,000	5,778,000	0	5,928,000	1,250,000	4,928,000	6,178,000
60054	Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055	Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056	Syosset Woodbury Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60057	Glen Avenue Drainage and Culvert Replacement	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058	Long Beach Road, Oceanside	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059	South Long Beach Road Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065	Drainage Assessment Master Plan	0	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000	0	7,500,000	7,500,000
80019	Storm Water Pump Stations Construction	8,945,000	47,585,776	-38,640,776	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020	Brookside Creek	1,750,000	0	1,750,000	0	0	0	0	0	0	1,000,000	1,000,000	3,250,000	0	3,250,000
80042	Groundwater Studies	1,125,000	396,059	728,941	0	0	0	0	500,000	500,000	500,000	1,500,000	1,125,000	1,500,000	2,625,000
*1TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.															
**New Projects that are proposed to be part of the 2022 Capital Budget and 2022 - 2025 CIP are bolded.															

2022 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2021 Carry Forward				FY 2022 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2021 Budget)	Expenditures Through 2021	Carry Forward*	2022 County Debt	2022 County Self-Funding	2022 Non-County	2022 TOTAL	2023	2024	2025	FY 2022 - FY 2025	Previously Authorized	New Auth Required	Total Authorization
80044	Crescent Beach Pollution Control	450,000	200,000	250,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
80045	Great Neck Water Pollution Study	200,000	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046	Newbridge Creek Flooding Mitigation	2,500,000	0	2,500,000	0	0	0	0	1,000,000	0	0	1,000,000	5,600,000	0	5,600,000
82001	Drainage Stream Corridors Reconstruction	11,128,196	35,817,516	-24,689,320	0	0	0	0	3,705,000	6,637,500	18,337,500	28,680,000	15,628,196	24,180,000	39,808,196
82008	Rehabilitation of Storm Water Basins	12,984,878	58,075,560	-45,090,682	0	0	0	0	0	0	0	0	15,484,878	0	15,484,878
82010	Implementation of Storm Water Management Pro	7,961,449	46,356,104	-38,394,655	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	10,461,449	500,000	10,961,449
82014	Horse Brook Drainage Improvements	17,000,000	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015	Five Towns Drainage Improvements	1,206,384	303,973	902,411	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384
82017	Bay Park/ East Rockaway Drainage Improvement	7,506,056	6,825,255	680,801	0	0	0	0	0	0	0	0	7,506,056	0	7,506,056
82019	Silver Lake Drainage Improvements	2,554,318	2,323,390	230,928	0	0	0	0	0	0	0	0	2,554,318	0	2,554,318
82020	Drainage Stream Corridors Reconstruction Phase	2,000,000	0	2,000,000	0	0	0	0	500,000	0	0	500,000	11,000,000	0	11,000,000
82021	Thorne Lane, Matinecock Drainage Improvement	1,800,000	0	1,800,000	0	0	0	0	1,800,000	0	0	1,800,000	1,800,000	1,800,000	3,600,000
82022	Bayville Avenue, Bayville Road and Drainage Improvements	0	0	0	0	0	0	0	0	1,000,000	9,000,000	10,000,000	0	10,000,000	10,000,000

Environmental Bond Act

Environmental Bond Act

9E100	Environmental Bond Act - 2004	51,525,000	0	51,525,000	0	0	0	0	0	0	0	0	51,525,000	0	51,525,000
9E200	Environmental Bond Act - 2006	102,346,500	0	102,346,500	0	0	0	0	0	0	0	0	102,346,500	0	102,346,500

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

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

Appendix B – 2023 Project Schedule by Category

2023 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan			Capital Authorization		
	FY 2022 Carry Forward					FY 2023 New Budget					Capital Plan			Capital Authorization		
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization		
General Capital																
Buildings																
90023	Various County Buildings Backflow Prevention															
90025	Rehabilitation of Aquatic Center Building															
90031	Records Center Renovation															
90033	BOE Building Upgrades															
90040	60 Charles Lindbergh															
90042	County Clerk Office Improvements															
90043	One West Street Rehabilitation Phase II															
90044	Comptroller Office Improvements															
90045	Building Vehicle Exhaust System															
90046	1550 Franklin Avenue Security Upgrades															
90047	Electric Vehicle Charging Stations															
90048	County Clerk High Density Storage															
90375	Emergency Work at DPW Garages															
90378	DPW Maintenance Facility Improvements															
90400	Various County Facilities - General Construction															
90401	Various County Facilities - Electrical Construction															
90402	Various County Facilities - HVAC Construction															
90403	Various County Facilities - Plumbing Construction															
90404	Various County Facilities - Fire Alarm/Protection Security Systems															
90405	Various County Facilities - Demolition															
90406	Various County Facilities - Design															

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

**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward					FY 2023 New Budget					Capital Plan			Capital Authorization		
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
90407	Various County Facilities - Elevators	4,085,000	1,875,248	2,209,752	1,525,000	0	0	1,525,000	1,000,000	1,000,000	1,000,000	4,525,000	7,160,000	1,450,000	8,610,000
90409	Various County Buildings - Gas Monitor Systems	0	0	0	1,200,000	0	0	1,200,000	0	0	0	1,200,000	4,200,000	0	4,200,000
90611	Various County Court Facilities Renovation	20,038,239	16,190,811	3,847,428	1,000,000	0	0	1,000,000	11,475,000	4,884,000	150,000	17,509,000	27,538,239	10,009,000	37,547,239
90612	Generator Upgrade - Various Buildings	3,920,000	3,565,794	354,206	100,000	0	0	100,000	100,000	100,000	100,000	400,000	4,220,000	100,000	4,320,000
90617	Various County Buildings Electric Service & Engi Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	22,650,000	21,293,069	1,356,931	600,000	0	0	600,000	1,500,000	1,500,000	0	3,600,000	26,400,000	0	26,400,000
90625	Various Asbestos & Lead Abatement	7,820,000	6,779,459	1,040,541	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	8,570,000	250,000	8,820,000
90632	Family & Matrimonial Court	124,252,000	188,518,628	-64,266,628	53,455,000	0	0	53,455,000	26,748,000	100,000	0	80,303,000	232,000,000	0	232,000,000
90638	Nassau County Housing Improvements	3,300,000	1,402,199	1,897,801	500,000	0	0	500,000	250,000	250,000	250,000	1,250,000	5,100,000	0	5,100,000
90640	County Health Department Relocation	3,220,000	760,366	2,459,634	0	0	0	0	300,000	100,000	0	400,000	4,250,000	0	4,250,000
90641	Franklin Square Salt Storage Dome Building Replacement	1,600,000	0	1,600,000	0	0	0	0	500,000	0	0	500,000	1,600,000	500,000	2,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	0	600,000	0	0	0	0	400,000	0	0	400,000	1,000,000	0	1,000,000
90643	Various HVAC Improvements Public Safety Build	4,000,000	2,142,747	1,857,253	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	3,678,000	533,148	3,144,852	0	0	0	0	1,500,000	500,000	500,000	2,500,000	6,178,000	0	6,178,000
90791	Community Center, Elmont	0	0	0	0	0	0	0	500,000	0	0	500,000	1,500,000	0	1,500,000
90792	Five Towns Community Center, Lawrence Improvements	250,000	0	250,000	0	0	0	0	1,500,000	1,500,000	0	3,000,000	2,750,000	500,000	3,250,000
90981	Americans/Disabilities Act - Phase II (Constructio	11,882,459	10,234,657	1,647,802	250,000	0	0	250,000	0	0	0	250,000	13,850,000	0	13,850,000
92049	CUP Upgrades	0	0	0	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	0	2,000,000	2,000,000
Education					18,825,000	0	18,825,000	37,650,000	39,250,000	40,700,000	41,150,000	158,750,000	348,316,437	121,850,000	470,166,437
70050	NCC Master Plan Phase II Construction	12,484,912	10,906,989	1,577,923	0	0	0	0	0	0	0	0	12,484,912	0	12,484,912
70060	NCC Energy Initiative	12,930,000	9,882,215	3,047,785	750,000	0	750,000	1,500,000	1,500,000	200,000	200,000	3,400,000	13,930,000	2,400,000	16,330,000
70071	NCC Sports Fields and Physical Education Faciliti Renovation	0	0	0	500,000	0	500,000	1,000,000	3,500,000	3,000,000	2,000,000	9,500,000	6,000,000	3,500,000	9,500,000
70073	NCC Fire Alarm Upgrade	6,885,000	4,692,517	2,192,483	150,000	0	150,000	300,000	300,000	300,000	300,000	1,200,000	8,885,000	0	8,885,000
*ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.															
New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.															

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan					Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization		
70074	NCC Rehabilitation Water Damaged Buildings Phase I	7,308,000	5,604,192	1,703,808	0	500,000	1,000,000	1,000,000	1,000,000	4,000,000	7,808,000	3,500,000	11,308,000		
70080	NCC Security System Expansion	1,800,000	1,593,655	206,345	0	0	0	0	0	0	4,000,000	0	4,000,000		
70084	NCC Health & Safety	4,870,000	4,281,436	588,564	0	0	0	0	0	0	5,870,000	0	5,870,000		
70086	NCC Road and Parking	20,500,000	18,723,559	1,776,441	0	0	0	0	0	0	20,500,000	0	20,500,000		
70088	NCC Cluster Modernization	32,950,000	38,023,695	-5,073,695	0	2,500,000	5,000,000	7,000,000	9,000,000	30,500,000	42,950,000	20,500,000	63,450,000		
70089	NCC Space Consolidation	27,750,000	14,115,737	13,634,263	0	2,000,000	4,000,000	4,000,000	2,000,000	12,000,000	27,750,000	12,000,000	39,750,000		
70091	NCC Public Safety Offices	1,000,000	755,002	244,998	0	0	0	1,000,000	2,000,000	5,000,000	1,000,000	5,000,000	6,000,000		
70092	NCC Road and Parking Paving	15,600,000	12,576,209	3,023,791	0	250,000	500,000	500,000	3,000,000	6,500,000	15,600,000	6,500,000	22,100,000		
70093	NCC Window Replacement	7,200,000	2,234,739	4,965,261	0	250,000	500,000	1,000,000	1,000,000	3,500,000	7,200,000	3,500,000	10,700,000		
70094	NCC Performing Arts Center	16,250,000	186,390	16,063,610	0	0	0	0	0	0	45,100,000	0	45,100,000		
70095	NCC Library Renovation	9,500,000	5,972,022	3,527,978	0	500,000	1,000,000	1,000,000	1,000,000	4,000,000	9,500,000	4,000,000	13,500,000		
70096	NCC Infrastructure and Master Plan	5,751,050	4,393,529	1,357,521	0	250,000	500,000	1,000,000	1,000,000	3,500,000	5,751,050	3,500,000	9,251,050		
70097	NCC Elevator Restorations	4,000,000	3,861,226	138,774	0	0	0	0	0	0	4,200,000	0	4,200,000		
70098	NCC Information Technology Infrastructure	11,000,000	6,135,652	4,864,348	0	1,500,000	3,000,000	2,000,000	2,000,000	10,000,000	11,000,000	10,000,000	21,000,000		
70099	NCC Physical Plant Vehicles	800,000	398,644	401,356	0	0	0	0	0	0	1,000,000	0	1,000,000		
70101	NCC IT Infrastructure and Equipment Upgrades	1,000,000	0	1,000,000	0	2,000,000	4,000,000	2,000,000	2,000,000	12,000,000	1,000,000	12,000,000	13,000,000		
70102	NCC Various Security Upgrades	3,400,000	930,756	2,469,244	0	1,000,000	500,000	500,000	500,000	3,500,000	3,400,000	3,500,000	6,900,000		
70103	NCC Various Facility Upgrades	760,000	731,582	28,418	0	500,000	1,000,000	2,000,000	1,500,000	6,500,000	760,000	6,500,000	7,260,000		
70104	NCC Infrastructure Repair	3,000,000	3,298,771	-298,771	0	0	0	0	0	0	4,000,000	0	4,000,000		
70105	NCC Various Facility Upgrades Phase II	3,200,000	149,488	3,050,512	0	600,000	1,200,000	1,000,000	1,000,000	4,200,000	3,200,000	4,200,000	7,400,000		
70106	NCC Academic Department Renovations	6,500,000	6,978,446	-478,446	0	3,000,000	6,000,000	2,000,000	3,500,000	13,500,000	12,000,000	8,000,000	20,000,000		
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	2,400,000	0	2,400,000		
70108	NCC ADA Compliance	2,400,000	1,231,179	1,168,821	0	500,000	1,000,000	100,000	100,000	2,250,000	2,400,000	2,250,000	4,650,000		

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**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan							
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
70109	NCC - Property Transfer	2,000,000	1,931,156	68,844	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
70110	NCC Medical Technologies	500,000	379,013	120,987	0	0	0	0	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	7,500,000	4,216,446	3,283,554	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000
70112	NCC Roof Replacement Program	1,700,000	0	1,700,000	250,000	0	250,000	500,000	1,000,000	1,000,000	1,000,000	3,500,000	3,200,000	2,000,000	5,200,000
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
70114	NCC Campus Building Systems Upgrades	7,500,000	1,422,115	6,077,885	500,000	0	500,000	1,000,000	1,000,000	2,000,000	1,250,000	5,250,000	7,500,000	5,250,000	12,750,000
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
70116	NCC High Temperature Hot Water System Emergency Repairs	2,000,000	1,371,973	628,027	500,000	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	6,200,000	0	6,200,000
70120	NCC Emergency Ramp/Tunnel Repair	4,600,000	0	4,600,000	200,000	0	200,000	400,000	500,000	500,000	500,000	1,900,000	8,400,000	0	8,400,000
70121	NCC Theater Building Renovation	400,000	0	400,000	200,000	0	200,000	400,000	500,000	2,000,000	2,000,000	4,900,000	6,000,000	0	6,000,000
70122	NCC Restroom Renovations	1,000,000	0	1,000,000	50,000	0	50,000	100,000	100,000	100,000	100,000	400,000	4,500,000	0	4,500,000
70123	NCC Greenhouse Renovation	100,000	0	100,000	125,000	0	125,000	250,000	250,000	500,000	750,000	1,750,000	100,000	1,750,000	1,850,000
70124	NCC Emergency Renovations/Replacements	3,000,000	644,211	2,355,789	250,000	0	250,000	500,000	500,000	500,000	500,000	2,000,000	3,000,000	2,000,000	5,000,000
97112	Student Registration System	6,477,475	6,144,054	333,421	0	0	0	0	0	0	0	0	6,477,475	0	6,477,475
Equipment															
14009	Medical Examiner Morgue Equipment	0	0	0	498,000	0	0	498,000	0	0	0	498,000	0	498,000	498,000
14010	Medical Examiner Case Management Database Upgrade	0	0	0	135,000	0	0	135,000	75,000	75,000	35,000	320,000	0	320,000	320,000
14011	Laboratory Instrumentation	0	0	0	910,000	0	0	910,000	310,000	355,000	575,000	2,150,000	0	2,150,000	2,150,000
98060	Road Maintenance Equipment Replacement	25,235,709	24,034,030	1,201,679	1,500,000	0	0	1,500,000	1,560,000	1,622,400	1,687,296	6,369,696	26,260,709	5,344,686	31,605,405
98065	DPW Fleet Garage Equipment	0	0	0	150,000	0	0	150,000	156,000	162,240	168,730	636,970	0	636,970	636,970
98069	Speed Awareness Devices	100,000	59,231	40,769	0	0	0	0	0	0	0	0	250,000	0	250,000
98092	Snow Removal Truck Replacement	23,888,000	19,816,643	4,071,357	3,000,000	0	0	3,000,000	3,120,000	3,244,800	3,374,592	12,739,392	25,181,000	11,446,392	36,627,392
98105	Fleet Management Life Cycle Vehicle Replacement	25,295,356	21,817,098	3,478,258	3,239,000	0	0	3,239,000	3,144,000	3,144,000	3,143,000	12,670,000	35,545,356	2,420,000	37,965,356

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2023 Budget and Capital Plan

Project Schedule - By Category

		Proposed									
		FY 2022 Carry Forward					FY 2023 New Budget				
		Expenditures Through 2022		Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026
		Cumulative Budget (Pre 2023 Budget)						FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
98180	Mosquito Control Equipment	3,501,098	3,184,824	316,474	350,000	0	0	350,000	364,000	378,560	393,702
98341	Office Equipment Replacement Program	2,950,000	2,849,311	100,689	500,000	0	0	500,000	500,000	400,000	300,000
98343	BOE Voting Machine Upgrade	20,903,625	6,327,739	14,575,886	0	0	0	0	0	0	0
98345	Printing & Graphics Equipment Replacement	375,000	278,646	96,354	0	0	0	0	0	0	0
98347	Traffic Management Equipment	0	0	0	150,000	0	0	150,000	150,000	150,000	150,000
98349	Countywide Equipment Acquisition or Replacement Program	0	0	0	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Infrastructure		305,669,997	208,927,881	96,742,116	40,146,500	0	9,500,000	49,646,500	91,382,430	64,856,400	58,036,000
41366	Cove Neck Seawall	200,000	0	200,000	0	0	0	0	3,300,000	2,200,000	0
63029	Bridge Rehabilitation Program	59,408,197	53,427,477	5,980,720	14,471,500	0	8,000,000	22,471,500	32,625,430	32,535,000	22,550,000
63031	Bridge Painting Program	18,971,795	12,159,256	6,812,539	0	0	0	0	0	0	0
63032	Hub Pedestrian Bridges	6,330,000	0	6,330,000	0	0	0	0	10,000,000	5,000,000	5,000,000
63033	Powell Creek Bridge	100,000	0	100,000	0	0	0	0	0	0	0
63034	Saddle Rock Bridge	100,000	0	100,000	300,000	0	0	300,000	201,000	0	0
63035	Sands Point Bridge	200,000	660,467	-460,467	300,000	0	0	300,000	0	0	0
63036	Rehabilitation of Cuttermill/Bayview Bridge	11,300,000	99,999	11,200,001	2,150,000	0	1,500,000	3,650,000	4,875,000	385,400	0
63037	Long Beach Bridge	0	0	0	0	0	0	0	600,000	400,000	11,150,000
63400	Civil Site Studies	9,900,000	4,763,922	5,136,078	550,000	0	0	550,000	200,000	200,000	200,000
66016	Countywide Tree Management Program	4,400,000	3,472,260	927,740	0	0	0	0	400,000	400,000	400,000
66017	Countywide Fencing Improvements	1,800,000	1,024,861	775,139	250,000	0	0	250,000	250,000	250,000	250,000
66051	Pedestrian Accessibility	2,500,000	374	2,499,626	2,325,000	0	0	2,325,000	6,350,000	6,350,000	5,750,000
66302	Requirements Contract Roads/Drainage/Bridge/J	27,947,848	24,548,062	3,399,786	8,125,000	0	0	8,125,000	6,400,000	6,250,000	2,400,000
66306	Various County Parking Lot Refurbishment	1,500,000	1,298,647	201,353	0	0	0	0	0	0	0
66308	Bayville Avenue, Bayville Pedestrian Walkway	0	0	0	0	0	0	0	250,000	0	0

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2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan			Capital Authorization				
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
66309	Nassau County Parking Field 14 and South Drive	4,000,000	0	4,000,000	0	0	0	0	9,000,000	0	0	9,000,000	9,000,000	4,000,000	13,000,000
68001	Water Mains and Appurtenances	0	0	0	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	0	3,000,000	3,000,000
81011	Hazardous Waste Response Fund Phase II	29,677,817	26,112,716	3,565,101	1,000,000	0	0	1,000,000	250,000	250,000	250,000	1,750,000	29,827,817	1,600,000	31,427,817
81060	County Storage Tank Replacement Program	25,996,840	23,034,690	2,962,150	1,500,000	0	0	1,500,000	500,000	500,000	500,000	3,000,000	27,996,840	1,000,000	28,996,840
90058	Renewable Energy Initiatives	0	0	0	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	0	2,000,000	2,000,000
90059	Nassau County Supreme Court Loading Dock Underpass	0	0	0	1,125,000	0	0	1,125,000	3,375,000	0	0	4,500,000	0	4,500,000	4,500,000
91069	Haypath Road Trail	0	0	0	300,000	0	0	300,000	2,700,000	0	0	3,000,000	0	3,000,000	3,000,000
91077	Pedestrian and Bicycle Pathway	6,307,500	5,148,365	1,159,135	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	6,307,500	3,000,000	9,307,500
91078	Westbury/New Cassel Shared Multi Use Path Access to Eisenhower Park and Active Transportation	2,455,000	110	2,454,890	0	0	0	0	0	0	0	0	3,955,000	0	3,955,000
91079	Motor Parkway Multi-Use Trail	4,575,000	2,396,406	2,178,594	300,000	0	0	300,000	1,656,000	2,186,000	1,636,000	5,778,000	6,535,000	3,818,000	10,353,000
92036	Disparity Study	500,000	100,160	399,840	0	0	0	0	0	0	0	0	500,000	0	500,000
92039	Solar and Electric Vehicle Study	0	0	0	500,000	0	0	500,000	500,000	0	0	1,000,000	0	1,000,000	1,000,000
99206	Various County Projects	87,500,000	50,680,109	36,819,891	5,700,000	0	0	5,700,000	5,700,000	5,700,000	5,700,000	22,800,000	98,900,000	11,400,000	110,300,000
Parks															
41009	Polaris Field Upgrades	400,000	273,961	126,039	1,700,000	0	0	1,700,000	2,800,000	0	0	4,500,000	2,100,000	2,800,000	4,900,000
41015	Joysetta & Julius Pearse African American Museum Improvements	250,000	0	250,000	100,000	0	0	100,000	100,000	100,000	100,000	400,000	1,000,000	0	1,000,000
41365	Sands Point Park Seawall Rehabilitation Ph II	1,500,000	1,205,445	294,555	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
41420	Roslyn Grist Mill Restoration	2,266,460	318,288	1,948,172	50,000	0	0	50,000	0	0	0	50,000	4,650,000	0	4,650,000
41421	Saddle Rock Grist Mill Restoration	895,000	499,815	395,185	0	0	0	0	0	0	0	0	1,395,000	0	1,395,000
41469	Michel Field Gym Improvements	50,000	0	50,000	0	0	0	0	0	0	0	0	550,000	0	550,000
41482	Michel Field - Rifle Range Improvements	3,000,000	2,725,686	274,314	0	0	0	0	500,000	2,800,000	100,000	3,400,000	3,000,000	3,400,000	6,400,000
41716	Tanglewood Park and Preserve Improvements	0	0	0	500,000	0	0	500,000	0	0	0	500,000	0	500,000	500,000
41826	Various Parks Preserve Buildings Rehabilitation	10,821,940	8,188,103	2,633,837	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	11,071,940	1,750,000	12,821,940

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2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
41829	Various Parks Outdoor Lighting Rehabilitation	17,309,999	16,230,833	1,079,166	0	0	0	0	0	0	0	0	17,309,999	0	17,309,999
41834	Various Parks Path/Roadways/Parking Resurfacing	7,920,000	7,249,249	670,751	0	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41851	Various Parks Golf Course Renovation Phase II	2,885,000	2,666,031	218,969	0	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	4,050,000	3,515,733	534,267	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,123,000	3,927,000	8,050,000
41858	County Pools Improvements and Code Compliance	7,224,068	5,246,083	1,977,985	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	7,224,068	6,000,000	13,224,068
41861	Various County Park Buildings - Infrastructure Improvements	15,958,500	12,877,643	3,080,857	0	0	0	0	750,000	750,000	750,000	2,250,000	17,758,500	450,000	18,208,500
41864	Park Furnishings	1,926,834	1,379,391	547,443	100,000	0	0	100,000	100,000	100,000	100,000	400,000	2,226,834	100,000	2,326,834
41865	Inwood Bulkhead	4,000,000	2,909,575	1,090,425	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41869	Various Park Improvements	23,707,000	24,897,177	-1,190,177	10,360,000	0	0	10,360,000	6,675,000	6,675,000	2,075,000	25,785,000	31,216,000	18,276,000	49,492,000
41870	Various County Beaches Restoration and Mitigation	2,000,000	686,986	1,313,014	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
41871	Various County Dock and Bulkheads	2,500,000	1,659,801	840,199	750,000	0	0	750,000	750,000	1,000,000	1,000,000	3,500,000	2,500,000	3,500,000	6,000,000
41872	Wantagh Park Improvements	4,500,000	4,499,943	57	350,000	0	0	350,000	0	0	0	350,000	4,500,000	350,000	4,850,000
41873	Milburn Park Improvements	5,018,588	5,005,214	13,374	0	0	0	0	0	0	0	0	5,190,488	0	5,190,488
41876	Centennial Park Improvements	8,759,000	873,363	7,885,637	500,000	0	0	500,000	0	0	0	500,000	8,818,000	441,000	9,259,000
41877	Christopher Morley Park Improvements	2,500,000	950,813	1,549,187	1,500,000	0	0	1,500,000	6,352,500	0	0	7,852,500	8,000,000	2,352,500	10,352,500
41878	Inwood Park Improvements	2,500,000	871,081	1,628,919	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000
41887	Museum Renovation and Expansion	1,000,000	0	1,000,000	400,000	0	400,000	800,000	0	0	0	800,000	1,200,000	600,000	1,800,000
41888	Batterlow Campground Drainage Improvements	0	0	0	0	0	0	0	200,000	1,200,000	0	1,400,000	1,400,000	0	1,400,000
41889	Reverend Arthur Mackey Park Improvements	0	0	0	250,000	0	0	250,000	0	1,750,000	0	2,000,000	250,000	1,750,000	2,000,000

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Proposed														
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan			Capital Authorization			
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41891	0	0	0	0	0	0	0	250,000	250,000	0	500,000	500,000	0	500,000
41892	250,000	0	250,000	250,000	0	0	250,000	1,500,000	0	0	1,750,000	1,000,000	1,000,000	2,000,000
41893	500,000	0	500,000	500,000	0	0	500,000	1,000,000	0	0	1,500,000	500,000	1,500,000	2,000,000
41894	0	0	0	100,000	0	0	100,000	500,000	0	0	600,000	0	600,000	600,000
Property														
9B480	52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
	52,804,241	41,862,592	10,941,649	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
Public Safety														
10020	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
10030	3,260,000	0	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000
10040	775,000	0	775,000	0	0	0	0	7,500,000	0	0	7,500,000	2,175,000	6,100,000	8,275,000
22017	4,500,000	137,979	4,362,021	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
50210	1,694,000	333,699	1,360,301	100,000	0	0	100,000	100,000	100,000	100,000	400,000	6,027,000	0	6,027,000
50320	600,000	418,386	181,614	200,000	0	0	200,000	225,000	250,000	225,000	900,000	600,000	900,000	1,500,000
50570	20,800,000	16,213,577	4,586,423	5,600,000	0	0	5,600,000	2,000,000	625,000	625,000	8,850,000	22,800,000	6,850,000	29,650,000
50590	51,050,000	50,106,299	943,701	0	0	0	0	0	0	0	0	78,885,000	0	78,885,000
50617	11,118,382	10,334,073	784,309	656,284	0	0	656,284	598,665	759,529	837,496	2,851,974	11,237,382	2,732,974	13,970,356
50619	19,096,000	16,857,644	2,238,356	3,600,000	0	0	3,600,000	2,200,000	2,200,000	2,200,000	10,200,000	20,746,000	8,550,000	29,296,000
50622	14,073,342	10,788,958	3,284,384	1,100,000	0	0	1,100,000	600,000	950,000	950,000	3,600,000	17,073,342	600,000	17,673,342
50680	92,909,379	77,070,601	15,838,778	1,450,000	0	0	1,450,000	1,075,000	500,000	0	3,025,000	92,909,379	3,025,000	95,934,379
50686	48,881,000	39,218,481	9,662,519	6,700,000	0	0	6,700,000	6,750,000	6,800,000	6,950,000	27,200,000	65,173,000	10,908,000	76,081,000
50687	10,302,150	6,529,082	3,773,068	0	0	0	0	0	0	0	0	12,802,150	0	12,802,150
50689	1,870,000	1,614,982	255,018	75,000	0	0	75,000	75,000	75,000	75,000	300,000	2,125,000	45,000	2,170,000

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FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan							
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50695	Police Department Fuel Management System	1,500,000	814,082	685,918	0	0	0	0	0	0	0	1,500,000	0	1,500,000	
50696	Local Municipality Interoperable Radio System	37,537,000	20,770,000	16,767,000	26,600,000	0	0	26,600,000	29,695,803	29,251,650	24,249,044	109,796,497	93,388,000	53,945,497	147,333,497
50698	Police Department IT Infrastructure	2,350,000	2,147,232	202,768	950,000	0	0	950,000	1,000,000	1,150,000	1,225,000	4,325,000	3,898,000	2,777,000	6,675,000
50699	Police Academy	67,000,000	53,453,133	13,546,867	0	0	0	0	0	0	0	67,000,000	0	67,000,000	
50700	Police Department Headquarters Renovation	3,000,000	1,049,156	1,950,844	5,000,000	0	0	5,000,000	1,500,000	1,750,000	1,500,000	9,750,000	5,000,000	7,750,000	12,750,000
50701	PDCN Property Clerk Relocation	4,500,000	80,030	4,419,970	1,710,000	0	0	1,710,000	0	0	0	1,710,000	6,000,000	210,000	6,210,000
50702	Police Department Taser	2,960,000	958,815	2,001,185	720,000	0	0	720,000	620,000	500,000	537,500	2,377,500	4,000,000	1,337,500	5,337,500
50703	Police Department Body Cameras	5,500,000	5,500,000	0	1,500,000	0	0	1,500,000	1,500,000	1,500,000	0	4,500,000	10,000,000	0	10,000,000
50704	Police Reform Act - Enhancement of Public Areas	100,000	0	100,000	200,000	0	0	200,000	0	0	0	200,000	300,000	0	300,000
50705	Police Department Ambulance Equipment	2,300,000	0	2,300,000	2,300,000	0	0	2,300,000	0	0	0	2,300,000	2,300,000	2,300,000	4,600,000
51037	Correctional Center Master Plan	19,300,000	11,768,530	7,531,470	1,000,000	0	0	1,000,000	10,870,000	4,750,000	5,750,000	22,370,000	34,403,000	7,267,000	41,670,000
51460	Sheriff's Vehicles	4,518,000	2,159,234	2,358,766	2,250,000	0	0	2,250,000	1,500,000	1,500,000	1,500,000	6,750,000	5,318,000	5,950,000	11,268,000
51461	Jail Body Scanner	500,000	0	500,000	0	0	0	0	0	0	0	0	800,000	0	800,000
52028	Hazmat Vehicle Purchase	1,400,000	544,000	856,000	400,000	0	0	400,000	850,000	600,000	150,000	2,000,000	1,600,000	1,800,000	3,400,000
52029	Fire Marshal Fleet Replacement	1,562,000	1,342,835	219,165	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	1,962,000	1,600,000	3,562,000
52031	Fire Comm Radio Project	500,000	299,947	200,053	0	0	0	0	0	0	0	0	1,250,000	0	1,250,000
52032	Fire Comm Computer Aided Dispatch	1,599,000	1,001,931	597,069	0	0	0	0	0	0	0	0	1,650,000	0	1,650,000
53001	First Responder Personal Protection Equipment	500,000	388,406	111,594	66,000	0	0	66,000	15,000	15,000	15,000	111,000	500,000	111,000	611,000
54001	District Attorney Information Technology Infrastructure	2,000,000	0	2,000,000	785,000	0	0	785,000	785,000	695,000	695,000	2,960,000	2,000,000	2,960,000	4,960,000
54002	Office of the District Attorney Office Improvement	600,000	0	600,000	600,000	0	0	600,000	487,500	487,500	375,000	1,950,000	1,875,000	675,000	2,550,000
55001	Probation Department Equipment	275,000	272,382	2,618	0	0	0	0	0	0	0	0	275,000	0	275,000
72490	Fire Service Academy, Various Improvements	17,250,098	16,068,994	1,181,104	0	0	0	0	0	0	0	0	18,750,000	0	18,750,000
72494	Fire Service Academy Master Plan	100,000	144,000	-44,000	100,000	0	0	100,000	5,000,000	5,000,000	0	10,100,000	500,000	9,700,000	10,200,000

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2023 Budget and Capital Plan

Project Schedule - By Category

Proposed												
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Capital Authorization
72495	North Woodmere Park Fire Battalion Training Ce Improvements	0	0	0	200,000	0	0	200,000	200,000	200,000	800,000	800,000
98130	Countywide Radio System	21,372,035	25,193,239	-3,821,204	1,910,602	0	0	1,910,602	1,910,602	0	3,821,204	29,617,035
Roads												
		549,837,334	442,183,315	107,654,019	41,969,800	0	10,000,000	51,969,800	101,358,700	78,026,000	64,052,600	295,407,100
60045	Park Street Drainage Improvements, Atlantic Bea	16,277,750	13,315,156	2,962,594	0	0	0	7,385,000	2,230,000	0	9,615,000	9,615,000
60052	Lido Beach Drainage	2,290,774	1,913,415	377,359	0	0	0	0	0	0	0	2,290,774
60062	East Shore Road Drainage Improvements	0	0	0	300,000	0	0	300,000	0	0	300,000	300,000
60063	Underhill Boulevard, Syosset Drainage Improvem	0	0	0	100,000	0	0	100,000	0	0	100,000	100,000
61025	Ocean Ave at Merrick Road, Lynbrook	7,235,352	6,120,853	1,114,499	0	0	0	0	0	0	0	8,735,352
61082	Brookside Avenue Improvements, Roosevelt	9,984,210	764,442	9,219,768	0	0	0	0	0	0	0	10,984,210
61091	Grand Avenue, Baldwin	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	6,972,000
61092	Grand Avenue, Baldwin Phase II	0	0	0	250,000	0	0	250,000	1,913,000	3,244,500	5,407,500	10,815,000
61101	Uniondale Avenue/Front Street Improvements	3,500,000	2,106,329	1,393,671	0	0	0	1,200,000	0	0	1,200,000	950,000
61103	Austin Blvd Road Improvement, Island Park	13,541,500	18,160,387	-4,618,887	1,250,000	0	0	1,250,000	0	0	1,250,000	23,141,500
61111	Wantagh Avenue, Wantagh Road Improvements	1,000,000	13,188	986,812	0	0	0	11,250,000	0	0	11,250,000	9,750,000
61112	Jerusalem Avenue, North Merrick Road Improver	1,700,000	0	1,700,000	0	0	0	0	0	0	0	3,400,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	0	1,000,000	0	0	0	0	0	0	0	2,000,000
61125	Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	3,629,764	1,070,236	0	0	0	0	0	0	0	6,100,000
61126	Merrick Road, Bellmore Road Improvements	3,500,000	657,279	2,842,721	1,500,000	0	0	1,500,000	6,500,000	4,000,000	16,000,000	11,000,000
61127	Westbury Avenue, Westbury Road Improvements	750,000	226,334	523,666	1,500,000	0	0	1,500,000	2,500,000	0	4,000,000	8,000,000
61128	Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	2,625,000
61129	Island Park Streetscape	2,095,067	1,714,086	380,981	0	0	0	0	0	0	0	2,095,067
61130	Babylon Turnpike, Roosevelt Streetscape	500,000	0	500,000	0	0	0	3,872,400	5,808,600	9,681,000	19,362,000	17,862,000
61131	Nassau Road, Roosevelt Streetscape	500,000	0	500,000	0	0	0	2,377,200	3,565,800	5,943,000	11,886,000	10,386,000

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61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	3,000,000	0	0	0	0	1,500,000	0	0	1,500,000	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	0	0	0	2,000,000	0	0	2,000,000	6,000,000	0	6,000,000
61134	Woodfield Road, Lakeview - Streetscape and Traffic Improvements	100,000	0	100,000	1,226,400	0	1,226,400	1,839,600	3,066,000	0	6,132,000	1,000,000	5,232,000	6,232,000
61135	Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming	400,000	0	400,000	0	0	0	0	2,125,000	9,900,000	12,025,000	2,000,000	10,425,000	12,425,000
61137	Shore Road, Port Washington Streetscape	400,000	22,500	377,500	0	0	0	50,000	1,000,000	0	1,050,000	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	200,000	187,270	12,730	150,000	0	150,000	712,500	862,500	0	1,725,000	2,188,000	0	2,188,000
61139	Long Beach Road Improvements - Phase II	2,920,000	300,000	2,620,000	2,620,000	0	2,620,000	3,900,000	0	0	6,520,000	7,797,000	1,643,000	9,440,000
61141	Rockaway Avenue, Garden City, Road Reconfiguration	75,000	149,645	-74,645	76,000	0	76,000	0	0	0	76,000	1,120,000	0	1,120,000
61142	Washington Avenue, Plainview Improvements	75,000	0	75,000	75,000	0	75,000	150,000	2,700,000	0	2,925,000	1,750,000	1,250,000	3,000,000
61143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	4,589,000	22,100,000	13,000,000	39,689,000	6,250,000	35,766,000	42,016,000
61145	Wantagh Avenue Concrete Panel Restoration	2,000,000	0	2,000,000	0	0	0	0	0	0	0	12,000,000	0	12,000,000
61146	Main Street, Farmingdale Streetscape	75,000	0	75,000	0	0	0	76,000	0	0	76,000	1,200,000	0	1,200,000
61147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	0	76,000	0	0	76,000	750,000	0	750,000
61148	Lincoln and Atlantic Avenue, Oceanside Improvement	75,000	0	75,000	0	0	0	76,000	0	0	76,000	1,700,000	0	1,700,000
61149	Belmore Avenue Rehabilitation	2,000,000	2,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150	Washington Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	1,306,200	1,959,300	3,265,600	6,531,100	3,000,000	3,831,100	6,831,100
61151	Franklin Avenue, Hempstead Streetscape	300,000	0	300,000	0	0	0	2,272,200	3,408,300	5,680,500	11,361,000	3,000,000	8,661,000	11,661,000
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	150,000	0	150,000	1,024,800	0	1,024,800	1,537,200	2,562,000	0	5,124,000	150,000	5,124,000	5,274,000
61153	East Rockaway Streetscape	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0	150,000
61155	Merrick Road, Wantagh Streetscape Ph II	0	0	0	660,000	0	660,000	2,640,000	0	0	3,300,000	150,000	3,150,000	3,300,000
61156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	150,000	0	2,000,000	2,150,000	150,000	2,000,000	2,150,000
61157	Clinton Road Rehabilitation	100,000	100,000	0	300,000	0	300,000	0	0	0	300,000	400,000	0	400,000

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Cumulative Budget (Pre 2023 Budget)				Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
61158	North Jerusalem Avenue, East Meadow Improvements	0	0	0	0	300,000	0	0	300,000	1,200,000	0	0	1,500,000	0	1,500,000	1,500,000
61159	Merrick Avenue, East Meadow Improvements	0	0	0	0	4,737,600	0	0	4,737,600	7,106,400	11,844,000	0	23,688,000	0	23,688,000	23,688,000
61570	Remove and Replace Curbs and Sidewalks	6,990,112	4,605,608	2,384,504	0	400,000	0	0	400,000	400,000	400,000	250,000	1,450,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	452,000,569	378,844,758	73,155,811	0	22,000,000	0	10,000,000	32,000,000	26,780,000	7,150,000	4,925,000	70,855,000	532,009,569	0	532,009,569
62801	Round Swamp Road at Quaker Meeting House Roundabout	0	0	0	0	3,500,000	0	0	3,500,000	5,700,000	0	0	9,200,000	3,000,000	6,200,000	9,200,000
Technology																
97008	DPW Management Information System	93,050,000	75,716,580	17,333,420	8,209,332	0	0	8,209,332	18,976,840	22,692,462	10,429,965	60,308,599	119,950,000	38,533,599	158,483,599	
97103	eGovernment	1,750,000	1,287,811	462,189	0	0	0	0	0	0	0	0	1,750,000	0	1,750,000	
97104	Disaster Recovery Plan	9,200,000	7,594,325	1,605,675	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	10,800,000	4,400,000	15,200,000	
97105	Case Management	3,515,000	2,881,886	633,114	125,000	0	0	0	125,000	125,000	125,000	500,000	4,040,000	0	4,040,000	
97113	Departmental Technology Equipment Replacement	4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000	
97114	Traffic Parking Violations Agency Computer System Replacement	12,000,000	11,653,797	346,203	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	15,650,000	350,000	16,000,000	
97117	CAMDR	2,300,000	1,919,559	380,441	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000	
97118	Server and Equipment Consolidation	2,950,000	2,790,612	159,388	0	0	0	0	0	0	0	0	4,450,000	0	4,450,000	
97119	Network Infrastructure	3,235,000	2,524,528	710,472	250,000	0	0	0	250,000	250,000	250,000	1,000,000	3,985,000	250,000	4,235,000	
97121	ADAPT	14,855,000	14,086,829	768,171	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	17,105,000	1,750,000	18,855,000	
97123	Correctional Center Management System	9,500,000	7,609,256	1,890,744	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000	
97124	Integrated Information Management System	3,150,000	3,110,772	39,228	100,000	0	0	0	100,000	100,000	100,000	400,000	3,750,000	0	3,750,000	
97126	Countywide Document Management Program	3,100,000	1,477,166	1,622,834	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000	
97135	VOIP Implementation	3,000,000	2,479,328	520,672	300,000	0	0	0	300,000	300,000	300,000	1,200,000	3,125,000	1,075,000	4,200,000	
97136	HHS Technology Development and Efficiency Program	3,800,000	3,386,197	413,803	0	0	0	0	0	240,000	10,000	0	4,050,000	0	4,050,000	
97137	County Clerk's Management System	4,350,000	2,489,707	1,860,293	1,000,000	0	0	0	1,000,000	750,000	750,000	3,050,000	6,600,000	800,000	7,400,000	
97139	ERP Financial System	500,000	481,631	18,369	0	0	0	0	0	0	0	0	500,000	0	500,000	
		1,000,000	450,000	550,000	1,684,332	0	0	0	1,684,332	13,711,840	17,657,462	5,604,965	38,658,599	11,000,000	28,658,599	39,658,599

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97140	500,000	103,060	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000
97141	0	0	0	1,250,000	0	0	1,250,000	0	0	0	1,250,000	0	1,250,000	1,250,000
97532	10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000
Traffic														
	226,581,883	143,650,499	82,931,384	27,214,000	0	13,136,245	40,350,245	103,307,277	57,554,000	23,450,000	224,661,522	345,517,862	125,845,543	471,363,405
62017	89,706,594	70,747,315	18,959,279	6,000,000	0	0	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000	100,706,594	13,000,000	113,706,594
62023	29,576,000	3,818,778	25,757,222	0	0	0	0	35,500,000	12,075,000	5,000,000	52,575,000	51,789,000	30,362,000	82,151,000
62153	25,837,695	19,330,816	6,506,879	2,500,000	0	1,000,000	3,500,000	4,950,000	2,750,000	2,750,000	13,950,000	31,037,695	8,750,000	39,787,695
62175	7,322,500	507,589	6,814,911	0	0	1,780,000	1,780,000	0	4,400,000	4,400,000	10,580,000	13,502,500	4,400,000	17,902,500
62191	1,500,000	20,080	1,479,920	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000
62194	225,000	153,403	71,597	200,000	0	0	200,000	200,000	200,000	200,000	800,000	425,000	600,000	1,025,000
62201	1,626,000	189,600	1,436,400	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	6,126,000	0	6,126,000
62202	368,000	774,665	-406,665	300,000	0	0	300,000	0	2,700,000	0	3,000,000	775,000	2,593,000	3,368,000
62207	350,000	0	350,000	0	0	0	0	500,000	1,000,000	0	1,500,000	1,000,000	850,000	1,850,000
62208	300,000	0	300,000	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000
62209	3,662,000	162,374	3,499,626	0	0	0	0	238,000	0	0	238,000	3,662,000	238,000	3,900,000
62210	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
62211	4,264,244	479,887	3,784,357	0	0	844,245	844,245	2,532,734	0	0	3,376,979	8,241,223	0	8,241,223
62212	200,000	200,000	0	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
62213	150,000	400,000	-250,000	250,000	0	0	250,000	0	0	0	250,000	400,000	0	400,000
62219	0	0	0	0	0	0	0	100,000	900,000	0	1,000,000	1,000,000	0	1,000,000
62220	0	0	0	0	0	0	0	600,000	400,000	200,000	1,200,000	800,000	400,000	1,200,000
62221	0	0	0	250,000	0	0	250,000	250,000	500,000	0	1,000,000	1,000,000	0	1,000,000
62222	500,000	0	500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	3,000,000	2,000,000	1,500,000	3,500,000

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62223	Lido Blvd Traffic Calming and Safety Improvements Construction	500,000	0	500,000	0	0	0	0	500,000	1,500,000	0	2,000,000	2,500,000	0	2,500,000
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	75,000	0	75,000	500,000	0	500,000	2,000,000	0	0	2,500,000	325,000	2,250,000	0	2,575,000
62225	Belmore Avenue Traffic Calming and Safety Improvements Construction	275,000	0	275,000	0	0	0	0	500,000	1,000,000	0	1,500,000	1,775,000	0	1,775,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	0	134,400	0	134,400	201,600	336,000	0	672,000	0	672,000	0	672,000
62227	Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements	0	0	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	300,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	0	0	500,000	0	500,000	2,000,000	0	0	3,000,000	0	3,000,000	0	3,000,000
62230	Old Country Road and Round Swamp Road, Plain Traffic Safety Improvements	0	0	0	924,000	0	924,000	1,386,000	2,310,000	0	4,620,000	0	4,620,000	0	4,620,000
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	0	0	0	644,700	0	644,700	2,578,800	3,223,500	0	6,447,000	0	6,447,000	0	6,447,000
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	0	0	0	791,700	0	791,700	3,166,800	3,958,500	0	7,917,000	0	7,917,000	0	7,917,000
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	0	0	0	1,621,200	0	1,621,200	6,484,800	8,106,000	0	16,212,000	0	16,212,000	0	16,212,000
62313	Traffic Sign Replacement - Phase V	3,595,000	2,958,127	636,873	150,000	0	150,000	150,000	150,000	150,000	600,000	4,225,000	0	0	4,225,000
62455	Traffic Signal Expansion Phase V	8,952,600	5,526,895	3,425,705	0	0	0	0	0	0	0	8,952,600	0	0	8,952,600
62456	Traffic Signal Expansion Phase VI	7,585,250	6,565,966	1,019,284	0	0	0	0	0	0	0	7,585,250	0	0	7,585,250
62457	Traffic Signal Expansion Phase IX	600,000	239,479	360,521	1,198,000	0	4,792,000	959,000	0	0	6,949,000	7,392,000	157,000	0	7,549,000
62459	Traffic Signal Expansion Phase III	10,200,000	9,552,208	647,792	0	0	0	0	0	0	0	10,200,000	0	0	10,200,000
62460	Hempstead Avenue, Lynbrook Five Way Intersection	200,000	199,870	130	1,000,000	0	1,000,000	1,000,000	0	0	2,000,000	2,000,000	200,000	0	2,200,000
62461	Merrick Avenue Signal Expansion	856,000	633,352	222,648	0	0	0	5,000,000	1,143,000	0	6,143,000	6,962,000	37,000	0	6,999,000
62462	Traffic Signal Expansion Phase X	500,000	717,186	-217,186	0	0	0	8,559,000	0	0	8,559,000	9,599,000	0	0	9,599,000
62463	Traffic Signal Expansion Phase XI	0	0	0	350,000	0	350,000	5,000,000	0	0	5,350,000	4,324,000	1,026,000	0	5,350,000
62464	Countywide Traffic Signal Timing Program - Phase I	0	0	0	250,000	0	250,000	1,750,000	0	0	2,000,000	0	2,000,000	0	2,000,000
62465	Traffic Management App and SMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62500	Traffic Studies	16,050,000	8,689,071	7,360,929	4,500,000	0	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000	19,895,000	14,155,000	0	34,050,000
62502	Traffic Safety Master Plan	250,000	706,805	-456,805	750,000	0	750,000	0	0	0	750,000	3,500,000	0	0	3,500,000

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**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed													
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan			Capital Authorization		
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
62551	Traffic Management Enhancement	0	0	0	0	1,400,000	850,000	0	0	2,600,000	1,250,000	1,350,000	2,600,000
62565	Incident Management Phase V	250,000	430,400	-180,400	0	0	3,691,000	152,000	0	3,843,000	3,693,000	400,000	4,093,000
62900	Baldwin Complete Streets	9,105,000	10,646,633	-1,541,633	2,000,000	2,820,000	409,543	0	0	5,229,543	11,925,000	2,409,543	14,334,543
Transportation													
52,161,021	35,368,436	16,792,585	17,084,844	0	0	17,084,844	10,583,636	5,883,303	15,211,926	48,763,709	98,292,538	25,228,547	123,521,085
61144	Nassau County Shared Mobility Management Plan	600,000	491,206	108,794	0	1,000,000	1,000,000	0	0	2,000,000	600,000	2,000,000	2,600,000
91030	Purex Site Redevelopment	2,000,000	0	2,000,000	0	3,000,000	0	0	0	3,000,000	5,000,000	0	5,000,000
91080	NICE - Alternative Fuel Buses	3,479,442	3,333,236	146,206	0	1,260,032	0	0	0	1,260,032	3,479,442	1,260,032	4,739,474
91082	NICE - Grant Match	893,313	727,725	165,588	0	0	0	0	0	0	1,002,000	0	1,002,000
91083	NICE - Grant Match	5,000,000	2,452,395	2,547,605	47,279	47,279	0	0	0	47,279	5,000,000	47,279	5,047,279
91084	NICE - Grant Match	2,150,000	2,150,000	0	321,380	321,380	321,380	0	0	642,760	5,806,500	0	5,806,500
91086	NICE - Grant Match	2,700,000	2,700,000	0	334,170	334,170	354,170	0	0	688,340	6,930,000	0	6,930,000
91087	NICE - Grant Match	3,500,000	3,494,144	5,856	100,000	100,000	532,308	532,308	532,309	1,696,925	4,980,000	216,925	5,196,925
91088	NICE - Grant Match	3,000,000	3,000,000	0	500,000	500,000	844,995	844,995	844,995	3,034,985	7,000,000	0	7,000,000
91090	Rosa Parks Hempstead Transit Center	1,500,000	1,001,497	498,503	0	0	0	0	0	0	1,500,000	0	1,500,000
91091	Nassau Hub Study	10,074,596	11,252,485	-1,177,889	1,000,000	1,000,000	1,000,000	0	0	2,000,000	10,074,596	2,000,000	12,074,596
91119	NICE - Grant Match	2,900,000	1,565,748	1,334,252	421,983	421,983	421,983	0	0	843,966	2,900,000	843,966	3,743,966
91120	NICE - Grant Match	3,000,000	2,200,000	800,000	400,000	400,000	400,000	400,000	292,747	1,492,747	4,500,000	0	4,500,000
91121	NICE - Grant Match	1,023,670	1,000,000	23,670	1,000,000	1,000,000	1,000,000	500,000	500,000	3,000,000	2,400,000	1,623,670	4,023,670
91122	NICE - Grant Match	0	0	0	1,000,000	1,000,000	1,000,000	700,000	0	2,700,000	2,700,000	0	2,700,000
91123	NICE - Grant Match	0	0	0	1,200,000	0	508,800	506,000	506,000	2,720,800	2,720,000	800	2,720,800
91124	NICE - Grant Match	4,500,000	0	4,500,000	0	0	1,200,000	1,200,000	2,075,875	4,475,875	6,900,000	2,075,875	8,975,875
91125	NICE - Grant Match	0	0	0	0	0	0	0	3,975,000	3,975,000	0	3,975,000	3,975,000
91126	NICE - Grant Match	0	0	0	0	0	0	0	3,710,000	3,710,000	0	3,710,000	3,710,000

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**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed																
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization				
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization	
91127	NICE - Grant Match	0	0	0	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0	1,000,000	1,000,000	
91128	NICE - Grant Match	0	0	0	0	0	0	0	0	1,200,000	2,775,000	3,975,000	0	3,975,000	3,975,000	
91129	NICE - Jamaica Terminal	0	0	0	2,500,000	0	0	2,500,000	0	0	0	2,500,000	0	2,500,000	2,500,000	
92035	Nassau Hub Transit Initiative	5,840,000	0	5,840,000	2,000,000	0	0	2,000,000	2,000,000	0	0	4,000,000	24,800,000	0	24,800,000	
Building Consolidation Program					195,160,795	183,731,136	11,429,659	0	0	0	0	0	198,160,795	0	198,160,795	
BCP					195,160,795	183,731,136	11,429,659	0	0	0	0	0	198,160,795	0	198,160,795	
90230	County Office Campus Construction	119,400,000	109,655,105	9,744,895	0	0	0	0	0	0	0	0	121,400,000	0	121,400,000	
90230P	Police and Fire Communications Center	75,760,795	74,076,031	1,684,764	0	0	0	0	0	0	0	0	76,760,795	0	76,760,795	
Sewer and Storm Water Resource District Collection					1,534,371,340	1,557,630,908	-23,259,568	156,355,000	0	30,500,000	181,865,500	79,987,500	566,795,500	2,361,089,039	157,384,938	2,518,473,977
					273,692,955	168,495,892	105,097,063	5,400,000	0	25,000,000	30,400,000	30,000,000	120,500,000	371,324,517	57,118,438	428,442,955
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	8,010,000	4,914,341	3,095,659	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	11,010,000	3,000,000	14,010,000	
33992	Hempstead Harbor Sewer Study	12,000,000	515,127	11,484,873	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000	
33993	Seacliff Sewers	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000	
33994	Point Lookout Sewer Study	1,200,000	8,362	1,191,638	400,000	0	0	400,000	100,000	0	0	500,000	3,600,000	0	3,600,000	
35101	Lateral Sewer Repair	11,931,000	4,912,795	7,018,205	3,500,000	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	18,931,000	7,000,000	25,931,000	
35109	Force Mains/Pump Stations Long Beach	26,718,406	22,069,683	4,648,723	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	100,000,000	79,599,968	47,118,438	126,718,406	
35131	Cedarhurst Pump Station	3,394,797	2,790,436	604,361	0	0	0	0	0	0	0	0	3,394,797	0	3,394,797	
35132	Lawrence Drainage Pipe Improvements	12,088,752	11,083,253	1,005,499	0	0	0	0	0	0	0	0	14,088,752	0	14,088,752	
3P311	Pump Station Rehabilitation	147,500,000	105,256,015	42,243,985	0	0	0	0	0	0	0	0	147,500,000	0	147,500,000	
3P312	Pump Station Upgrades	41,250,000	9,671,342	31,578,658	0	0	0	0	0	0	0	0	66,250,000	0	66,250,000	

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**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2022 Carry Forward					FY 2023 New Budget				Capital Plan			Capital Authorization	
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization
98041	SSW Motorized Equipment Replacement	5,500,000	3,274,538	2,225,462		0	0	0	0	0	0	0	5,950,000	0	5,950,000
Disposal		1,164,567,137	1,339,155,259	-174,588,122	138,000,000	0	3,000,000	141,000,000	134,350,000	55,750,000	41,350,000	372,450,000	1,856,603,274	40,921,000	1,897,524,274
35100	Bay Park & Cedar Creek Digester Rehabilitation	54,000,000	41,665,304	12,334,696	8,000,000	0	0	8,000,000	4,000,000	0	0	12,000,000	78,000,000	0	78,000,000
35114	Wastewater Facilities Improvements	75,655,000	78,993,810	-3,338,810	6,000,000	0	0	6,000,000	8,000,000	10,000,000	8,000,000	32,000,000	112,242,000	0	112,242,000
35117	Wastewater Facilities Security Improvements	20,750,000	21,017,232	-267,232	4,000,000	0	0	4,000,000	3,600,000	1,500,000	100,000	9,200,000	24,026,000	5,924,000	29,950,000
35121	Wastewater Facilities Storm Restoration	282,745,000	257,779,228	24,965,772	0	0	0	0	0	0	0	0	350,745,000	0	350,745,000
35123	Superstorm Sandy Repair and Mitigation - Bay P. STP and Countywide Collection	463,726,221	374,744,224	88,981,997	0	0	0	0	0	0	0	0	468,726,221	0	468,726,221
35130	Countywide Collection and Disposal System Upg	28,221,000	3,523,980	24,697,020	8,000,000	0	0	8,000,000	5,750,000	5,750,000	4,750,000	24,250,000	49,971,000	2,500,000	52,471,000
35134	Hempstead Bay Hassock Restoration	3,000,000	0	3,000,000	0	0	3,000,000	3,000,000	7,000,000	500,000	500,000	11,000,000	10,500,000	3,500,000	14,000,000
3B116	Bay Park Outfall District Structure Pipeline Rehat	160,318,393	492,353,090	-332,034,697	100,000,000	0	0	100,000,000	90,000,000	20,000,000	10,000,000	220,000,000	651,238,530	0	651,238,530
3B300	Bay Park Emergency Response Equipment	375,000	375,000	0	0	0	0	0	0	0	0	0	375,000	0	375,000
3C067	Cedar Creek Equipment Replacement	75,776,523	68,703,391	7,073,132	12,000,000	0	0	12,000,000	16,000,000	18,000,000	18,000,000	64,000,000	110,779,523	28,997,000	139,776,523
Storm Water		96,211,248	49,979,757	46,231,491	12,955,000	0	2,500,000	15,455,000	17,415,500	32,337,500	8,637,500	73,845,500	133,161,248	59,345,500	192,506,748
35103	Various County Parks Pond/Bulkhead Replaceme	3,641,500	812,076	2,829,424	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500
35106	Rehabilitation of Various Public Works Waterbod	11,758,467	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35125	Whitney Drain Rehabilitation Phase II	750,000	150,000	600,000	4,000,000	0	0	4,000,000	0	0	0	4,000,000	4,750,000	0	4,750,000
60053	North Village Avenue, Rockville Centre	250,000	0	250,000	150,000	0	0	150,000	5,778,000	0	0	5,928,000	1,250,000	4,928,000	6,178,000
60054	Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055	Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056	Syosset Woodbury Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60057	Glen Avenue Drainage and Culvert Replacement	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058	Long Beach Road, Oceanside	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000

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**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

2023 Budget and Capital Plan

Project Schedule - By Category

Proposed															
FY 2022 Carry Forward				FY 2023 New Budget				Capital Plan				Capital Authorization			
Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2022	Carry Forward*	2023 County Debt	2023 County Self-Funding	2023 Non-County	2023 TOTAL	2024	2025	2026	FY 2023 - FY 2026	Previously Authorized	New Auth Required	Total Authorization		
60059	South Long Beach Road Drainage	0	150,000	0	0	0	0	0	0	0	150,000	0	150,000		
60065	Drainage Assessment Master Plan	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	0	10,000,000	10,000,000		
80019	Storm Water Pump Stations Construction	5,948,222	2,996,778	0	0	0	0	0	0	0	8,945,000	0	8,945,000		
80020	Brookside Creek	0	1,750,000	0	0	0	0	1,000,000	0	1,000,000	3,250,000	0	3,250,000		
80042	Groundwater Studies	403,494	721,506	500,000	0	0	500,000	500,000	500,000	2,000,000	1,125,000	2,000,000	3,125,000		
80044	Crescent Beach Pollution Control	200,000	250,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000		
80045	Great Neck Water Pollution Study	150,000	50,000	0	0	0	0	0	0	0	200,000	0	200,000		
80046	Newbridge Creek Flooding Mitigation	0	2,500,000	1,000,000	0	0	1,000,000	0	0	1,000,000	5,600,000	0	5,600,000		
82001	Drainage Stream Corridors Reconstruction	10,647,439	480,757	3,705,000	0	0	3,705,000	6,637,500	18,337,500	2,637,500	15,628,196	26,817,500	42,445,696		
82008	Rehabilitation of Storm Water Basins	7,909,445	5,075,433	0	0	0	0	0	0	0	15,484,878	0	15,484,878		
82010	Implementation of Storm Water Management Program	5,869,513	2,091,936	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	10,461,449	1,500,000	11,961,449		
82014	Horse Brook Drainage Improvements	0	17,000,000	0	0	0	0	0	0	0	22,000,000	0	22,000,000		
82015	Five Towns Drainage Improvements	303,973	902,411	0	0	0	0	0	0	0	1,206,384	0	1,206,384		
82017	Bay Park/ East Rockaway Drainage Improvement	7,294,208	211,848	0	0	0	0	0	0	0	7,506,056	0	7,506,056		
82019	Silver Lake Drainage Improvements	2,323,390	230,928	0	0	0	0	0	0	0	2,554,318	0	2,554,318		
82020	Drainage Stream Corridors Reconstruction Phase 1	425,000	1,575,000	500,000	0	0	500,000	0	0	500,000	11,000,000	0	11,000,000		
82021	Thorne Lane, Matinecock Drainage Improvement	0	1,800,000	1,800,000	0	0	1,800,000	0	0	1,800,000	1,800,000	1,800,000	3,600,000		
82022	Bayville Avenue, Bayville Road and Drainage Improvements	0	0	0	0	0	1,000,000	9,000,000	2,000,000	12,000,000	0	12,000,000	12,000,000		
82023	Great Neck Peninsula Drainage Evaluation	0	0	300,000	0	0	300,000	0	0	300,000	0	300,000	300,000		

Environmental Bond Act

153,871,500	0	153,871,500
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Environmental Bond Act

153,871,500	0	153,871,500
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9E100 Environmental Bond Act - 2004

51,525,000	0	51,525,000
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**New Projects that are proposed to be part of the 2023Capital Budget and 2023 - 2026 CIP are bolded.

Appendix C – Draw Schedule

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
General Capital	0	0	0	325,277,362	0	51,861,245	432,733,219	0	100,261,734	342,455,844	0	45,886,000	249,205,851	0	45,886,000
Buildings	0	0	0	73,713,000	0	0	55,722,000	0	0	30,314,000	0	0	16,150,000	0	0
90023 Various County Buildings Backflow Prevention	0	0	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0
90025 Rehabilitation of Aquatic Center Building	0	0	0	0	0	0	0	0	0	12,500,000	0	0	12,500,000	0	0
90031 Records Center Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90033 BOE Building Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90040 60 Charles Lindbergh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90042 County Clerk Office Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90043 One West Street Rehabilitation Phase II	0	0	0	100,000	0	0	2,500,000	0	0	1,500,000	0	0	0	0	0
90044 Comptroller Office Improvements	0	0	0	500,000	0	0	766,000	0	0	0	0	0	0	0	0
90045 Building Vehicle Exhaust System	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0
90046 1550 Franklin Avenue Security Upgrades	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
90047 Electric Vehicle Charging Stations	0	0	0	400,000	0	0	300,000	0	0	200,000	0	0	100,000	0	0
90048 County Clerk High Density Storage	0	0	0	7,500,000	0	0	0	0	0	0	0	0	0	0	0
90375 Emergency Work at DPW Garages	0	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90378 DPW Maintenance Facility Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90400 Various County Facilities - General Construction	0	0	0	4,033,000	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0
90401 Various County Facilities - Electrical Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90402 Various County Facilities - HVAC Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90403 Various County Facilities - Plumbing Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90404 Various County Facilities - Fire Alarm/Protection and Security Systems	0	0	0	0	0	0	33,000	0	0	130,000	0	0	0	0	0
90405 Various County Facilities - Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90406 Various County Facilities - Design	0	0	0	300,000	0	0	300,000	0	0	300,000	0	0	300,000	0	0
90407 Various County Facilities - Elevators	0	0	0	1,525,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
90409 Various County Buildings - Gas Monitor Systems	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0

2023 Budget and Capital Plan

2023 Draw Schedule

	FY 2022				FY 2023				FY 2024				FY 2025				FY 2026			
	2021 Debt	2021 County Self-Funding	2021 Non-County		2022 Debt	2022 County Self-Funding	2022 Non-County		2023 Debt	2023 County Self-Funding	2023 Non-County		2024 Debt	2024 County Self-Funding	2024 Non-County		2025 Debt	2025 County Self-Funding	2025 Non-County	
90611 Various County Court Facilities Renovation	0	0	0	0	1,000,000	0	0	0	11,475,000	0	0	0	4,884,000	0	0	0	150,000	0	0	0
90612 Generator Upgrade - Various Buildings	0	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0
90617 Various County Buildings Electric Service & Engineering Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90618 Various County Buildings Roof Renovation	0	0	0	0	600,000	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0
90625 Various Asbestos & Lead Abatement	0	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000	0	0	0
90632 Family & Matrimonial Court	0	0	0	0	53,455,000	0	0	0	26,748,000	0	0	0	100,000	0	0	0	0	0	0	0
90638 Nassau County Housing Improvements	0	0	0	0	500,000	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000	0	0	0
90640 County Health Department Relocation	0	0	0	0	0	0	0	0	300,000	0	0	0	100,000	0	0	0	0	0	0	0
90641 Franklin Square Salt Storage Dome Building Replacement	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
90642 400 County Seat Drive Boilers & Heating and AC System Renovations	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0
90643 Various HVAC Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90644 Public Safety Buildings	0	0	0	0	0	0	0	0	1,500,000	0	0	0	500,000	0	0	0	500,000	0	0	0
90791 Various HVAC Improvements Park Facilities	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
90792 Community Center, Elmont	0	0	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0
90981 Five Towns Community Center, Lawrence Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92049 Americans/Disabilities Act - Phase II (Construction)	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CUP Upgrades	0	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0
Education	0	0	0	0	18,825,000	0	18,825,000	0	19,625,000	0	19,625,000	0	20,350,000	0	20,350,000	0	20,800,000	0	20,350,000	0
70050 NCC Master Plan Phase II Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70060 NCC Energy Initiative	0	0	0	0	750,000	0	750,000	0	750,000	0	750,000	0	100,000	0	100,000	0	100,000	0	100,000	0
70071 NCC Sports Fields and Physical Education Facility Renovation	0	0	0	0	500,000	0	500,000	0	1,750,000	0	1,750,000	0	1,500,000	0	1,500,000	0	500,000	0	1,500,000	0
70073 NCC Fire Alarm Upgrade	0	0	0	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
70074 NCC Rehabilitation Water Damaged Buildings Phase I	0	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
70080 NCC Security System Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
70084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70088	0	0	0	2,500,000	0	2,500,000	3,500,000	0	3,500,000	4,500,000	0	4,500,000	5,000,000	0	4,500,000
70089	0	0	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
70091	0	0	0	0	0	0	500,000	0	500,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
70092	0	0	0	250,000	0	250,000	250,000	0	250,000	1,500,000	0	1,500,000	1,000,000	0	1,500,000
70093	0	0	0	250,000	0	250,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
70094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70095	0	0	0	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
70096	0	0	0	250,000	0	250,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
70097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70098	0	0	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
70099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70101	0	0	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
70102	0	0	0	1,000,000	0	1,000,000	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000
70103	0	0	0	500,000	0	500,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	500,000	0	1,000,000
70104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70105	0	0	0	600,000	0	600,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
70106	0	0	0	3,000,000	0	3,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	2,500,000	0	1,000,000
70107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70108	0	0	0	500,000	0	500,000	50,000	0	50,000	50,000	0	50,000	1,000,000	0	50,000
70109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70112	0	0	0	250,000	0	250,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
70113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70114	0	0	0	500,000	0	500,000	500,000	0	500,000	1,000,000	0	1,000,000	250,000	0	1,000,000
70115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2023 Budget and Capital Plan

2023 Draw Schedule

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
70116		0	0	0	500,000	0	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
NCC High Temperature Hot Water System Emergency Repairs															
70120		0	0	0	200,000	0	200,000	0	250,000	250,000	0	250,000	250,000	0	250,000
NCC Emergency Ramp/Tunnel Repair															
70121		0	0	0	200,000	0	200,000	0	250,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
NCC Theater Building Renovation															
70122		0	0	0	50,000	0	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
NCC Restroom Renovations															
70123		0	0	0	125,000	0	125,000	0	125,000	250,000	0	250,000	500,000	0	250,000
NCC Greenhouse Renovation															
70124		0	0	0	250,000	0	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000
NCC Emergency Renovations/Replacements															
97112		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Registration System															
Equipment															
14009		0	0	0	11,432,000	0	11,432,000	0	0	10,379,000	0	0	10,827,320	0	0
Medical Examiner Morgue Equipment															
14010		0	0	0	135,000	0	135,000	0	0	75,000	0	0	35,000	0	0
Medical Examiner Case Management Database Update															
14011		0	0	0	910,000	0	910,000	0	0	310,000	0	0	575,000	0	0
Laboratory Instrumentation															
98060		0	0	0	1,500,000	0	1,500,000	0	0	1,560,000	0	0	1,687,296	0	0
Road Maintenance Equipment Replacement															
98065		0	0	0	150,000	0	150,000	0	0	156,000	0	0	168,730	0	0
DPW Fleet Garage Equipment															
98069		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Speed Awareness Devices															
98092		0	0	0	3,000,000	0	3,000,000	0	0	3,120,000	0	0	3,374,592	0	0
Snow Removal Truck Replacement															
98105		0	0	0	3,239,000	0	3,239,000	0	0	3,144,000	0	0	3,143,000	0	0
Fleet Management Life Cycle Vehicle Replacement															
98180		0	0	0	350,000	0	350,000	0	0	364,000	0	0	393,702	0	0
Mosquito Control Equipment															
98341		0	0	0	500,000	0	500,000	0	0	500,000	0	0	300,000	0	0
Office Equipment Replacement Program															
98343		0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOE Voting Machine Upgrade															
98345		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing & Graphics Equipment Replacement															
98347		0	0	0	150,000	0	150,000	0	0	150,000	0	0	150,000	0	0
Traffic Management Equipment															
98349		0	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
Countywide Equipment Acquisition or Replacement Program															
Infrastructure															
41366		0	0	0	40,146,500	0	40,146,500	0	9,500,000	67,018,430	0	24,364,000	53,720,400	0	11,136,000
Cove Neck Seawall															
63029		0	0	0	14,471,500	0	14,471,500	0	8,000,000	21,285,430	0	11,340,000	28,035,000	0	4,500,000
Bridge Rehabilitation Program															
63031		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridge Painting Program															

2023 Budget and Capital Plan

2023 Draw Schedule

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
63032		0	0	0	0	0	0	0	10,000,000	0	0	5,000,000	0	0	5,000,000
	Hub Pedestrian Bridges														
63033		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Powell Creek Bridge														
63034		0	0	300,000	0	0	201,000	0	0	0	0	0	0	0	0
	Saddle Rock Bridge														
63035		0	0	300,000	0	0	0	0	0	0	0	0	0	0	0
	Sands Point Bridge														
63036		0	0	2,150,000	0	1,500,000	3,175,000	0	1,700,000	385,400	0	0	0	0	0
	Rehabilitation of Cuttermill/Bayview Bridge														
63037		0	0	0	0	0	600,000	0	0	400,000	0	0	11,150,000	0	0
	Long Beach Bridge														
63400		0	0	550,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
	Civil Site Studies														
66016		0	0	0	0	0	400,000	0	0	400,000	0	0	400,000	0	0
	Countywide Tree Management Program														
66017		0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
	Countywide Fencing Improvements														
66051		0	0	2,325,000	0	0	6,350,000	0	0	6,350,000	0	0	5,750,000	0	0
	Pedestrian Accessibility														
66302		0	0	8,125,000	0	0	6,400,000	0	0	6,250,000	0	0	2,400,000	0	0
	Requirements Contract Roads/Drainage/Bridge/Joints														
66306		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Various County Parking Lot Refurbishment														
66308		0	0	0	0	0	250,000	0	0	0	0	0	0	0	0
	Bayville Avenue, Bayville Pedestrian Walkway														
66309		0	0	0	0	0	9,000,000	0	0	0	0	0	0	0	0
	Nassau County Parking Field 14 and South Drive														
68001		0	0	750,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0
	Water Mains and Appurtenances														
81011		0	0	1,000,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
	Hazardous Waste Response Fund Phase II														
81060		0	0	1,500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
	County Storage Tank Replacement Program														
90058		0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
	Renewable Energy Initiatives														
90059		0	0	1,125,000	0	0	3,375,000	0	0	0	0	0	0	0	0
	Nassau County Supreme Court Loading Dock Underpass														
91069		0	0	300,000	0	0	2,700,000	0	0	0	0	0	0	0	0
	Haypath Road Trail														
91077		0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
	Pedestrian and Bicycle Pathway														
91078		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Westbury/New Cassel Shared Multi Use Path Access to Eisenhower Park and Active Transportation														
91079		0	0	300,000	0	0	332,000	0	1,324,000	550,000	0	1,636,000	0	0	1,636,000
	Motor Parkway Multi-Use Trail														
92036		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Disparity Study														
92039		0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
	Solar and Electric Vehicle Study														
99206		0	0	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0
	Various County Projects														

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
Parks															
41009 Polaris Field Upgrades	0	0	0	20,410,000	0	400,000	24,477,500	0	0	17,625,000	0	0	7,125,000	0	0
41015 Joysetta & Julius Pearse African American Museum Improvements	0	0	0	1,700,000	0	0	2,800,000	0	0	0	0	0	0	0	0
41365 Sands Point Park Seawall Rehabilitation Ph II	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
41420 Roslyn Grist Mill Restoration	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0
41421 Saddle Rock Grist Mill Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41469 Mitchel Field Gym Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41482 Mitchel Field - Rifle Range Improvements	0	0	0	0	0	0	500,000	0	0	2,800,000	0	0	100,000	0	0
41716 Tanglewood Park and Preserve Improvements	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
41826 Various Parks Preserve Buildings Rehabilitation	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
41829 Various Parks Outdoor Lighting Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41834 Various Parks Path/Roadways/Parking Resurface	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41851 Various Parks Golf Course Renovation Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41855 Parks Equipment Replacement	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
41858 County Pools Improvements and Code Compliance	0	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
41861 Various County Park Buildings - Infrastructure Improvements	0	0	0	0	0	0	750,000	0	0	750,000	0	0	750,000	0	0
41864 Park Furnishings	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
41865 Inwood Bulkhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41869 Various Park Improvements	0	0	0	10,360,000	0	0	6,675,000	0	0	6,675,000	0	0	2,075,000	0	0
41870 Various County Beaches Restoration and Mitigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41871 Various County Dock and Bulkheads	0	0	0	750,000	0	0	750,000	0	0	1,000,000	0	0	1,000,000	0	0
41872 Wantagh Park Improvements	0	0	0	350,000	0	0	0	0	0	0	0	0	0	0	0
41873 Milburn Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41876 Centennial Park Improvements	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
41877 Christopher Morley Park Improvements	0	0	0	1,500,000	0	0	6,352,500	0	0	0	0	0	0	0	0

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
41878	Inwood Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41879	Bayville Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41882	Stillwell Field, Syosset Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41883	Cow Meadow Park Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41884	Stewart Avenue Sump, Turf Field	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41887	Museum Renovation and Expansion	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0
41888	Battlerow Campground Drainage Improvements	0	0	0	0	0	200,000	0	0	1,200,000	0	0	0	0	0
41889	Reverend Arthur Mackey Park Improvements	0	0	0	250,000	0	0	0	0	1,750,000	0	0	0	0	0
41891	Silver Lake Park Multi-Use Path Improvements	0	0	0	0	0	250,000	0	0	250,000	0	0	0	0	0
41892	West Hempstead PAL Rink Restoration	0	0	0	250,000	0	1,500,000	0	0	0	0	0	0	0	0
41893	Historic Kellogg House Rehabilitation	0	0	0	500,000	0	1,000,000	0	0	0	0	0	0	0	0
41894	Pelini Park - Lighting Improvements	0	0	0	100,000	0	500,000	0	0	0	0	0	0	0	0
Property															
9B480	Property Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety															
10020	NUMC NCCC Patient Equipment Upgrade	0	0	0	66,272,886	0	70,057,570	0	7,500,000	60,158,679	0	0	48,659,040	0	0
10030	NUMC NCCC Patient Buildings Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10040	Opioid Treatment Clinic	0	0	0	0	0	0	0	7,500,000	0	0	0	0	0	0
22017	Juvenile Detention Center Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50210	Live Scan Replacement	0	0	0	100,000	0	100,000	0	0	100,000	0	0	100,000	0	0
50320	Marine Bureau Repower Vessels	0	0	0	200,000	0	225,000	0	0	250,000	0	0	225,000	0	0
50570	Police Department Computer Aided Dispatch System	0	0	0	5,600,000	0	2,000,000	0	0	625,000	0	0	625,000	0	0
50590	Police Department Interoperable Radio System	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50617	Police Department and other Agencies Bullet Proof Vests	0	0	0	656,284	0	598,665	0	0	759,529	0	0	837,496	0	0

2023 Budget and Capital Plan

2023 Draw Schedule

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
50619	Police Department Ambulance Replacement	0	0	0	3,600,000	0	2,200,000	0	0	2,200,000	0	0	2,200,000	0	0
50622	Police Department Specialty Vehicle Replacement	0	0	0	1,100,000	0	600,000	0	0	950,000	0	0	950,000	0	0
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	0	0	0	1,450,000	0	1,075,000	0	0	500,000	0	0	0	0	0
50686	Police Fleet Replacement	0	0	0	6,700,000	0	6,750,000	0	0	6,800,000	0	0	6,950,000	0	0
50687	Village Police 911 Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50689	Police Department and Other Agencies Firearms	0	0	0	75,000	0	75,000	0	0	75,000	0	0	75,000	0	0
50695	Police Department Fuel Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50696	Local Municipality Interoperable Radio System	0	0	0	26,600,000	0	29,695,803	0	0	29,251,650	0	0	24,249,044	0	0
50698	Police Department IT Infrastructure	0	0	0	950,000	0	1,000,000	0	0	1,150,000	0	0	1,225,000	0	0
50699	Police Academy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50700	Police Department Headquarters Renovation	0	0	0	5,000,000	0	1,500,000	0	0	1,750,000	0	0	1,500,000	0	0
50701	PDCN Property Clerk Relocation	0	0	0	1,710,000	0	0	0	0	0	0	0	0	0	0
50702	Police Department Taser	0	0	0	720,000	0	620,000	0	0	500,000	0	0	537,500	0	0
50703	Police Department Body Cameras	0	0	0	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0
50704	Police Reform Act - Enhancement of Public Areas	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0
50705	Police Department Ambulance Equipment	0	0	0	2,300,000	0	0	0	0	0	0	0	0	0	0
51037	Correctional Center Master Plan	0	0	0	1,000,000	0	10,870,000	0	0	4,750,000	0	0	5,750,000	0	0
51460	Sheriff's Vehicles	0	0	0	2,250,000	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
51461	Jail Body Scanner	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52028	Hazmat Vehicle Purchase	0	0	0	400,000	0	850,000	0	0	600,000	0	0	150,000	0	0
52029	Fire Marshal Fleet Replacement	0	0	0	500,000	0	500,000	0	0	500,000	0	0	500,000	0	0
52031	Fire Comm Radio Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52032	Fire Comm Computer Aided Dispatch	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53001	First Responder Personal Protection Equipment	0	0	0	66,000	0	15,000	0	0	15,000	0	0	15,000	0	0
54001	District Attorney Information Technology Infrastructure	0	0	0	785,000	0	785,000	0	0	695,000	0	0	695,000	0	0

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
54002	Office of the District Attorney Office Improvements	0	0	0	600,000	0	487,500	0	0	487,500	0	0	375,000	0	0
55001	Probation Department Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72490	Fire Service Academy, Various Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72494	Fire Service Academy Master Plan	0	0	0	100,000	0	5,000,000	0	0	5,000,000	0	0	0	0	0
72495	North Woodmere Park Fire Battalion Training Center Improvements	0	0	0	200,000	0	200,000	0	0	200,000	0	0	200,000	0	0
98130	Countywide Radio System	0	0	0	1,910,602	0	1,910,602	0	0	0	0	0	0	0	0
Roads															
60045	Park Street Drainage Improvements, Atlantic Beach	0	0	0	41,969,800	0	97,358,700	0	4,000,000	74,026,000	0	4,000,000	60,052,600	0	4,000,000
60052	Lido Beach Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60062	East Shore Road Drainage Improvements	0	0	0	300,000	0	7,385,000	0	0	2,230,000	0	0	0	0	0
60063	Underhill Boulevard, Syosset Drainage Improvements	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0
61025	Ocean Ave at Merrick Road, Lynbrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61082	Brookside Avenue Improvements, Roosevelt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61091	Grand Avenue, Baldwin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61092	Grand Avenue, Baldwin Phase II	0	0	0	250,000	0	1,913,000	0	0	3,244,500	0	0	5,407,500	0	0
61101	Uniondale Avenue/Front Street Improvements	0	0	0	0	0	1,200,000	0	0	0	0	0	0	0	0
61103	Austin Blvd Road Improvement, Island Park	0	0	0	1,250,000	0	0	0	0	0	0	0	0	0	0
61111	Wantagh Avenue, Wantagh Road Improvements	0	0	0	0	0	11,250,000	0	0	0	0	0	0	0	0
61112	Jerusalem Avenue, North Merrick Road Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61124	Main Street, East Rockaway Road Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61125	Manorhaven Boulevard, Manorhaven Road Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61126	Merrick Road, Bellmore Road Improvements	0	0	0	1,500,000	0	6,500,000	0	0	4,000,000	0	0	4,000,000	0	0
61127	Westbury Avenue, Westbury Road Improvements	0	0	0	1,500,000	0	2,500,000	0	0	0	0	0	0	0	0

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
61128 Kissam Lane and Glen Cove Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61129 Island Park Streetscape	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61130 Babylon Turnpike, Roosevelt Streetscape	0	0	0	0	0	0	3,872,400	0	0	5,808,600	0	0	9,681,000	0	0
61131 Nassau Road, Roosevelt Streetscape	0	0	0	0	0	0	2,377,200	0	0	3,565,800	0	0	5,943,000	0	0
61132 Union Avenue, Westbury - Streetscape and Traffic Improvements	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0
61133 Maple Avenue, Westbury - Streetscape and Traffic Improvements	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0
61134 Woodfield Road, Lakeview - Streetscape and Traffic Improvements	0	0	0	1,226,400	0	0	1,839,600	0	0	3,066,000	0	0	0	0	0
61135 Prospect Avenue, Sea Cliff - Streetscape and Traffic Calming	0	0	0	0	0	0	0	0	0	2,125,000	0	0	9,900,000	0	0
61137 Shore Road, Port Washington Streetscape	0	0	0	0	0	0	50,000	0	0	1,000,000	0	0	0	0	0
61138 Shore Road, Glen Cove - Streetscape and Traffic Calming	0	0	0	150,000	0	0	712,500	0	0	862,500	0	0	0	0	0
61139 Long Beach Road Improvements - Phase II	0	0	0	2,620,000	0	0	3,900,000	0	0	0	0	0	0	0	0
61141 Rockaway Avenue, Garden City, Road Reconfiguration	0	0	0	76,000	0	0	0	0	0	0	0	0	0	0	0
61142 Washington Avenue, Plainview Improvements	0	0	0	75,000	0	0	150,000	0	0	2,700,000	0	0	0	0	0
61143 West Broadway Improvements	0	0	0	0	0	0	4,589,000	0	0	22,100,000	0	0	13,000,000	0	0
61145 Wantagh Avenue Concrete Panel Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61146 Main Street, Farmingdale Streetscape	0	0	0	0	0	0	76,000	0	0	0	0	0	0	0	0
61147 Nassau Boulevard Median Refurbishment	0	0	0	0	0	0	76,000	0	0	0	0	0	0	0	0
61148 Lincoln and Atlantic Avenue, Oceanside Improvements	0	0	0	0	0	0	76,000	0	0	0	0	0	0	0	0
61149 Bellmore Avenue Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61150 Washington Avenue, Hempstead Streetscape	0	0	0	0	0	0	1,306,200	0	0	1,959,300	0	0	3,265,600	0	0
61151 Franklin Avenue, Hempstead Streetscape	0	0	0	0	0	0	2,272,200	0	0	3,408,300	0	0	5,680,500	0	0

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
61152		0	0	0	1,024,800	0	1,537,200	0	0	2,562,000	0	0	0	0	0
	Linden Blvd., Elmont Traffic Safety Improvements and Streetscape														
61153		0	0	0	0	0	150,000	0	0	0	0	0	0	0	0
	East Rockaway Streetscape														
61154		0	0	0	0	0	150,000	0	0	0	0	0	0	0	0
	Stewart Avenue - Bethpage Streetscape														
61155		0	0	0	660,000	0	2,640,000	0	0	0	0	0	0	0	0
	Merrick Road, Wantagh Streetscape Ph II														
61156		0	0	0	0	0	150,000	0	0	0	0	0	2,000,000	0	0
	Merrick Road, Merrick Streetscape Ph II														
61157		0	0	0	300,000	0	0	0	0	0	0	0	0	0	0
	Clinton Road Rehabilitation														
61158		0	0	0	300,000	0	1,200,000	0	0	0	0	0	0	0	0
	North Jerusalem Avenue, East Meadow Improvements														
61159		0	0	0	4,737,600	0	7,106,400	0	0	11,844,000	0	0	0	0	0
	Merrick Avenue, East Meadow Improvements														
61570		0	0	0	400,000	0	400,000	0	0	400,000	0	0	250,000	0	0
	Remove and Replace Curbs and Sidewalks														
61587		0	0	0	22,000,000	0	22,780,000	0	4,000,000	3,150,000	0	4,000,000	925,000	0	4,000,000
	Resurfacing Various County Roads					10,000,000									
62801		0	0	0	3,500,000	0	5,700,000	0	0	0	0	0	0	0	0
	Round Swamp Road at Quaker Meeting House Road Roundabout														
Technology															
97008		0	0	0	8,209,332	0	18,976,840	0	0	22,692,462	0	0	10,429,965	0	0
	DPW Management Information System														
97103		0	0	0	1,500,000	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
	eGovernment														
97104		0	0	0	125,000	0	125,000	0	0	125,000	0	0	125,000	0	0
	Disaster Recovery Plan														
97105		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Case Management														
97113		0	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
	Departmental Technology Equipment Replacement														
97114		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Traffic Parking Violations Agency Computer System Replacement														
97117		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CAMDR														
97118		0	0	0	250,000	0	250,000	0	0	250,000	0	0	250,000	0	0
	Server and Equipment Consolidation														
97119		0	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
	Network Infrastructure														
97121		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ADAPT														
97123		0	0	0	100,000	0	100,000	0	0	100,000	0	0	100,000	0	0
	Correctional Center Management System														
97124		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Integrated Information Management System														

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
97126	Countywide Document Management Program	0	0	0	300,000	0	300,000	0	0	300,000	0	0	300,000	0	0
97135	VOIP Implementation	0	0	0	0	0	240,000	0	0	10,000	0	0	0	0	0
97136	HHS Technology Development and Efficiency Program	0	0	0	1,000,000	0	750,000	0	0	750,000	0	0	550,000	0	0
97137	County Clerk's Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97139	ERP Financial System	0	0	0	1,684,332	0	13,711,840	0	0	17,657,462	0	0	5,604,965	0	0
97140	VOIP Phone System Replacement at Nassau County Correctional Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97141	Network Security	0	0	0	1,250,000	0	0	0	0	0	0	0	0	0	0
97532	Systematic Review County Assessment System	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic															
62017	Traffic Signal Construction & Modification	0	0	0	27,214,000	0	58,534,543	0	44,772,734	47,154,000	0	10,400,000	13,050,000	0	10,400,000
62023	South Shore Traffic Signal Improvements	0	0	0	6,000,000	0	6,000,000	0	0	6,000,000	0	0	6,000,000	0	0
62153	Federal Aid Durable Marking Program	0	0	0	2,500,000	0	1,750,000	0	3,200,000	1,750,000	0	1,000,000	1,750,000	0	1,000,000
62175	Variable Message Signs	0	0	0	0	0	0	0	0	0	0	4,400,000	0	0	4,400,000
62191	Merrick Road Signal Head Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62194	Traffic Management Center Upgrades	0	0	0	200,000	0	200,000	0	0	200,000	0	0	200,000	0	0
62201	Traffic Calming Improvements	0	0	0	250,000	0	250,000	0	0	250,000	0	0	250,000	0	0
62202	Elmont Road Traffic Safety Improvements and Streetscape	0	0	0	300,000	0	0	0	0	2,700,000	0	0	0	0	0
62207	Jerusalem Avenue, Uniondale Safety Improvements	0	0	0	0	0	500,000	0	0	1,000,000	0	0	0	0	0
62208	Roslyn Road and Old Country Road Traffic Modifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62209	Cuttermill Road Traffic Safety Improvements	0	0	0	0	0	238,000	0	0	0	0	0	0	0	0
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62211	Uncontrolled Crosswalk Safety Improvements	0	0	0	0	0	0	0	2,532,734	0	0	0	0	0	0

2023 Budget and Capital Plan

2023 Draw Schedule

	FY 2022				FY 2023				FY 2024				FY 2025				FY 2026			
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County		
62212	Middle Neck Road Median Replacement and Traffic Improvements																			
62213	Dutch Broadway Traffic Safety																			
62219	North Central Avenue, Valley Stream Pedestrian Safety Improvements																			
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements																			
62221	Charles Lindbergh Blvd Access / Egress Study																			
62222	Nassau Blvd Traffic Calming & Safety Improvements																			
62223	Lido Blvd Traffic Calming and Safety Improvements Construction																			
62224	Brookside Ave Traffic Calming and Safety Improvements Construction																			
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction																			
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements																			
62227	Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements																			
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements																			
62230	Old Country Road and Round Swamp Road, Plainview Traffic Safety Improvements																			
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements																			
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements																			
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements																			
62313	Traffic Sign Replacement - Phase V																			
62455	Traffic Signal Expansion Phase V																			
62456	Traffic Signal Expansion Phase VI																			

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
62457		0	0	0	0	4,792,000	959,000	0	4,000,000	0	0	0	0	0	0
Traffic Signal Expansion Phase IX															
62459		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Signal Expansion Phase III															
62460		0	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0
Hempstead Avenue, Lynbrook Five Way Intersection															
62461		0	0	0	0	0	1,000,000	0	4,000,000	1,143,000	0	0	0	0	0
Merrick Avenue Signal Expansion															
62462		0	0	0	0	0	1,711,000	0	6,848,000	0	0	0	0	0	0
Traffic Signal Expansion Phase X															
62463		0	0	0	0	350,000	1,000,000	0	4,000,000	0	0	0	0	0	0
Traffic Signal Expansion Phase XI															
62464		0	0	0	0	250,000	1,750,000	0	0	0	0	0	0	0	0
Countywide Traffic Signal Timing Program - Phase I															
62465		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Management App and SMS															
62500		0	0	0	0	4,500,000	4,500,000	0	0	4,500,000	0	0	4,500,000	0	0
Traffic Studies															
62502		0	0	0	0	750,000	0	0	0	0	0	0	0	0	0
Traffic Safety Master Plan															
62551		0	0	0	0	350,000	250,000	0	600,000	0	0	0	0	0	0
Traffic Management Enhancement															
62565		0	0	0	0	0	1,099,000	0	2,592,000	152,000	0	0	0	0	0
Incident Management Phase V															
62900		0	0	0	0	2,000,000	409,543	0	0	0	0	0	0	0	0
Baldwin Complete Streets															
Transportation															
61144		0	0	0	0	17,084,844	10,583,636	0	0	5,883,303	0	0	15,211,926	0	0
Nassau County Shared Mobility Management Plan															
91030		0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0
Purex Site Redevelopment															
91080		0	0	0	0	1,260,032	0	0	0	0	0	0	0	0	0
NICE - Alternative Fuel Buses															
91082		0	0	0	0	0	0	0	0	0	0	0	0	0	0
NICE - Grant Match															
91083		0	0	0	0	47,279	0	0	0	0	0	0	0	0	0
NICE - Grant Match															
91084		0	0	0	0	321,380	321,380	0	0	0	0	0	0	0	0
NICE - Grant Match															
91086		0	0	0	0	334,170	354,170	0	0	0	0	0	0	0	0
NICE - Grant Match															
91087		0	0	0	0	100,000	532,308	0	0	532,308	0	0	532,309	0	0
NICE - Grant Match															
91088		0	0	0	0	500,000	844,995	0	0	844,995	0	0	844,995	0	0
NICE - Grant Match															
91090		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rosa Parks Hempstead Transit Center															
91091		0	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0
Nassau Hub Study															
91119		0	0	0	0	421,983	421,983	0	0	0	0	0	0	0	0
NICE - Grant Match															
91120		0	0	0	0	400,000	400,000	0	0	400,000	0	0	292,747	0	0
NICE - Grant Match															
91121		0	0	0	0	1,000,000	1,000,000	0	0	500,000	0	0	500,000	0	0
NICE - Grant Match															

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
91122	NICE - Grant Match	0	0	0	1,000,000	0	1,000,000	0	0	700,000	0	0	0	0	0
91123	NICE - Grant Match	0	0	0	1,200,000	0	508,800	0	0	506,000	0	0	506,000	0	0
91124	NICE - Grant Match	0	0	0	0	0	1,200,000	0	0	1,200,000	0	0	2,075,875	0	0
91125	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	3,975,000	0	0
91126	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	3,710,000	0	0
91127	NICE - Grant Match	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0
91128	NICE - Grant Match	0	0	0	0	0	0	0	0	1,200,000	0	0	2,775,000	0	0
91129	NICE - Jamaica Terminal	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0
91130	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92035	Nassau Hub Transit Initiative	0	0	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0
<u>Building Consolidation Program</u>															
BCP															
90230	County Office Campus Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90230P	Police and Fire Communications Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Sewer and Storm Water Resour</u>															
Collection															
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	0	0	0	156,355,000	0	147,365,500	0	34,500,000	90,087,500	0	28,000,000	51,987,500	0	28,000,000
33992	Hempstead Harbor Sewer Study	0	0	0	5,400,000	0	5,100,000	0	25,000,000	5,000,000	0	25,000,000	5,000,000	0	25,000,000
33993	Seacliff Sewers	0	0	0	1,500,000	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
33994	Point Lookout Sewer Study	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0
35101	Lateral Sewer Repair	0	0	0	3,500,000	0	3,500,000	0	0	3,500,000	0	0	3,500,000	0	0
35109	Force Mains/Pump Stations Long Beach	0	0	0	0	0	0	0	25,000,000	0	0	25,000,000	0	0	25,000,000
35131	Cedarhurst Pump Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35132	Lawrence Drainage Pipe Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3P311	Pump Station Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3P312	Pump Station Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98041	SSW Motorized Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
Disposal															
35100 Bay Park & Cedar Creek Digester Rehabilitation	0	0	0	138,000,000	0	3,000,000	127,350,000	0	7,000,000	55,250,000	0	500,000	40,850,000	0	500,000
35114 Wastewater Facilities Improvements	0	0	0	8,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0
35117 Wastewater Facilities Security Improvements	0	0	0	6,000,000	0	0	8,000,000	0	0	10,000,000	0	0	8,000,000	0	0
35121 Wastewater Facilities Storm Restoration	0	0	0	4,000,000	0	0	3,600,000	0	0	1,500,000	0	0	100,000	0	0
35123 Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35130 Countywide Collection and Disposal System Upgrades	0	0	0	8,000,000	0	0	5,750,000	0	0	5,750,000	0	0	4,750,000	0	0
35134 Hempstead Bay Hassock Restoration	0	0	0	0	0	3,000,000	0	0	7,000,000	0	0	500,000	0	0	500,000
3B116 Bay Park Outfall District Structure Pipeline Rehabilitation	0	0	0	100,000,000	0	0	90,000,000	0	0	20,000,000	0	0	10,000,000	0	0
3B300 Bay Park Emergency Response Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3C067 Cedar Creek Equipment Replacement	0	0	0	12,000,000	0	0	16,000,000	0	0	18,000,000	0	0	18,000,000	0	0
Storm Water															
35103 Various County Parks Pond/Bulkhead Replacement	0	0	0	12,955,000	0	2,500,000	14,915,500	0	2,500,000	29,837,500	0	2,500,000	6,137,500	0	2,500,000
35106 Rehabilitation of Various Public Works Waterbodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35125 Whitney Drain Rehabilitation Phase II	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0
60053 North Village Avenue, Rockville Centre	0	0	0	150,000	0	0	5,778,000	0	0	0	0	0	0	0	0
60054 Allen Road, Woodmere Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60055 Berry Hill Road Drainage Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60056 Syosset Woodbury Road Drainage Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60057 Glen Avenue Drainage and Culvert Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60058 Long Beach Road, Oceanside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60059 South Long Beach Road Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60065 Drainage Assessment Master Plan	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
	2021 Debt	2021 County Self-Funding	2021 Non-County	2022 Debt	2022 County Self-Funding	2022 Non-County	2023 Debt	2023 County Self-Funding	2023 Non-County	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County
80019 Storm Water Pump Stations Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80020 Brookside Creek	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0
80042 Groundwater Studies	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
80044 Crescent Beach Pollution Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80045 Great Neck Water Pollution Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80046 Newbridge Creek Flooding Mitigation	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
82001 Drainage Stream Corridors Reconstruction	0	0	0	3,705,000	0	0	6,637,500	0	0	18,337,500	0	0	2,637,500	0	0
82008 Rehabilitation of Storm Water Basins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82010 Implementation of Storm Water Management Program	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
82014 Horse Brook Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82015 Five Towns Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82017 Bay Park/ East Rockaway Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82019 Silver Lake Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82020 Drainage Stream Corridors Reconstruction Phase II	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
82021 Thorne Lane, Matinecock Drainage Improvements	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0
82022 Bayville Avenue, Bayville Road and Drainage Improvements	0	0	0	0	0	0	1,000,000	0	0	9,000,000	0	0	2,000,000	0	0
82023 Great Neck Peninsula Drainage Evaluation	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0
Environmental Bond Act															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Bond Act															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E100 Environmental Bond Act - 2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E200 Environmental Bond Act - 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Appendix D – Existing and Future Debt Service Obligations

The tables on the following pages provide information on the County’s existing and future debt service obligations.

MYP Assumptions ⁽¹⁾								
	Principal Amount	Sale Date	First Interest Payment Date	First Principal Payment Date	Final Principal Payment Date	Weighted Average Life	Interest Rate Mode	Coupon
Remainder 2022								
<u>Capital Borrowings</u> ²								
Capital-General	100,000,000	12/01/22	06/01/23	12/01/23	12/01/42	12.25	Fixed	5.50%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/22	06/01/23	12/01/23	12/01/42	12.25	Fixed	5.50%
Total	125,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							
2023								
<u>Capital Borrowings</u> ²								
Capital-General	70,000,000	06/01/23	12/01/23	06/01/24	06/01/43	12.40	Fixed	6.00%
Capital-SSWRD ³	20,000,000	06/01/23	12/01/23	06/01/25	06/01/44	13.45	Fixed	6.00%
Capital-General	70,000,000	12/01/23	06/01/24	12/01/24	12/01/43	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>20,000,000</u>	12/01/23	12/01/24	12/01/25	12/01/44	13.40	Fixed	6.00%
Total	180,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							
2024								
<u>Capital Borrowings</u> ²								
Capital-General	70,000,000	06/01/24	12/01/24	06/01/25	06/01/44	12.40	Fixed	6.00%
Capital-SSWRD ³	20,000,000	06/01/24	06/01/25	06/01/26	06/01/45	13.45	Fixed	6.00%
Capital-General	70,000,000	12/01/24	06/01/25	12/01/25	12/01/44	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>20,000,000</u>	12/01/24	12/01/25	12/01/26	12/01/45	13.40	Fixed	6.00%
Total	180,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							

MYP Assumptions ⁽¹⁾								
	Principal Amount	Sale Date	First Interest Payment Date	First Principal Payment Date	Final Principal Payment Date	Weighted Average Life	Interest Rate Mode	Coupon
2025								
<u>Capital Borrowings</u> ²								
Capital-General	75,000,000	06/01/25	12/01/25	06/01/26	06/01/45	12.40	Fixed	6.00%
Capital-SSWRD ³	25,000,000	06/01/25	06/01/26	06/01/27	06/01/46	13.45	Fixed	6.00%
Capital-General	75,000,000	12/01/25	06/01/26	12/01/26	12/01/45	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/25	12/01/26	12/01/27	12/01/46	13.39	Fixed	6.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							
2026								
<u>Capital Borrowings</u> ²								
Capital-General	75,000,000	06/01/26	12/01/26	06/01/27	06/01/46	12.40	Fixed	6.00%
Capital-SSWRD ³	25,000,000	06/01/26	06/01/27	06/01/28	06/01/47	13.45	Fixed	6.00%
Capital-General	75,000,000	12/01/26	06/01/27	12/01/27	12/01/46	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/26	12/01/27	12/01/28	12/01/47	13.39	Fixed	6.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							

(1) Assumptions used to generate budget for debt service; size, timing and rates of actual borrowings may vary.

(2) The County may substitute Bond Anticipation Notes for Bonds to finance the Capital Plan.

(3) Projects for the SSWRD may be funded through borrowing by either the County, NYS EFC, or the NC SSWFA.

**DEBT SERVICE BASELINE
2023-2026 MYP**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<i>Existing Debt Service Obligations</i>				
<i>General Fund Obligations</i>				
Long Term Debt				
Principal	\$82,246,012	\$89,188,976	\$59,481,213	\$61,367,959
Interest	57,205,476	50,816,834	46,858,951	43,824,377
NIFA Set Asides				
Principal	56,644,688	62,242,336	79,892,157	69,620,822
Interest	26,008,903	25,265,523	24,389,471	23,559,839
Other	-	-	-	-
Total	222,105,080	227,513,670	210,621,792	198,372,997
<i>Environmental Bond Fund</i>				
Long Term Debt				
Principal	4,821,576	5,262,775	5,238,750	4,525,245
Interest	1,667,083	1,422,893	1,151,493	880,751
NIFA Set Asides				
Principal	288,145	348,265	513,080	480,044
Interest	1,434,639	1,433,734	1,431,739	1,427,908
Other	-	-	-	-
Total	8,211,443	8,467,668	8,335,062	7,313,947
<i>Police District</i>				
Long Term Debt				
Principal	661,866	773,808	450,631	637,281
Interest	274,479	241,283	204,708	182,176
NIFA Set Asides				
Principal	118,135	138,511	204,060	190,921
Interest	73,628	73,168	72,375	70,851
Other	-	-	-	-
Total	1,128,108	1,226,770	931,773	1,081,229
<i>Police Headquarters</i>				
Long Term Debt				
Principal	9,908,456	11,074,012	8,407,218	9,341,566
Interest	8,676,289	7,745,374	7,227,093	6,800,355
NIFA Set Asides				
Principal	3,131,054	3,729,798	5,494,907	5,141,095
Interest	2,466,396	2,455,429	2,434,060	2,393,029
Other	-	-	-	-
Total	24,182,195	25,004,613	23,563,279	23,676,046

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>Fire Prevention Fund</u>				
Long Term Debt				
Principal	411,597	295,122	145,266	205,434
Interest	238,121	221,322	208,390	201,127
NIFA Set Asides				
Principal	226,385	271,827	400,467	374,681
Interest	56,485	55,736	54,179	51,189
Other	-	-	-	-
Total	932,588	844,007	808,302	832,431
<u>Community College</u>				
Long Term Debt				
Principal	3,025,586	3,419,349	2,986,286	3,117,319
Interest	3,081,452	2,821,703	2,656,346	2,504,510
NIFA Set Asides				
Principal	648,594	770,952	1,135,802	1,062,668
Interest	1,070,617	1,068,310	1,063,893	1,055,412
Other	-	-	-	-
Total	7,826,249	8,080,314	7,842,327	7,739,910
<u>Water Related Projects</u>				
Long Term Debt				
Principal	2,577,479	2,916,558	2,041,873	1,946,714
Interest	1,897,814	1,765,377	1,630,230	1,525,560
NIFA Set Asides				
Principal	1,072,705	1,273,003	1,875,446	1,754,688
Interest	540,518	536,661	529,367	515,363
Other	-	-	-	-
Total	6,088,516	6,491,599	6,076,916	5,742,326
<u>Sewer Related Projects</u>				
Long Term Debt				
Principal	10,457,428	11,979,401	9,988,764	10,468,481
Interest	14,633,617	13,807,331	13,196,501	12,686,682
NIFA Set Asides				
Principal	2,429,629	2,730,308	4,022,413	3,763,414
Interest	1,007,433	995,521	979,878	949,843
Other	-	-	-	-
Total	28,528,106	29,512,561	28,187,557	27,868,420
<u>Total General Improvement</u>				
Long Term Debt				
Principal	114,110,000	124,910,000	88,740,000	91,610,000
Interest	87,674,332	78,842,119	73,133,713	68,605,538
Total	201,784,332	203,752,119	161,873,712	160,215,538

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>Total NIFA</u>				
Principal	64,559,333	71,505,000	93,538,333	82,388,333
Interest	32,658,620	31,884,083	30,954,962	30,023,434
Other				
Total	97,217,953	103,389,083	124,493,295	112,411,767
Expense of Loans	1,080,000	1,080,000	1,200,000	1,200,000
Short Term Interest				
BAN Interest (General Capital)	-	-	-	-
BAN Interest (Sewer Capital)	-	-	-	-
BAN Principal Amortization	-	-	-	-
RAN Interest	-	-	-	-
TAN Interest	-	-	-	-
Total	-	-	-	-
Total Existing Obligations	300,082,285	308,221,201	287,567,007	273,827,305
<u>Future Obligations</u>				
General Capital				
Principal	2,870,000	6,795,000	10,955,000	15,645,000
Interest	7,600,000	15,786,200	23,884,225	32,175,675
SSWRD				
Principal	715,000	755,000	1,880,000	3,060,000
Interest	1,975,000	3,735,675	6,678,100	9,702,350
Tax Certs				
Principal	-	-	-	-
Interest	-	-	-	-
<u>Total Future Obligations</u>				
Principal	3,585,000	7,550,000	12,835,000	18,705,000
Interest	9,575,000	19,521,875	30,562,325	41,878,025
Total	13,160,000	27,071,875	43,397,325	60,583,025
Total Debt Service	\$313,242,285	\$335,293,076	\$330,964,332	\$334,410,330

APPENDIX E – COUNTY DEBT POLICY

DEBT

INTRODUCTION

The County's Debt Policy is based on best practices which takes into account guidance from rating agencies and the GFOA. The County will review this policy on an annual basis.

The County shall structure all debt issuances, and establish all terms and conditions related to such debt issuances, in accordance with New York State Local Finance Law. This Debt Policy provides that the County will structure debt issuances to achieve relatively level debt service while matching debt service to the useful life of the projects. The County will avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level (to the extent permissible under the Local Finance Law). The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., equal principal amortization), at its discretion. The County prioritizes capital spending in order to manage the total amount of debt outstanding. The County does not anticipate that it will need to do a cash flow borrowing in 2023.

The County is committed to full and complete financial disclosure. The County will cooperate fully with rating agencies, institutional and retail investors, and the public to produce and share clear and accurate financial information. The County is committed to meeting disclosure requirements on a timely and comprehensive basis.

The County's ratings as of September 2022 were: "A1" (positive outlook) from Moody's Investors Service; "AA-" (stable outlook) from S & P Global Ratings; and "A" (stable outlook) from Fitch Ratings.

GOALS AND OBJECTIVES

The Debt Policy helps ensure that County financings satisfy certain clear and objective standards. These standards seek to protect the County's financial resources, which are necessary to meet long-term capital needs. The adoption of clear and comprehensive Financial Policies enhances the financial management of the County.

The goals and objectives of the County's Debt Policy are to

- Guide the County and its managers in policy and debt issuance decisions
- Maintain appropriate capital assets for present and future needs
- Promote sound financial management
- Protect and enhance the County's credit rating
- Ensure the legal and prudent use of the County's debt issuance authority
- Evaluate debt issuance options

PURPOSES FOR WHICH DEBT CAN BE ISSUED

Capital Borrowing: The County issues debt for projects identified in its Capital Plan. The Capital Plan includes funding for buildings, equipment, infrastructure, parks, property, public safety, roads, technology, traffic and transportation, sewer and storm water, and open space preservation.

Working Capital Borrowing: In 2022 the County continued to meet its goal to fund all judgments and settlements, including tax certiorari payments, in the Budget. Since 2016, the County no longer borrows to finance termination payments.

Cash Flow Borrowing: The County borrows for cash flow purposes (Revenue Anticipation Notes and/or Tax Anticipation Notes) as necessary to address a timing difference between receipt of revenues and payment of expenses.

DEBT LIMITATIONS/AFFORDABILITY

The 2023 Proposed Budget includes \$313.2 million for County and NIFA debt service expenses in the County's Major Operating Funds. The 2023-2026 Proposed Multi-Year Financial Plan projects that in 2026, the County will have \$335.7 million in County and NIFA debt service expenses.

Debt Service as a Percentage of Expenses

Goal: The County's tax-supported debt service will not exceed 10% of general governmental expenses within the Major Operating Funds.

Tax-supported debt service shall include any debt service on cash flow notes and general obligation bonds, which are not self-supporting from a user fee revenue stream. Any long-term financing lease obligations, which may be subject to annual appropriation by the County, will also be included in calculations of tax-supported debt service.

Status: The County projects debt service expenses in the Major Operating Funds to be 3.97% of 2022 expenses and 7.85% of 2023 expenses. The 2023-2026 Proposed Multi-Year Financial Plan projects that in 2026, debt service expenses as a percentage of total expenses will be 7.82%. In 2021, NIFA refunded its own debt and County debt which significantly reduced debt service expenses in 2021 and 2022. For purposes of this ratio, debt service excludes sewer-related debt, and expenses exclude interdepartmental transfers.

Net Direct Debt as a Percentage of Full Valuation

Goal: The County's tax-supported net direct debt will not exceed 1.50% of the full valuation of taxable real property in the County.

Status: The County projects the tax-supported net direct debt of the County's Major Operating Funds to be 1.45% of the full valuation of taxable real property in the County as of December 31, 2022.

Net Direct Debt per Capita

Goal: The County's tax-supported net direct debt per capita will not exceed \$2,417 as of December 31, 2022. The County will increase the target value by 2% per year to take into account the effect of inflation.

Status: The County projects tax-supported net direct debt per capita to be \$2,194 as of December 31, 2022.

BOND STRUCTURE

The County shall structure all debt issuances, and establish all terms and conditions related to such debt issuances, pursuant to New York State Local Finance Law, and will invest all bond proceeds pursuant to the terms of the County's Investment Policy. The following shall generally serve as bond requirements.

Terms: All capital improvement projects financed through the issuance of debt shall be for a period not to exceed the useful life of the project.

Capitalized Interest: Occasionally, certain financings may include the use of capitalized interest from the issuance date until the County has beneficial use and/or occupancy of the financed project. The County shall not fund (capitalize) interest beyond three years or a shorter period if further restricted by law. The County may apply, at its discretion, interest earnings to extend the term of capitalized interest but in no event beyond the term allowed by law.

Debt Service Structure: Debt issuance shall be planned to achieve relatively level debt service while matching debt service to the useful life of projects. The County shall avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level. The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., equal principal amortization) at its discretion.

Call Provisions: In general, the County's debt will include an early redemption (or "call") feature, which is typically no later than ten years from the date of delivery of the bonds. The County will avoid the sale of non-callable bonds absent careful, documented evaluation by the County in conjunction with its financial advisor with respect to the value of the call option.

Original Issue Discount: The County will permit an original issue discount if it determines that such discount results in a lower true interest cost on the bonds and that the use of an original issue discount will not adversely affect the project funding.

Deep Discount Bonds: Deep discount bonds may provide a lower cost of borrowing in certain markets. The County will carefully consider their value and effect on any future re-financings due to the lower-than-market coupon associated with deep discount bonds.

Derivative Structures: The County will consider the use of derivatives as a hedge against future interest rate risk or to create “synthetic” fixed rate or variable rate debt, when appropriate and as may be provided by law. The County will not use derivative structures for speculative purposes. The County will consider the use of derivative structures when it is able to gain a comparative borrowing advantage of 25 basis points or more and is able to quantify and understand potential risks.

TYPES OF DEBT

When the County determines that the use of debt is appropriate, it will utilize the following criteria to evaluate the type of debt it issues.

Long-Term Debt: The County may issue long-term debt (general obligation bonds) to finance capital projects. Long-term debt will be structured such that financial obligations do not exceed the expected useful life of the projects. In the past, the County also funded some working capital expenses with bond proceeds.

Short-Term Debt: Short-term borrowing may be utilized for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates). The County will determine and utilize the least-costly method for short-term borrowing subject to the following policies.

- **Bond Anticipation Notes (BANs)** may be issued as interim financing prior to the issuance of long-term debt. The BANs shall not mature more than five years from the date of issuance. In the event BANs are not retired with long-term debt, they shall mature within six months after substantial completion of the financed project.
- **Tax or Revenue Anticipation Notes (TANs or RANs)** shall be issued only to meet cash flow needs.
- **Other Short-Term Debt** may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable.

Lease Purchase Obligation: Lease purchase obligations, including certificates of participation or lease revenue bonds, shall be considered as an alternative to long-term vendor leases. Such debt shall be subject to annual appropriation. To reduce the cost of lease borrowing and to improve control over leases, the County may adopt a master lease program.

Variable Rate Debt: To maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate. The County, however, may consider variable rate debt. The percentage of variable rate debt outstanding (excluding debt which has been converted to synthetic fixed rate debt) shall not exceed 20% of the County’s total outstanding debt, unless there is an offsetting amount of operating cash earning a floating interest rate, in which case the amount of, and investment strategy for, the County’s operating cash will be taken into consideration. The following circumstances may result in the consideration of issuing variable rate debt.

- **High Interest Rates:** Interest rates are above historic averages.
- **Variable Revenue Stream:** The revenue stream for repayment is variable and is anticipated to move in the same direction as market-based variable interest rates, or the dedication of revenues allows capacity for variability.
- **Adequate Safeguards Against Risk:** Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts. Such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.
- **Financial Advisor Analysis:** An analysis from the County's financial advisor evaluating and quantifying the risks and returns involved in the variable rate financing recommends variable rate debt as the lowest-cost option.
- **As a Component to Synthetic Fixed Rate Debt:** Variable rate bonds may be used in conjunction with a financial strategy which results in synthetic fixed-rate debt. Prior to using synthetic fixed-rate debt, the County shall certify that the interest rate cost is at least 25 basis points lower than traditional fixed-rate debt.

REFUNDING

The Deputy County Executive for Finance and/or Budget Director, with assistance from the County's financial advisor, shall have the responsibility to analyze outstanding debt for refunding opportunities. The County will consider the following issues when analyzing possible refunding opportunities.

Debt Service Savings: The County establishes a minimum present value savings threshold of 2% of the refunded principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 2%, the County may consider the option value captured as a percent of total savings. In such case, if the option value captured as a percent of total savings exceeds 70% and present value savings is less than 2%, the County may opt to complete a refunding. Debt service savings may be taken in equal amounts over time or on an upfront or deferred basis, at the County's discretion.

Restructuring: The County will refund debt when it is in the best financial interest of the County to do so. Such refunding will be limited to restructuring to meet unanticipated revenue shortfalls, achieve cost savings, mitigate irregular debt service payments, release reserve funds, or remove unduly restrictive bond covenants.

Term of Refunding Issues: The County will refund bonds within the term of the originally issued debt. However, the County may consider maturity extension when it is necessary to achieve a desired outcome, provided that such extension is legally permissible. The County may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed projects should guide this decision.

Escrow Structuring: The County shall utilize the least costly securities available in structuring refunding escrows. A certificate will be provided by a third-party agent stating that the securities were procured through an arms-length, competitive bid process (in the case of open market securities), that such securities were more cost-effective than State and Local Government Obligations (SLGs), and that the price paid for the securities was reasonable within Federal guidelines. Under no circumstances shall an underwriter, agent, or financial advisor sell escrow securities to the County from its own account.

Arbitrage: The County shall take all necessary steps to optimize escrows and to minimize negative arbitrage in its refunding. Any resulting positive arbitrage will be rebated, as necessary, according to Federal guidelines.

METHODS OF ISSUANCE

The County will determine the method of issuance on a case-by-case basis.

Competitive Sale: In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost (lowest net interest cost for notes) as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale: The County recognizes that it is advantageous to sell some securities through negotiation. In its assessment of a negotiated sale, the County shall consider the following

- Bonds issued as variable rate demand obligations
- A structure which may require a strong pre-marketing effort such as a complex transaction or a “story” bond
- Size of the issue, which may limit the number of potential bidders
- Market volatility is such that the County would be better served by flexibility in timing a sale in a changing interest rate environment
- Capital appreciation bonds or zero coupon bonds

Private Placement: Occasionally, the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance, or if there is limited or no market access.

CREDIT ENHANCEMENT

The County seeks to maintain the highest possible credit rating for all categories of short-and long-term debt that can be achieved without compromising delivery of basic County services and achievement of County policy objectives. The County recognizes that external economic or other events may affect the creditworthiness of its debt.

The County will consider the use of credit enhancements (as listed below) on a case-by-case basis, evaluating the economic benefit versus cost for each case.

Bond Insurance: The County may purchase bond insurance when such purchase is deemed prudent and advantageous. Use of bond insurance shall be based on the all-in proceeds of the insured bonds versus the all-in proceeds of the uninsured bonds. In the case of a competitive sale, the County may permit bidders for its bonds to purchase bond insurance if such insurance will enhance the market reception and lower the all-in yield on the County's bonds. The County will submit, with assistance from the County's financial advisor, where economically beneficial, an application for pre-qualification for insurance to facilitate bidders' ability to purchase bond insurance. The winning bidder in a competitive sale will bear any cost associated with such enhancement.

In the instance of a negotiated sale, the County may solicit quotes for bond insurance from interested providers. The County will select the provider whose bid is most cost-effective and whose terms and conditions governing the guarantee are satisfactory to the County.

Debt Service Reserves: As of the date of this policy, the County does not have any revenue bonds or other debt outstanding which require a reserve for debt service. (The Nassau County Tobacco Settlement Corporation's debt does have a reserve requirement for debt service.) If the County develops such programs in the future, it may fund a reserve fund from bond proceeds, subject to Federal tax regulations and in accordance with the requirements of credit enhancement providers and/or rating agencies. The County may purchase reserve equivalents (e.g., a reserve fund surety

or letter of credit) when such purchase is deemed prudent and advantageous. The County with its financial advisor shall evaluate such equivalents in comparison to cash funding of reserves on a net present value basis.

Letters of Credit: The County may enter into a letter-of-credit (LOC) agreement when deemed prudent and advantageous. The County will prepare and distribute to qualified banks a request for proposals, which includes terms and conditions that are acceptable to the County.

UNDERWRITER SELECTION

Senior Manager Selection: The County shall select a senior manager for any negotiated sale. The selection criteria shall include, but not be limited to, the following

- The firm's ability and experience in managing transactions similar to that contemplated by the County
- Prior knowledge and experience with the County
- The firm's ability and willingness to risk capital and demonstrate the availability of such capital
- Quality and experience of personnel assigned to the County's engagement
- Financing plan presented
- Underwriting fees

Co-Manager Selection: The County may select co-managers applying the same criteria as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of the transaction size and the necessity to ensure maximum distribution of the County's bonds or notes.

Selling Groups: The County may establish selling groups in certain transactions. To the extent that selling groups are used, the Deputy County Executive for Finance and/or Budget Director, at his or her discretion, may make appointments to selling groups from within the pool of underwriters or from outside the pool, as the transaction dictates.

Underwriter's Counsel: In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the senior manager with input from the County.

Underwriter's Discount: The Deputy County Executive for Finance and/or Budget Director, with assistance from the County's financial advisor, will evaluate the underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Deputy County Executive for Finance and/or Budget Director will determine the allocation of the underwriter's discount.

The underwriter's discount, including expenses, will be determined prior to the sale date. The senior manager shall submit an itemized list of expenses. The senior manager must substantiate any additional expenses.

Evaluation of Underwriter Performance: The County will evaluate each bond or note sale after completion to assess the following: pricing of the bonds or notes in terms of the overall interest cost and on a maturity-by-maturity basis; and the distribution of bonds or notes and sales credits.

Syndicate Policies: For each negotiated transaction, the Deputy County Executive for Finance and/or Budget Director, with assistance from the County's financial advisor, will prepare syndicate policies governing the upcoming sale.

- **Group Net Transactions:** The liabilities / revenue percentages allocated to the underwriters shall be determined in advance of the pricing
- **Net Designated Transactions:** Designation rules and limits will be determined in advance of the pricing
- **Retail Orders:** Retail orders are typically given first priority in County sales, and these orders are typically fully credited to the firm placing the order. The definition of retail will be determined in advance of the pricing. The treatment of orders placed by "professional retail" will be determined in advance of the pricing. Additionally, the County may elect to hold a retail order period for any debt issue, and may allocate a minimum percentage offered to retail investors at the final price, if so subscribed.

Expectations of the Senior Manager: The County shall require the senior manager to

- Equitably allocate bonds or notes to other managers and the selling group
- Comply with Municipal Securities Rulemaking Board (MSRB) regulations governing the priority of orders and allocations
- Within 24 hours of receiving the verbal award, submit to the Deputy County Executive for Finance and/or Budget Director a detail of orders, allocations, and other relevant information pertaining to the County's sale

CONSULTANTS

Bond Counsel: County debt issuances will include a written opinion of legal counsel affirming the County's authorization to issue the debt and that the County has met all legal requirements necessary for issuance. The opinion will also include a determination of the debt's State and Federal income tax status. Counsel with extensive experience in public finance and tax issues will prepare the approving opinion and other documents relating to the issuance.

Financial Advisor: The County shall select a financial advisor (or advisors) to assist in its debt issuance and debt administration processes. Selection of the County's financial advisor(s) shall generally be based on, but not limited to, the following criteria, but as shall be further described in any procurement document

- Experience in providing consulting services to entities similar to the County
- Knowledge and experience in structuring and analyzing bond issues
- Experience and reputation of assigned personnel
- Fees and expenses

Conflicts of Interest: The County requires that its consultants and advisors provide objective advice and analysis, maintain the confidentiality of County financial plans, and be free from any conflicts of interest.

Disclosure by Financing Team Members: All financing team members will be required to provide full and complete disclosure relative to agreements with other financing team members and outside parties. The extent of disclosure may vary depending on the nature of the transaction. However, in general terms, no agreements shall be permitted which could reasonably be perceived as a conflict of interest.

COUNTY OF NASSAU, NEW YORK

RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

(Dollars in Thousands, Except Per Capita Amount)

Fiscal Year	General Obligation Bonds	Sewage Purpose Bonds	State Water Pollution Control Revolving Fund Revenue Bonds	Sales Tax Secured Bonds, NIFA	Nassau County Sewer and Storm Water Finance Authority System Revenue Bonds	Tobacco Settlement Asset- Backed Bonds, Series A	Total Serial Bonds - NIFA, NCSSWFA, NCTSC	Capital Leases	Total Outstanding Debt	Taxable Assessed Valuation	Percentage of Debt to Taxable Assessed Valuation	Debt Per Capita	Percentage of Debt to Total Personal Income	Percentage of Debt to Estimated Total Full Valuation
2021	\$1,762,557	\$0	\$64,879	\$1,338,900	\$101,709	\$486,805	\$1,927,414	\$74,412	\$3,829,262	\$372,901	1026.9%	\$2,753	NA	1.81%
2020	2,562,422	0	70,782	396,887	116,061	488,123	1,001,071	76,143	3,710,418	535,101	693.4%	2,746	2.85%	1.49%
2019	2,697,356	0	80,446	445,233	129,843	480,428	1,055,504	77,533	3,910,839	550,753	710.1%	2,882	3.09%	1.66%
2018	2,611,907	865	57,227	574,849	143,202	471,962	1,190,013	78,618	3,938,630	550,745	715.2%	2,900	3.23%	1.81%
2017	2,430,635	2,360	65,445	699,469	156,004	463,986	1,319,459	79,429	3,897,328	566,819	687.6%	2,845	3.36%	1.88%
2016	2,328,291	41,590	73,539	835,250	168,336	455,906	1,459,492	4,575	3,907,487	601,133	650.0%	2,869	3.62%	1.84%
2015	2,087,969	43,895	81,596	979,321	180,528	466,649	1,626,498	4,797	3,844,755	631,587	608.7%	2,825	3.63%	1.88%
2014	1,941,020	48,915	89,620	1,140,752	185,455	460,832	1,787,039	4,981	3,871,575	647,755	597.7%	2,849	3.87%	1.93%
2013	1,683,174	54,735	97,682	1,286,434	140,558	456,003	1,882,995	5,132	3,723,718	663,136	561.5%	2,754	3.80%	1.82%
2012	1,347,397	61,305	102,862	1,442,439	148,656	457,106	2,048,201	5,254	3,565,019	716,005	497.9%	2,643	3.73%	1.64%

**Total County and NIFA Debt Service
As of September 15, 2022**

<u>Date</u>	<u>County Bonds ^{(1) (2)}</u>			<u>NIFA Bonds</u>			<u>Total</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2022	\$12,275,000	\$30,708,426	\$42,983,426	\$460,000	\$16,461,042	\$16,921,042	\$12,735,000	\$47,169,468	\$59,904,468
12/31/2023	122,085,641	89,201,215	211,286,856	67,914,000	32,901,384	100,815,384	189,999,641	122,102,599	312,102,240
12/31/2024	131,904,764	79,992,503	211,897,267	57,850,000	32,173,090	90,023,090	189,754,764	112,165,593	301,920,357
12/31/2025	93,623,336	73,936,183	167,559,519	98,815,000	31,306,068	130,121,068	192,438,336	105,242,251	297,680,587
12/31/2026	94,217,571	69,266,122	163,483,693	82,985,000	30,252,749	113,237,749	177,202,571	99,518,871	276,721,442
12/31/2027	101,826,694	65,024,688	166,851,382	81,195,000	29,564,803	110,759,804	183,021,694	94,589,492	277,611,186
12/31/2028	70,215,378	59,953,377	130,168,755	103,700,000	28,648,924	132,348,924	173,915,378	88,602,301	262,517,679
12/31/2029	60,999,501	56,470,479	117,469,980	108,895,000	27,323,638	136,218,638	169,894,501	83,794,117	253,688,618
12/31/2030	63,453,660	53,434,248	116,887,908	91,820,000	25,318,261	117,138,261	155,273,660	78,752,509	234,026,169
12/31/2031	54,303,660	50,273,494	104,577,154	87,760,000	20,898,000	108,658,000	142,063,660	71,171,494	213,235,154
12/31/2032	44,263,660	47,683,322	91,946,982	93,725,000	16,510,000	110,235,000	137,988,660	64,193,322	202,181,982
12/31/2033	49,778,660	45,427,198	95,205,858	94,950,000	12,291,000	107,241,000	144,728,660	57,718,198	202,446,858
12/31/2034	47,418,660	43,082,393	90,501,053	90,495,000	8,013,000	98,508,000	137,913,660	51,095,393	189,009,053
12/31/2035	51,530,660	40,716,377	92,247,037	87,630,000	3,945,200	91,575,200	139,160,660	44,661,577	183,822,237
12/31/2036	81,735,660	37,525,183	119,260,843	0	0	0	81,735,660	37,525,183	119,260,843
12/31/2037	80,210,660	33,488,894	113,699,554	0	0	0	80,210,660	33,488,894	113,699,554
12/31/2038	68,870,660	29,980,690	98,851,350	0	0	0	68,870,660	29,980,690	98,851,350
12/31/2039	66,760,660	26,858,165	93,618,825	0	0	0	66,760,660	26,858,165	93,618,825
12/31/2040	65,210,660	23,812,055	89,022,715	0	0	0	65,210,660	23,812,055	89,022,715
12/31/2041	68,235,660	20,765,765	89,001,425	0	0	0	68,235,660	20,765,765	89,001,425
12/31/2042	71,400,660	17,574,650	88,975,310	0	0	0	71,400,660	17,574,650	88,975,310
12/31/2043	61,525,660	14,555,135	76,080,795	0	0	0	61,525,660	14,555,135	76,080,795
12/31/2044	36,645,660	12,362,967	49,008,627	0	0	0	36,645,660	12,362,967	49,008,627
12/31/2045	38,280,660	10,715,822	48,996,482	0	0	0	38,280,660	10,715,822	48,996,482
12/31/2046	39,980,660	8,992,159	48,972,819	0	0	0	39,980,660	8,992,159	48,972,819
12/31/2047	41,440,660	7,197,655	48,638,315	0	0	0	41,440,660	7,197,655	48,638,315
12/31/2048	41,335,660	5,369,073	46,704,733	0	0	0	41,335,660	5,369,073	46,704,733
12/31/2049	34,318,160	3,496,850	37,815,010	0	0	0	34,318,160	3,496,850	37,815,010
12/31/2050	23,323,160	2,169,244	25,492,404	0	0	0	23,323,160	2,169,244	25,492,404
12/31/2051	24,303,160	1,182,931	25,486,091	0	0	0	24,303,160	1,182,931	25,486,091
12/31/2052	15,990,000	339,788	16,329,788	0	0	0	15,990,000	339,788	16,329,788
Total	\$1,857,464,905	\$1,061,557,049	\$2,919,021,954	\$1,148,194,000	\$315,607,160	\$1,463,801,160	\$3,005,658,905	\$1,377,164,209	\$4,382,823,114

1. Payments under County guarantees in connection with NHCC debt are not included in the chart.
2. Includes debt service payable on the bonds issued to EFC without regard to the subsidy provided by the State.

COUNTY OF NASSAU, NEW YORK
STATEMENT OF CONSTITUTIONAL TAXING POWER

(In Thousands)

<u>Year Roll Completed</u>	<u>Full Valuation of Real Estate ^(d)</u>
2021	\$211,662,546
2020	248,424,030
2019	236,228,932
2018	217,543,898
2017	<u>207,499,977</u>
Total	\$1,121,359,383
 Five-Year Average Full Valuation	 \$224,271,877
 Tax Limit ^(a)	 \$4,485,438
Total Exclusions ^(b)	237,827
Total Taxing Power for 2021 Levy	4,723,265
Tax Levy 2021 ^(c)	693,750
Tax Levy Subject to Tax Limit	455,923
Percentage of Taxing Power Exhausted	10.16%

- (a) The State Constitution limits the tax on real estate to one and one-half per centum of the average five-year full valuation, and provides that the State Legislature may prescribe a method to increase this limitation to not to exceed two per centum. The tax limit was raised to two per centum by provisions of the County Law and a resolution adopted by the County Board of Supervisors, predecessor to the County Legislature.
- (b) Interest on and principal of indebtedness supported by real property taxes for fiscal year 2020 is excluded from the calculation of real estate taxes limited under the provisions of Article VIII, Section 10 of the State Constitution.
- (c) Includes the tax levies for the General Fund, the Police Headquarters Fund, the Fire Prevention Fund, Environmental Bond Fund and the Community College Fund.
- (d) Full valuation figures for 2017 through 2020 are verified by the Office of the State Comptroller. Full valuation for 2021 is based on preliminary data from the County and the Office of the State Comptroller.

**Nassau County
Projected Debt Baseline**

<u>Results</u>	<u>Projected</u>				
	<u>12/31/2022</u>	<u>12/31/2023</u>	<u>12/31/2024</u>	<u>12/31/2025</u>	<u>12/31/2026</u>
(1) Population	1,395,774	1,395,774	1,395,774	1,395,774	1,395,774
(2) Full Valuation (000)	211,662,546	216,954,110	222,377,962	227,937,411	233,635,847
(3) Direct (Main) & Indirect Debt (000)	3,062,164	3,056,555	3,045,165	3,043,635	3,048,860
(3) Direct (Consolidated) & Indirect Debt (000)	3,953,420	4,014,066	4,071,424	4,045,709	4,028,643
Net Direct Debt - Main Funds (000)	3,062,164	3,056,555	3,045,165	3,043,635	3,048,860
Debt Service (Main Funds)	131,223,590	275,935,662	294,798,242	288,141,759	288,037,234
(4) Expenditures (Major Funds)	3,304,135,683	3,516,812,758	3,536,428,986	3,600,756,211	3,682,324,853
<u>Credit Ratios</u>					
Overall Debt per Capita	\$2,832	\$2,876	\$2,917	\$2,899	\$2,886
Overall Debt as % of Full Valuation	1.87%	1.85%	1.83%	1.77%	1.72%
<u>Main Fund Ratios</u>					
Net Direct Debt per Capita	\$2,194	\$2,190	\$2,182	\$2,181	\$2,184
Debt Service as % of Expenditures	3.97%	7.85%	8.34%	8.00%	7.82%
Net Direct Debt as % of Full Value	1.45%	1.41%	1.37%	1.34%	1.30%

(1) Based on U.S. Census Bureau Decennial Census and 2020 Population Estimate

(2) Based on 2021 preliminary data from the Office of the State Comptroller, and growth rate of 2.5% thereafter

(3) Projected debt based on MYP borrowing assumptions. Excludes short-term notes

Main Funds = General, Fire Commission, Police Headquarters, Police District, EBA and the College

Consolidated = Main Funds plus Sewer and Storm Water Resources District, Sewer and Storm Water Finance Authority, EFC,

NHCC & Tobacco Authority

(4) Based on MYP. Excludes interdepartmental transfers

DEBT GLOSSARY

Arbitrage. The difference between the interest paid on tax-exempt securities and the interest earned by investing the security proceeds in higher-yielding securities. IRS regulations govern arbitrage on the proceeds from issuance of tax-exempt municipal securities.

Balloon Maturity. A later maturity within an issue of bonds, which contains a disproportionately large percentage of the principal amount of the original issue.

Bond Anticipation Notes (BANs). Notes issued by a governmental unit, usually for capital projects, that are typically repaid from the proceeds of the issuance of long-term bonds.

Bullet Maturity. A maturity for which there are no principal and/or sinking fund payments prior to the stated maturity date.

Call Provisions. The terms of the bond giving the issuer the right to redeem all or a portion of the bond prior to its stated date of maturity at a specific price, usually at or above par.

Capitalized Interest. A portion of the proceeds of a bond issue which is set aside to pay interest on the same bond issue for a specific period. Interest is commonly capitalized for the construction period of the project.

Competitive Sale. A sale/auction of securities by an issuer in which underwriters or syndicates of underwriters submit sealed bids to purchase the securities. Contrast to a negotiated sale.

Continuing Disclosure. U.S. Securities and Exchange Commission Rule 15c2-12 requires issuers of most municipal bonds, including the County, to agree in writing, at the time the bonds are issued, to provide continuing disclosure to the marketplace for the life of the bonds. This continuing disclosure agreement obligates the issuer to provide annual reports and current material event disclosures.

Credit Enhancement. Credit support purchased by the issuer or buyer to raise the credit rating of the issue. The most common credit enhancements consist of bond insurance, direct or standby letters of credit, and lines of credit.

Debt Service Coverage. Net revenue available for debt service divided by debt service.

Debt Service Reserve Fund. The fund in which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements.

Deep Discount Bonds. Bonds priced for sale at a substantial discount from their face or par value.

Derivatives. A financial product whose value is derived from some underlying asset value.

Designation Policies. Outline how an investor's order is filled when a maturity is oversubscribed when there is an underwriting syndicate. The senior managing underwriter and issuer decide how

the bonds will be allocated among the syndicate. There are three primary classifications of orders, which form the designation policy: Group Net orders, Net Designated orders, and Member orders.

Escrow. A fund established to hold moneys pledged and to be used to pay debt service on an outstanding issue.

Expenses. Compensation to senior managers for out-of-pocket expenses including underwriter's counsel, DTC (Depository Trust Company) charges, CUSIP (Committee on Uniform Securities Identification Procedures) fees, investor roadshow, dealer fees, and day-loan charges.

Letters of Credit. A bank credit facility wherein the bank agrees to lend a specified amount of funds for a limited term.

Management Fee. The fixed percentage of the gross spread which is paid to the managing underwriter for the structuring phase of a transaction.

Members. Underwriters in a syndicate other than the senior underwriter.

Negotiated Sale. A method of sale in which the issuer chooses one underwriter to negotiate terms pursuant to which such underwriter will purchase and market the bonds.

Original Issue Discount. The amount by which the original par amount of an issue exceeds its public offering price at the time it is originally offered to an investor.

Pay-As-You-Go. Financing a project with operating funds as opposed to bond proceeds.

Present Value. The current value of a future cash flow.

Private Placement. The original placement of an issue with one or more investors as opposed to being publicly offered or sold.

Rebate. A requirement imposed by the Tax Reform Act of 1986 whereby the issuer of tax-exempt bonds must pay the IRS an amount equal to its profit earned from investment of tax-exempt bond proceeds at rates exceeding the tax-exempt borrowing rate, unless the Issuer meets one of the exceptions set forth therein. The tax-exempt borrowing rate (or "bond yield") is calculated pursuant to the IRS code together with all income earned on the accumulated profit pending payment.

Selling Group. The group of securities dealers who participate in an offering not as underwriters but rather who receive securities, less the selling concession from the managing underwriter, for distribution at the public offering price.

Syndicate Policies. The contractual obligations placed on the underwriting group relating to distribution, price limitations, and market transactions.

Underwriter. A dealer who purchases new issues of municipal securities from the issuer and resells them to investors.

Underwriter's Discount. The difference between the price at which bonds are bought by the Underwriter from the issuer and the price at which they are reoffered to investors.

Variable Rate Debt. An interest rate on a security, which changes at intervals according to an index or a formula or other standard of measurement.

INVESTMENT AND CASH MANAGEMENT POLICIES

The laws of the State of New York (the State) permit the County to invest in the following investments:

- Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State;
- Through a deposit placement program, certificates of deposit in one or more “banking institutions”, as defined in Banking Law Section 9-r;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America, where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State (or public authorities of the State as may be provided by law);
- With the approval of the State Comptroller, obligations issued pursuant to Local Finance Law Section 24.00 or 25.00 (i.e., tax anticipation notes and revenue anticipation notes) by any municipality (other than the County), school district or district corporation in the State;
- Obligations of the County, but only with moneys in a reserve fund established pursuant to General Municipal Law Section 6-c, 6-d, 6-e, 6-f, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n;
- In the case of a capital reserve fund established for a County improvement district, obligations of the County issued for the purposes of such district.

The law further requires that all deposits and investments at a bank or trust company, including all demand deposits, certificates of deposit and special time deposits made by officers of the County that are in excess of the amount insured under the provisions of the Federal Deposit Insurance Act, including pursuant to a deposit placement program in accordance with law, be secured by a pledge of eligible securities, a pro rata portion of a pool of eligible securities, an eligible surety bond, an eligible letter of credit, or irrevocable letter of credit, as those terms are defined by law.

Occasionally, the County Legislature adopts resolutions setting forth the County’s investment policy in accordance with the above statutory limitations, which policy currently substantially mirrors the list above. The primary objectives of the County’s investment activities are, in priority order, to (1) conform with all applicable federal, State and other legal requirements (legality); (2) adequately safeguard principal (safety); (3) provide sufficient liquidity to meet all operating requirements (liquidity); and (4) obtain a reasonable rate of return (yield).

The County’s investment policy authorizes the County Treasurer to purchase obligations subject to repurchase agreements in accordance with guidance promulgated by the State Comptroller.

Eligible securities used for collateralizing deposits shall be held by (the depository or a third party) bank or trust company subject to security and custodial agreements.

All monies collected by any officer or employee of the County are required to be deposited in such banks as have been authorized in accordance with the County Charter. It is the policy of the County that all moneys collected by any officer or employee of the County shall be immediately transferred to the County Treasurer except as is otherwise provided by law. The County routinely

prepares cash flow projections, which identify funds that are available for investing and the County's short-term borrowing requirements.