BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

2027–2030 CAPITAL IMPROVEMENT PLAN

2027 CAPITAL BUDGET & FOUR-YEAR CAPITAL IMPROVEMENT PLAN

OCTOBER 2026







BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

OFFICE OF THE COUNTY EXECUTIVE
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING

October 15, 2026

Presiding Officer Howard J. Kopel
Minority Leader Delia DeRiggi-Whitton
Members of the Nassau County Legislature and the People of Nassau County

Re: 2027-2030 Capital Improvement Plan

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 Programs ("CIP") for fiscal years 2027-2030. This document includes the following:

The Capital Budget for FY 2027; and
The Four-Year Capital Improvement Plan for FY 2027 through 2030.

The proposed Four-Year Capital Plan will provide an investment of $1.46 billion for general capital improvements and $645.7 million for our sewer system in 392 different capital projects. In 2027 alone, the County anticipates spending County funds totaling $27.6 million in improvements to County buildings, $15.3 million for Nassau Community College, $14.1 million for equipment, $18.9 million for County Infrastructure, $16.7 million in County Parks, $77.5 million for Public Safety, $30.3 million on County Roads, $18.2 million on technology upgrades, $49.2 million on Traffic system upgrades, and $3.7 million on transportation upgrades.

Major projects that are anticipated to start in 2027 include the revitalization of St. Paul's School in Garden City, and improvements to Cell Block B at the Correctional Center.

Thank you for your consideration.

Respectfully yours,

Bruce A. Blakeman
Nassau County Executive

Nassau County

Four Year Capital Improvement Program

2027 Capital Budget
and
2027-2030
Capital Improvement Plan

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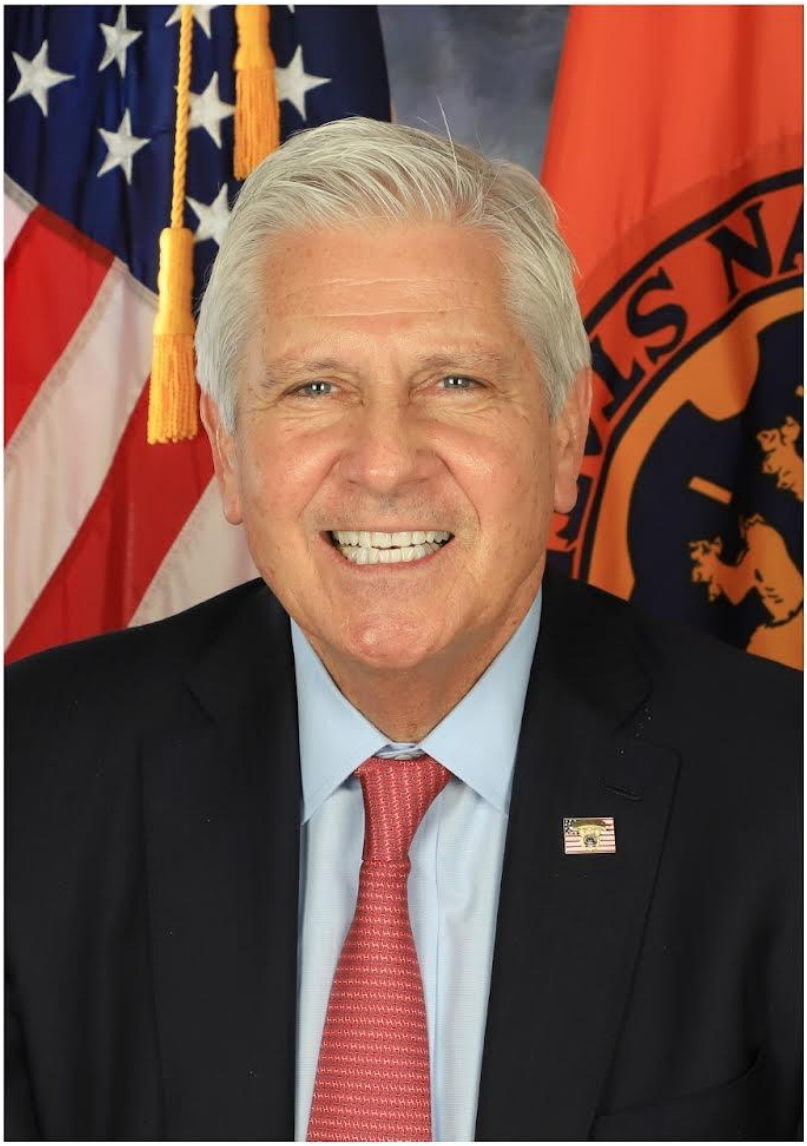
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Nassau County Government

Four-Year Capital Improvement Program
Fiscal Years 2027 through 2030
County Legislature



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District 9



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District 10



Cynthia Nuñez
District 14



Kayla Knight
District 15



Arnold W. Drucker
District 16



Rose Marie Walker
District 17



Samantha Goetz
District 18



James Kennedy
District 19

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FINANCIAL OVERVIEW

The *2027 Nassau County Capital Budget* and *2027-2030 Capital Improvement Plan* present the planned capital investment of $1.46 billion for general fund capital improvements and $645.7 million for the sewer and storm water district fund through 2030. These investments will renew and enhance the County's extensive infrastructure and public facilities.

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

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

The first year of this plan is the 2027 Capital Budget. The annual budget, to be approved by the County Legislature, is the total amount that may be expended on capital projects in 2027. Unspent funds that have been budgeted in previous years (the "rollover") may also be expended in the current budget year. The out years of the Plan, 2028-2030, represent planned future expenditures.

HIGHLIGHTS

In 2027, 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 2027, the County has a proposed budget of $310.2 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 2030, the County anticipates expending $1.46 billion for general fund capital projects.

In addition to the general fund capital projects, in 2027 the County has budgeted $128.9 million for the sewer and storm water program.

There are five new projects included in these Capital Budgets and Capital Improvement Plans, representing a total cost of $2.75 million of debt in 2027.

APPROVAL REQUIRED

The County Legislature's approval of the 2027 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 2027 Budget).

CAPITAL PROJECTS

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

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

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

THE 2027 CAPITAL BUDGET AND 2027-2030 CAPITAL IMPROVEMENT PLAN

Nassau County is budgeting $310.2 million in 2027 and $1.46 billion from 2027-2030 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, 2027-2030

	2027	2028	2029	2030	Total FY2027 - 30
General Capital	$310,187,938	$380,645,290	$451,841,873	$312,893,071	$1,455,568,172
Sewer and Storm Water Resource District	$128,912,500	$254,612,500	$190,837,500	$71,362,560	$645,725,060
Environmental Bond Act	$0	$0	$0	$0	$0
Total	$439,100,438	$635,257,790	$642,679,373	$384,255,631	$2,101,293,232

NASSAU COUNTY CAPITAL PROGRAM, 2027-2030

Funding for capital projects comes from a variety of sources. In the 2027 Budget and the 2027-2030 Capital Improvement Plan, the majority of funding will come from the issuance of long-term debt.

FUNDING SOURCES FOR THE TOTAL CAPITAL PROGRAM, 2027-2030

	2027	2028	2029	2030	Total FY2027 - 30
County Debt	$395,405,629	$586,637,253	$588,407,491	$327,113,131	$1,897,563,504
Non County (Grants, etc.)	$43,694,809	$48,620,537	$54,271,882	$57,142,500	$203,729,728
Total	**$439,100,438**	**$635,257,790**	**$642,679,373**	**$384,255,631**	**$2,101,293,232**

The County's General Capital Programs total $1.46 billion from 2027-2030, with $271.5 million in 2027. A majority, $1.27 billion, of funds from 2027-2030 to support this program will come from debt. Approximately $186.2 million will come from non-County sources.

FUNDING SOURCES FOR THE GENERAL CAPITAL PROGRAM, 2027 – 2030

	2027	2028	2029	2030	Total FY2027 - 30
County Debt	$271,493,129	$339,524,753	$400,069,991	$258,250,571	$1,269,338,444
Non County (Grants, etc.)	$38,694,809	$41,120,537	$51,771,882	$54,642,500	$186,229,728
Total	**$310,187,938**	**$380,645,290**	**$451,841,873**	**$312,893,071**	**$1,455,568,172**

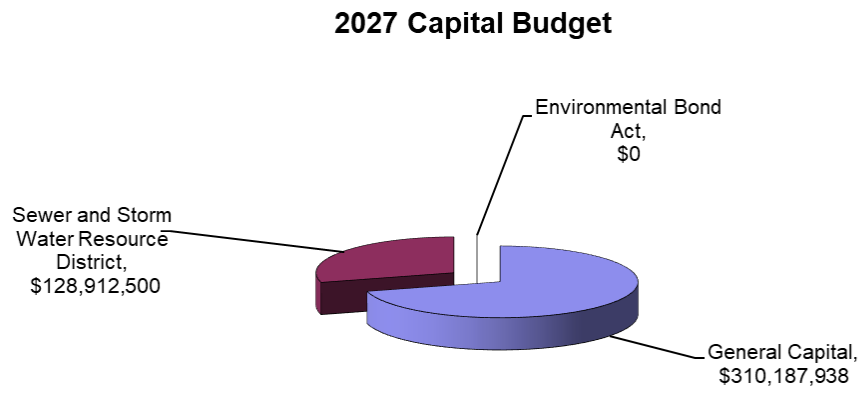
A description of all of the sources of funding is as follows:

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.

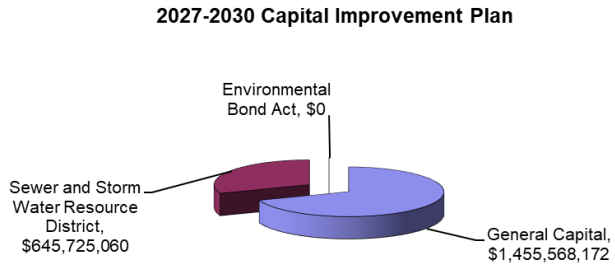
Non-County Funding (State and Federal Grants) - Grants are received from other governmental entities for the construction and reconstruction of physical assets as well as the purchase of capital equipment.

Uses of Funds

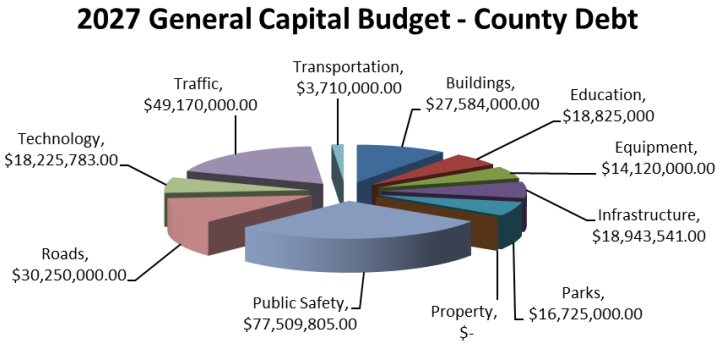
In 2027, the County will advance projects to maintain its infrastructure. To further this goal in 2027 carryover as previously stated will be utilized for 2027, $310.2 million for general capital projects, and $128.9 million for the sewer and storm water program, for a total of $439.1 million has been budgeted.



Over the four year period from 2027-2030, the County anticipates spending $2.1 billion on its capital program. This does not include the carry-forward.

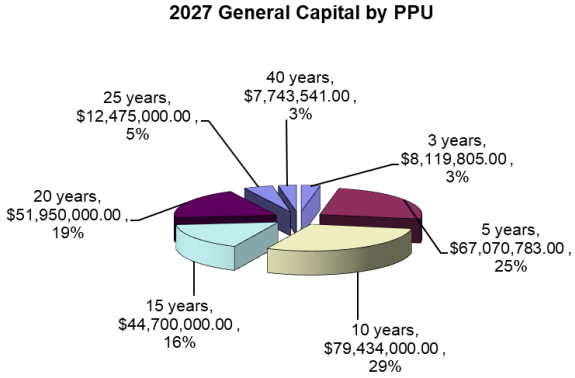


From 2027-2030, a majority of General Capital county debt expenditures will be for public safety $77.5 million, traffic $49.2 million, and roads $30.3 million.



Useful Life

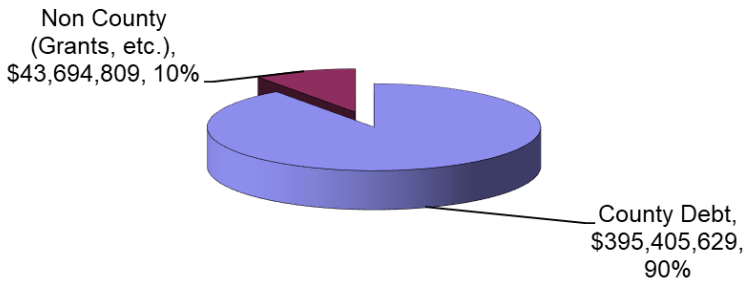
The issuance and structure of debt by municipalities in New York State is governed by Chapter 33A of the New York State Local Finance Law. Debt may be issued for capital improvements and other discreet purchases, but may not remain outstanding longer than the period of probable usefulness (PPU) of each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



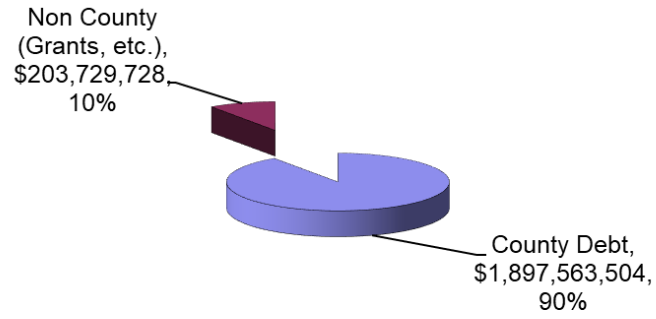
Sources of Funds

In 2027, the majority of the funds ($395.4 million for the entire capital program) to support the capital program will come from the issuance of debt.

2027 Sources of Funds, All Capital Projects



2027-30 Sources of Funds, All Capital Projects



Over the four-year period from 2027-2030, the County will finance its capital program with $1.9 billion in debt, and $203.7 million in non-County funds (i.e. grants).

CAPITAL PROJECT IMPLEMENTATION

The Financial Services Unit, 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. They also work directly with project managers and the Office of Management and Budget to coordinate capital spending, and anticipated project funding needs.

Capital Projects

The 2027 Capital Budget and Plan includes five new capital projects.

Project Title	2026	Remaining Cost	Estimated Total Project Cost
Buildings			
St. Paul's School in Garden City Revitalization	$ 1,000,000	$ -	$ 1,000,000
Parks			
Cedar Creek Park Accessible Playground	$ 750,000	$ -	$ 750,000
Public Safety			
Various Improvements to Cell Block B, Correctional Center	$ 1,000,000	$ 4,000,000	$ 5,000,000
Correctional Center Building 832 Phase 2 Renovations	$ -	$ 33,000,000	$ 33,000,000
Emergency Operations Center Upgrade for Public Safety	$ -	$ 1,654,000	$ 1,654,000

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 2027 Capital Budget and 2027-2030 Plan

Project Categories:

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

1. **General Capital -** The general capital program includes projects that will make improvements to County infrastructure projects fall into one of the following categories:

    a. **Buildings -** This category includes improvements to County buildings, including building rehabilitations and electrical upgrades.

    b. **Education** – This category, which used to be included in the infrastructure category until this year, includes all of the capital improvements at Nassau Community College.

    c. **Equipment -** The purchase of vehicles and other equipment is included in this category.

    d. **Infrastructure -** Major infrastructure improvements, including new bridges, are in this category.

    e. **Parks -** The construction and rehabilitation of parks facilities are in this project group.

f. **Property -** This category includes property acquisition and use studies.

g. **Public Safety -** Improvements to the Nassau County Corrections Center, Police Department and Fire Service Academy are in this category.

h. **Roads -** This includes improvements to the County's roads.

i. **Technology -** Improvements to technology systems, such as new computer systems to improve the way that the County does business, are in this category.

j. **Traffic -** This includes traffic signal improvements.

k. **Transportation –** Purchases related to the running of the NICE bus, including the buying of new buses are included in this project category, as well as overall planning initiatives related to the HUB.

2. **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.

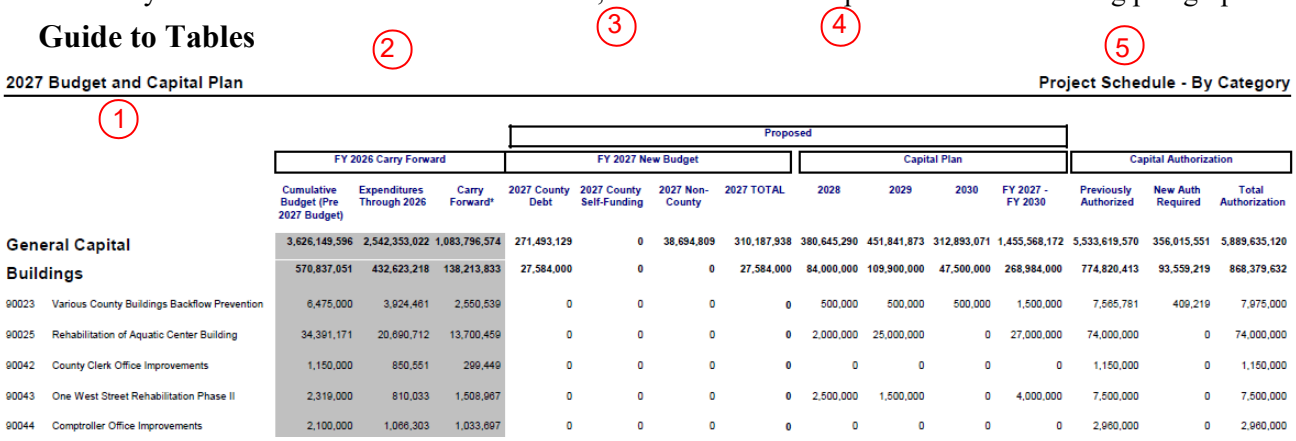
3. **Environmental Bond Act. (Open Space) -** Funded through two special assessments approved by County voters, $150 million will be expended to preserve open space.

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



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.

a. Cumulative Budget to Date – this is the total project budget for each project. This is the previously approved budget amount.

b. ITD (Incurred to Date) Project Expenditures – this is total project expenditures, including encumbrances, incurred to date.

c. Carry Forward – The carry forward is the remaining budget authority for a project. Budget is the total amount that can be expended through the budget year. Unused budget authority "rolls" to the next year. A negative number indicates that there is an encumbrance in place that requires future budgeted funds.

3. 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.

a. 2027 County Debt: that portion of the budget to be funded by bond proceeds.

b. 2027 County Self-Funding: that portion of the budget to be funded out of the General Fund.

c. 2027 Non-County: that portion of the budget to be funded by grants or other funding sources

d. 2027 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 2027 through 2030. The fourth column is the proposed total from 2027 to 2030.

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 2027 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.

1



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

2

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
046-1993	$1,742,715	$0	$0
012-1994	$0	$0	$0
35B-2005	$3,257,285	$0	$0
9A-2023	$737,226	$0	$737,226
37-2024	$1,600,000	$0	$1,600,000
	$7,337,226	**$0**	**$2,337,226**

3

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,475,000	$6,475,000	$0	$0	$7,565,781

PROPOSED PLAN FUNDING SOURCE

4

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$500,000	$500,000	$500,000	$1,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	$3,924,461	$2,550,539	$0	$500,000	$500,000	$500,000	$1,500,000

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,975,000	$7,975,000	$0	$0	$409,219	$7,975,000

1. General Information

a. Project number and title;

b. Project description: qualitative description of what the project is and what it is meant to do;

c. PPU: period of probable usefulness, the estimated life of the asset as defined by Local Finance Law for the purpose of determining the maximum amortization period of debt issued for the project;

d. Requester: County agency that requested the project.

d. Legislative district;

e. Operating budget impact: description of operating budget increases or savings that would result from project implementation.

2. Ordinances

a. 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, 2026.

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 2027-2030 period.

d. Total Project Cost (Thru 2030): 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 2027 Capital Budget is 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.

Appendix A contains the 2027-2030 Budget Schedule for all projects that are in the 2027 Capital Improvement Plan. These tables include information on the previously approved budget, the new 2027 budget request, the capital plan from 2027-2030 and authorizations previously approved and required.

	Proposed												
	FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
General Capital	3,626,149,596	2,855,582,110	770,567,486	271,493,129	0	38,694,809	310,187,938	380,645,290	451,841,873	312,893,071	1,455,568,172	5,533,619,570	356,015,551	5,889,635,120
Buildings	570,837,051	462,514,257	108,322,794	27,584,000	0	0	27,584,000	84,000,000	109,900,000	47,500,000	268,984,000	774,820,413	93,559,219	868,379,632
Education	427,369,462	316,307,096	111,062,366	15,255,000	0	15,630,000	30,885,000	30,510,000	30,510,000	30,510,000	122,415,000	747,569,462	38,180,000	785,749,462
Equipment	138,217,518	98,508,045	39,709,473	14,120,000	0	0	14,120,000	15,334,486	15,200,985	11,202,985	55,858,456	187,008,221	10,734,569	197,742,790
Infrastructure	404,565,034	311,249,232	93,315,802	18,943,541	0	5,564,809	24,508,350	43,417,352	60,656,050	68,061,450	196,643,202	725,929,861	8,200,000	734,129,861
Parks	210,278,818	139,432,261	70,846,557	16,725,000	0	0	16,725,000	18,902,500	8,950,000	2,250,000	46,827,500	267,288,099	1,510,560	268,798,659
Property	24,300,000	42,924,962	-18,624,962	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
Public Safety	679,498,226	586,324,255	93,173,971	77,509,805	0	0	77,509,805	51,425,554	76,440,496	64,824,636	270,200,491	918,670,037	104,120,553	1,022,790,590
Roads	629,784,571	570,316,408	59,468,163	30,250,000	0	5,000,000	35,250,000	67,465,200	82,161,600	46,794,000	231,670,800	972,133,619	30,000,000	1,002,133,619
Technology	134,755,936	93,361,600	41,394,336	18,225,783	0	0	18,225,783	13,566,073	5,722,742	4,900,000	42,414,598	166,688,607	17,601,927	184,290,534
Traffic	329,260,812	184,517,727	144,743,085	49,170,000	0	12,500,000	61,670,000	44,800,000	56,500,000	32,850,000	195,820,000	587,062,789	45,508,723	632,571,512
Transportation	77,282,168	50,126,267	27,155,901	3,710,000	0	0	3,710,000	11,224,125	5,800,000	4,000,000	24,734,125	132,644,220	6,600,000	139,244,220
Sewer and Storm Water Resource District	2,366,908,062	1,982,493,752	384,414,310	123,912,500	0	5,000,000	128,912,500	254,612,500	190,837,500	71,362,560	645,725,060	3,135,990,520	129,926,728	3,265,917,248
Collection	476,574,290	255,532,554	221,041,736	38,125,000	0	5,000,000	43,125,000	79,175,000	46,500,000	0	168,800,000	705,896,408	10,000,000	715,896,408
Disposal	1,757,677,820	1,654,208,161	103,469,659	77,537,500	0	0	77,537,500	151,687,500	134,687,500	64,862,560	428,775,060	2,214,796,289	115,426,728	2,330,223,017
Storm Water	132,655,952	72,753,037	59,902,915	8,250,000	0	0	8,250,000	23,750,000	9,650,000	6,500,000	48,150,000	215,297,823	4,500,000	219,797,823
Environmental Bond Act	153,698,413	147,184,561	6,513,852	0	0	0	0	0	0	0	0	153,898,413	0	153,898,413
Environmental Bond Act	153,698,413	147,184,561	6,513,852	0	0	0	0	0	0	0	0	153,898,413	0	153,898,413

*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

The 2027 Capital Budget and 2027-2030 Capital Improvement Plan include five 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 2027, the total budget for new projects is $2.75 million. For the 2027-2030 Capital Improvement Plan period, the total budget for these new projects is over $41.4 million. Highlights include funding towards the Village of Garden City's revitalization of St. Paul's School, a handicapped accessible playground at Cedar Creek Park, and improvements to Cell Block B at the Correctional Center.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
General Capital		**0**	**0**	**0**	**2,750,000**	**0**	**0**	**2,750,000**	**5,827,000**	**17,827,000**	**15,000,000**	**41,404,000**	**0**	**41,404,000**	**41,404,000**
Buildings		**0**	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
90793	St. Paul's School in Garden City Revitalization	0	0	0	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	0	1,000,000	1,000,000
Parks		**0**	**0**	**0**	**750,000**	**0**	**0**	**750,000**	**0**	**0**	**0**	**750,000**	**0**	**750,000**	**750,000**
41909	Cedar Creek Park Accessible Playground	0	0	0	750,000	0	0	**750,000**	0	0	0	750,000	0	750,000	750,000
Public Safety		**0**	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**5,827,000**	**17,827,000**	**15,000,000**	**39,654,000**	**0**	**39,654,000**	**39,654,000**
51045	Various Improvements to Cell Block B, Correction Center	0	0	0	1,000,000	0	0	**1,000,000**	2,000,000	2,000,000	0	5,000,000	0	5,000,000	5,000,000
51046	Correctional Center Building 832 Phase 2 Renov	0	0	0	0	0	0	**0**	3,000,000	15,000,000	15,000,000	33,000,000	0	33,000,000	33,000,000
56002	Emergency Operations Center Upgrade for Public Safety	0	0	0	0	0	0	**0**	827,000	827,000	0	1,654,000	0	1,654,000	1,654,000

***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.**

90793 St. Paul's School in Garden City Revitalization

Project Description

The County intends to assist the Village of Garden City with the first phase renovation of this historic property.

PPU	25
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027 - 2030
County Debt			$1,000,000	$0	$0	$0	$1,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**

Total Project Cost (Thru 2030)	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**

41909 Cedar Creek Park Accessible Playground

Project Description

This project is for a handicapped accessible playground at Cedar Creek Park.

PPU	15
Legislative District	12

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027 - 2030
County Debt			$750,000	$0	$0	$0	$750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$750,000**	**$0**	**$0**	**$0**	**$750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$750,000	**$750,000**	**$0**	**$0**	**$750,000**	**$750,000**

51045 Various Improvements to Cell Block B, Correctional Center

Project Description

The scope of this project includes window replacements, lighting upgrades and addressing facade water infiltration.

PPU	25
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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027 - 2030
County Debt			$1,000,000	$2,000,000	$2,000,000	$0	$5,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$1,000,000**	**$2,000,000**	**$2,000,000**	**$0**	**$5,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,000,000	**$5,000,000**	**$0**	**$0**	**$5,000,000**	**$5,000,000**

51046 Correctional Center Building 832 Phase 2 Renovations

Project Description

Phase 2 Renovations of Correctional Center Building 832 including façade rehabilitation and replacement of domestic water piping, building management system (BMS), rooftop dormers, and skylights.

PPU	25
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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027 - 2030
County Debt			$0	$3,000,000	$15,000,000	$15,000,000	$33,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$3,000,000**	**$15,000,000**	**$15,000,000**	**$33,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$33,000,000	**$33,000,000**	**$0**	**$0**	**$33,000,000**	**$33,000,000**

56002 Emergency Operations Center Upgrade for Public Safety

Project Description

This project will focus on upgrades to the Emergency Operations Center to improve the County staff's ability to respond.

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027 - 2030
County Debt			$0	$827,000	$827,000	$0	$1,654,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$827,000**	**$827,000**	**$0**	**$1,654,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,654,000	**$1,654,000**	**$0**	**$0**	**$1,654,000**	**$1,654,000**

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 2027 Capital Budget and 2027-2030 Capital Improvement Plan includes 35 projects to address the County's buildings infrastructure needs so that the County can provide state-of-the-art services to our residents and visitors. For 2027, the total budget for Buildings projects is over $27.6 million. For the 2027-2030 Capital Improvement Plan period, the total budget for these projects exceeds $269 million. Highlights include renovations at various County court facilities, and other various upgrades to County buildings and structures. These improvements include electrical systems, HVAC systems, office spaces, elevators, roofs, and other building infrastructure.



		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
General Capital		**3,626,149,596**	**2,855,582,110**	**770,567,486**	**271,493,129**	**0**	**38,694,809**	**310,187,938**	**380,645,290**	**451,841,873**	**312,893,071**	**1,455,568,172**	**5,533,619,570**	**356,015,551**	**5,889,635,120**
Buildings		**570,837,051**	**462,514,257**	**108,322,794**	**27,584,000**	**0**	**0**	**27,584,000**	**84,000,000**	**109,900,000**	**47,500,000**	**268,984,000**	**774,820,413**	**93,559,219**	**868,379,632**
90023	Various County Buildings Backflow Prevention	6,475,000	3,924,461	2,550,539	0	0	0	**0**	500,000	500,000	500,000	1,500,000	7,565,781	409,219	7,975,000
90025	Rehabilitation of Aquatic Center Building	34,391,171	21,550,151	12,841,020	0	0	0	**0**	2,000,000	25,000,000	0	27,000,000	74,000,000	0	74,000,000
90042	County Clerk Office Improvements	1,150,000	1,045,109	104,891	0	0	0	**0**	0	0	0	0	1,150,000	0	1,150,000
90043	One West Street Rehabilitation Phase II	2,319,000	1,168,337	1,150,663	0	0	0	**0**	2,500,000	1,500,000	0	4,000,000	7,500,000	0	7,500,000
90044	Comptroller Office Improvements	2,100,000	1,112,531	987,469	0	0	0	**0**	0	0	0	0	2,960,000	0	2,960,000
90046	1550 Franklin Avenue Security Upgrades	1,895,000	1,174,951	720,049	0	0	0	**0**	0	0	0	0	1,895,000	0	1,895,000
90048	County Clerk High Density Storage	7,500,000	4,487,410	3,012,590	0	0	0	**0**	0	0	0	0	7,500,000	0	7,500,000
90375	Emergency Work at DPW Garages	3,308,538	2,938,600	369,938	0	0	0	**0**	0	0	0	0	5,053,538	0	5,053,538
90400	Various County Facilities - General Construction	39,681,208	31,925,682	7,755,526	2,000,000	0	0	**2,000,000**	3,000,000	3,000,000	3,000,000	11,000,000	51,731,208	0	51,731,208
90401	Various County Facilities - Electrical Construction	14,359,394	13,723,501	635,893	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	15,859,394	500,000	16,359,394
90402	Various County Facilities - HVAC Construction	18,570,078	15,340,249	3,229,829	2,000,000	0	0	**2,000,000**	2,000,000	2,000,000	2,000,000	8,000,000	24,870,078	1,700,000	26,570,078
90403	Various County Facilities - Plumbing Construction	10,509,500	7,284,337	3,225,163	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	13,509,500	0	13,509,500
90404	Various County Facilities - Fire Alarm/Protection Security Systems	10,850,000	7,873,267	2,976,733	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	13,850,000	0	13,850,000
90405	Various County Facilities - Demolition	5,500,000	1,022,024	4,477,976	0	0	0	**0**	0	0	0	0	5,500,000	0	5,500,000
90406	Various County Facilities - Design	2,050,000	1,446,792	603,208	3,000,000	0	0	**3,000,000**	500,000	500,000	500,000	4,500,000	3,550,000	3,000,000	6,550,000
90407	Various County Facilities - Elevators	8,610,000	5,515,791	3,094,209	2,400,000	0	0	**2,400,000**	12,700,000	8,400,000	1,000,000	24,500,000	11,610,000	21,500,000	33,110,000
90408	County Wide Renovation Relocation Projects	1,000,000	0	1,000,000	0	0	0	**0**	250,000	250,000	250,000	750,000	1,750,000	0	1,750,000
90611	Various County Court Facilities Renovation	28,560,641	19,251,172	9,309,469	12,184,000	0	0	**12,184,000**	9,550,000	13,000,000	30,000,000	64,734,000	39,594,641	53,700,000	93,294,641
90612	Generator Upgrade - Various Buildings	4,770,000	3,567,238	1,202,762	0	0	0	**0**	750,000	750,000	750,000	2,250,000	7,020,000	0	7,020,000
90617	Various County Buildings Electric Service & Engineering Upgrade	6,291,271	5,420,355	870,916	0	0	0	**0**	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	34,432,806	24,550,704	9,882,102	2,000,000	0	0	**2,000,000**	4,000,000	4,000,000	3,000,000	13,000,000	40,432,806	7,000,000	47,432,806

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
90625	Various Asbestos & Lead Abatement	9,570,000	9,142,275	427,725	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	11,070,000	500,000	11,570,000
90632	Family & Matrimonial Court	265,000,000	252,187,499	12,812,501	0	0	0	**0**	0	0	0	0	265,000,000	0	265,000,000
90638	Nassau County Housing Improvements	5,900,000	5,018,658	881,342	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	6,650,000	3,250,000	9,900,000
90640	County Health Department Relocation	3,620,000	2,394,396	1,225,604	0	0	0	**0**	0	0	0	0	4,250,000	0	4,250,000
90641	Salt Domes Rehabilitation and Replacement	2,100,000	40,000	2,060,000	0	0	0	**0**	2,000,000	0	0	2,000,000	6,100,000	0	6,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	1,000,000	118,497	881,503	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
90643	Various HVAC Improvements Public Safety Build	4,000,000	2,779,136	1,220,864	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	9,428,000	5,027,264	4,400,736	0	0	0	**0**	0	0	0	0	10,928,000	0	10,928,000
90791	Community Center, Elmont	500,000	0	500,000	0	0	0	**0**	1,500,000	2,500,000	0	4,000,000	4,500,000	0	4,500,000
90792	Five Towns PAL Community Facility	8,250,000	72,355	8,177,645	0	0	0	**0**	750,000	6,500,000	750,000	8,000,000	16,250,000	0	16,250,000
90793	**St. Paul's School in Garden City Revitalization**	**0**	0	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
90981	Americans/Disabilities Act - Phase II (Constructic	13,145,444	10,779,988	2,365,456	0	0	0	**0**	750,000	750,000	750,000	2,250,000	15,395,444	0	15,395,444
92049	CUP Upgrades	1,500,000	631,527	868,473	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	4,500,000	1,000,000	5,500,000
92051	County Office Consolidation and Improvement	2,500,000	0	2,500,000	0	0	0	**0**	36,250,000	36,250,000	0	72,500,000	75,000,000	0	75,000,000

***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 2027 Capital Budget and 2027 - 2030 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	$1,742,715	$1,742,715	$0
35B-2005	$3,257,285	$3,257,285	$0
9A-2023	$737,226	$0	$737,226
37-2024	$1,600,000	$0	$1,600,000
	$7,337,226	**$5,000,000**	**$2,337,226**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,475,000	**$6,475,000**	**$0**	**$0**	**$7,565,781**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$500,000	$500,000	$500,000	$1,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,924,461**	**$2,550,539**	**$0**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,975,000	**$7,975,000**	**$0**	**$0**	**$409,219**	**$7,975,000**

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	$11,497,329
9A-2023	$1,000,000	$368,800	$631,200
13-2025	$1,500,000	$0	$1,500,000
43B-2026	$11,497,329	$0	$11,497,329
	$42,497,329	**$17,371,471**	**$25,125,858**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$34,391,171	**$31,000,000**	**$0**	**$3,391,171**	**$74,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$2,000,000	$25,000,000	$0	$27,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$21,550,151**	**$12,841,020**	**$0**	**$2,000,000**	**$25,000,000**	**$0**	**$27,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$61,391,171	**$58,000,000**	**$0**	**$3,391,171**	**$0**	**$74,000,000**

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	$700,000	$0
44-2023	$350,000	$357	$349,643
43B-2026	$100,000	$0	$100,000
	$1,150,000	**$700,357**	**$449,643**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,150,000	**$1,150,000**	**$0**	**$0**	**$1,150,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,045,109**	**$104,891**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,150,000	**$1,150,000**	**$0**	**$0**	**$0**	**$1,150,000**

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
9A-2023	$100,000	$0	$100,000
43B-2026	$1,000,000	$0	$1,000,000
	$2,319,000	**$197,068**	**$2,121,932**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,319,000	**$2,319,000**	**$0**	**$0**	**$7,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$2,500,000	$1,500,000	$0	$4,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,168,337**	**$1,150,663**	**$0**	**$2,500,000**	**$1,500,000**	**$0**	**$4,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,319,000	**$6,319,000**	**$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	$500,000	$0
44-2023	$350,000	$0	$350,000
9A-2023	$500,000	$289,546	$210,454
43B-2026	$750,000	$0	$750,000
	$2,100,000	**$789,546**	**$1,310,454**

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**	**$2,960,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,112,531**	**$987,469**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,100,000	**$2,100,000**	**$0**	**$0**	**$0**	**$2,960,000**

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
9A-2023	$795,000	$0	$795,000
	$1,895,000	**$908,868**	**$986,132**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,895,000	**$1,895,000**	**$0**	**$0**	**$1,895,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,174,951**	**$720,049**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,895,000	**$1,895,000**	**$0**	**$0**	**$0**	**$1,895,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$4,500,000	$4,000,000	$500,000
43B-2026	$3,000,000	$0	$3,000,000
	$7,500,000	**$4,000,000**	**$3,500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,487,410**	**$3,012,590**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,500,000	**$7,500,000**	**$0**	**$0**	**$0**	**$7,500,000**

90375 Emergency Work at DPW Garages

Project Description

This project includes structural, mechanical, electrical, and architectural rehabilitation at 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
13-2025	$500,000	$0	$500,000
	$3,345,000	**$2,845,000**	**$500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,308,538	**$3,100,000**	**$0**	**$208,538**	**$5,053,538**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,938,600**	**$369,938**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,308,538	**$3,100,000**	**$0**	**$208,538**	**$0**	**$5,053,538**

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
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
003-2021	$500,000	$500,000	$0
51-2021	$5,000,000	$5,000,000	$0
9A-2023	$4,033,000	$524,975	$3,508,025
37-2024	$2,000,000	$0	$2,000,000
13-2025	$2,050,000	$0	$2,050,000
43B-2026	$10,100,000	$0	$10,100,000
	$43,633,000	**$25,974,975**	**$17,658,025**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$39,681,208	**$39,583,000**	**$0**	**$98,208**	**$51,731,208**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,000,000	$3,000,000	$3,000,000	$3,000,000	$11,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$31,925,682**	**$7,755,526**	**$2,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$11,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$50,681,208	**$50,583,000**	**$0**	**$98,208**	**$0**	**$51,731,208**

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 ***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
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	$450,000	$0
44-2023	$1,400,000	$0	$1,400,000
9A-2023	$1,000,000	$852,078	$147,922
13-2025	$500,000	$0	$500,000
43B-2026	$1,000,000	$0	$1,000,000
	$13,000,000	**$9,952,078**	**$3,047,922**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,359,394	**$12,500,000**	**$0**	**$1,859,394**	**$15,859,394**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$500,000	$500,000	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,723,501**	**$635,893**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$16,359,394	**$14,500,000**	**$0**	**$1,859,394**	**$500,000**	**$16,359,394**

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
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	$37,111	$562,889
16-2019	$750,000	$750,000	$0
51-2021	$208,000	$0	$208,000
44-2023	$1,067,000	$0	$1,067,000
37-2024	$825,000	$0	$825,000
13-2025	$1,800,000	$0	$1,800,000
43B-2026	$4,200,000	$0	$4,200,000
	$20,100,000	**$11,437,111**	**$8,662,889**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$18,570,078	**$18,100,000**	**$0**	**$470,078**	**$24,870,078**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,000,000	$2,000,000	$2,000,000	$2,000,000	$8,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$15,340,249**	**$3,229,829**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$8,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$26,570,078	**$26,100,000**	**$0**	**$470,078**	**$1,700,000**	**$26,570,078**

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
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
003-2021	$500,000	$500,000	$0
51-2021	$389,000	$389,000	$0
9A-2023	$475,000	$295,585	$179,415
37-2024	$1,175,000	$0	$1,175,000
13-2025	$825,000	$0	$825,000
43B-2026	$3,000,000	$0	$3,000,000
	$11,364,000	**$6,184,585**	**$5,179,415**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$10,509,500	**$10,364,000**	**$0**	**$145,500**	**$13,509,500**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,000,000	$1,000,000	$1,000,000	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$7,284,337**	**$3,225,163**	**$0**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,509,500	**$13,364,000**	**$0**	**$145,500**	**$0**	**$13,509,500**

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 ***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
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	$500,000	$0
51-2021	$950,000	$950,000	$0
9A-2023	$2,500,000	$1,287,604	$1,212,396
37-2024	$1,000,000	$0	$1,000,000
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$2,200,000	$0	$2,200,000
	$11,850,000	**$6,437,604**	**$5,412,396**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$10,850,000	**$10,850,000**	**$0**	**$0**	**$13,850,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,000,000	$1,000,000	$1,000,000	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$7,873,267**	**$2,976,733**	**$0**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,850,000	**$13,850,000**	**$0**	**$0**	**$0**	**$13,850,000**

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
44-2023	$1,000,000	$150,000	$850,000
9A-2023	$500,000	$500,000	$0
13-2025	$3,500,000	$0	$3,500,000
	$5,500,000	**$1,150,000**	**$4,350,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,022,024**	**$4,477,976**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$750,000	$0
51-2021	$500,000	$110,517	$389,483
9A-2023	$600,000	$0	$600,000
13-2025	$200,000	$0	$200,000
	$2,550,000	**$1,360,517**	**$1,189,483**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,050,000	**$2,050,000**	**$0**	**$0**	**$3,550,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$3,000,000	$500,000	$500,000	$500,000	$4,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,446,792**	**$603,208**	**$3,000,000**	**$500,000**	**$500,000**	**$500,000**	**$4,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,550,000	**$6,550,000**	**$0**	**$0**	**$3,000,000**	**$6,550,000**

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 help 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
003-2021	$500,000	$500,000	$0
51-2021	$585,000	$585,000	$0
9A-2023	$3,525,000	$3,525,000	$0
37-2024	$1,000,000	$509,794	$490,206
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$2,000,000	$0	$2,000,000
	$9,610,000	**$6,119,794**	**$3,490,206**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$8,610,000	**$8,610,000**	**$0**	**$0**	**$11,610,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,400,000	$12,700,000	$8,400,000	$1,000,000	$24,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,515,791**	**$3,094,209**	**$2,400,000**	**$12,700,000**	**$8,400,000**	**$1,000,000**	**$24,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$33,110,000	**$33,110,000**	**$0**	**$0**	**$21,500,000**	**$33,110,000**

90408 County Wide Renovation Relocation Projects

Project Description

Renovations and relocation projects will provide new office space for County employees. New energy saving HVAC and lighting equipment will be installed.

PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance and energy use.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$250,000	$0	$250,000
43B-2026	$750,000	$0	$750,000
	$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**	**$1,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$250,000	$250,000	$250,000	$750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$0**	**$250,000**	**$250,000**	**$250,000**	**$750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,750,000	**$1,750,000**	**$0**	**$0**	**$0**	**$1,750,000**

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	$6,500,000	$0
171-2014	$7,000,000	$7,000,000	$0
15-B-2019	$6,002,291	$2,831,712	$3,170,579
13-2025	$997,709	$0	$997,709
43B-2026	$14,359,000	$0	$14,359,000
	$37,359,000	**$18,831,712**	**$18,527,288**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$28,560,641	**$28,475,000**	**$0**	**$85,641**	**$39,594,641**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$12,184,000	$9,550,000	$13,000,000	$30,000,000	$64,734,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$19,251,172**	**$9,309,469**	**$12,184,000**	**$9,550,000**	**$13,000,000**	**$30,000,000**	**$64,734,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$93,294,641	**$93,209,000**	**$0**	**$85,641**	**$53,700,000**	**$93,294,641**

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	$949,999	$1
259C-2012	$2,850,000	$2,609,730	$240,270
51-2021	$120,000	$53,857	$66,143
9A-2023	$100,000	$0	$100,000
13-2025	$990,270	$0	$990,270
	$5,010,270	**$3,613,585**	**$1,396,685**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,770,000	**$4,770,000**	**$0**	**$0**	**$7,020,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$750,000	$750,000	$750,000	$2,250,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,567,238**	**$1,202,762**	**$0**	**$750,000**	**$750,000**	**$750,000**	**$2,250,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,020,000	**$7,020,000**	**$0**	**$0**	**$0**	**$7,020,000**

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	$106,562
9A-2023	$106,562	$0	$106,562
	$6,381,585	**$6,168,461**	**$213,124**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,291,271	**$6,150,000**	**$0**	**$141,271**	**$8,275,023**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,420,355**	**$870,916**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,291,271	**$6,150,000**	**$0**	**$141,271**	**$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 were 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 ***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
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	$2,500,000	$0
51-2021	$1,833,000	$1,026,787	$806,213
44-2023	$1,400,000	$0	$1,400,000
9A-2023	$1,267,000	$0	$1,267,000
13-2025	$1,350,000	$0	$1,350,000
43B-2026	$6,500,000	$0	$6,500,000
	$34,000,000	**$22,676,787**	**$11,323,213**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$34,432,806	**$34,000,000**	**$0**	**$432,806**	**$40,432,806**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,000,000	$4,000,000	$4,000,000	$3,000,000	$13,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$24,550,704**	**$9,882,102**	**$2,000,000**	**$4,000,000**	**$4,000,000**	**$3,000,000**	**$13,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$47,432,806	**$47,000,000**	**$0**	**$432,806**	**$7,000,000**	**$47,432,806**

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
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
003-2021	$250,000	$250,000	$0
51-2021	$700,000	$700,000	$0
9A-2023	$750,000	$750,000	$0
37-2024	$500,000	$498,565	$1,436
13-2025	$1,500,000	$0	$1,500,000
	$10,025,000	**$8,523,565**	**$1,501,436**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$9,570,000	**$9,525,000**	**$0**	**$45,000**	**$11,070,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$500,000	$500,000	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$9,142,275**	**$427,725**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$11,570,000	**$11,525,000**	**$0**	**$45,000**	**$500,000**	**$11,570,000**

90632 Family & Matrimonial Court

Project Description

This project will renovate 101 County Seat Drive in order to house the Family & Matrimonial Court.



PPU	25
Legislative District	8

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
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	$63,000,000	$0
16-2019	$74,000,000	$74,000,000	$0
44-2023	$17,000,000	$12,279,284	$4,720,716
37-2024	$9,500,000	$0	$9,500,000
43B-2026	$9,500,000	$0	$9,500,000
	$265,000,000	**$241,279,284**	**$23,720,716**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$265,000,000	**$265,000,000**	**$0**	**$0**	**$265,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$252,187,499**	**$12,812,501**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$265,000,000	**$265,000,000**	**$0**	**$0**	**$0**	**$265,000,000**

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	$1,800,000	$0
9A-2023	$2,000,000	$1,597,935	$402,065
13-2025	$1,250,000	$0	$1,250,000
43B-2026	$1,600,000	$0	$1,600,000
	$6,650,000	**$3,397,935**	**$3,252,065**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$5,900,000	**$5,900,000**	**$0**	**$0**	**$6,650,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,018,658**	**$881,342**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,900,000	**$9,900,000**	**$0**	**$0**	**$3,250,000**	**$9,900,000**

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
13-2025	$300,000	$0	$300,000
43B-2026	$100,000	$0	$100,000
	$3,620,000	**$805,818**	**$2,814,182**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,620,000	**$3,620,000**	**$0**	**$0**	**$4,250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,394,396**	**$1,225,604**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 Salt Domes Rehabilitation and Replacement

Project Description

This project will be used to repair and replace various salt domes around the County beyond their useful life.



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	$1,600,000	$277	$1,599,723
13-2025	$500,000	$0	$500,000
	$2,100,000	**$277**	**$2,099,723**

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**	**$6,100,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$2,000,000	$0	$0	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$40,000**	**$2,060,000**	**$0**	**$2,000,000**	**$0**	**$0**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,100,000	**$4,100,000**	**$0**	**$0**	**$0**	**$6,100,000**

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	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
75-2018	$600,000	$200,000	$400,000
9A-2023	$400,000	$0	$400,000
	$1,000,000	**$200,000**	**$800,000**

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**	**$1,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$118,497**	**$881,503**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$1,000,000	$0
16-2019	$3,000,000	$2,153,134	$846,866
	$4,000,000	**$3,153,134**	**$846,866**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,779,136**	**$1,220,864**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$1,500,000	$0
51-2021	$3,678,000	$209	$3,677,791
44-2023	$2,250,000	$0	$2,250,000
37-2024	$3,500,000	$0	$3,500,000
	$10,928,000	**$1,500,209**	**$9,427,791**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$9,428,000	**$9,428,000**	**$0**	**$0**	**$10,928,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,027,264**	**$4,400,736**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,428,000	**$9,428,000**	**$0**	**$0**	**$0**	**$10,928,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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
$500,000	**$500,000**	**$0**	**$0**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,500,000	$2,500,000	$0	$4,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$1,500,000**	**$2,500,000**	**$0**	**$4,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,500,000	**$4,500,000**	**$0**	**$0**	**$0**	**$4,500,000**

90792 Five Towns PAL Community Facility

Project Description

Construct a new facility that services youth and resident needs in the Five Towns. This facility will replace the existing building that is beyond its useful life and is too large for its mission.



PPU	20
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
51-2021	$250,000	$32,910	$217,090
37-2024	$8,000,000	$0	$8,000,000
	$8,250,000	**$32,910**	**$8,217,090**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$750,000	$6,500,000	$750,000	$8,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$72,355**	**$8,177,645**	**$0**	**$750,000**	**$6,500,000**	**$750,000**	**$8,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$16,250,000	**$16,250,000**	**$0**	**$0**	**$0**	**$16,250,000**

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	$885,902
9A-2023	$1,135,902	$0	$1,135,902
13-2025	$615,000	$0	$615,000
43B-2026	$135,000	$0	$135,000
	$13,735,902	**$10,964,098**	**$2,771,804**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,145,444	**$12,850,000**	**$0**	**$295,444**	**$15,395,444**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$750,000	$750,000	$750,000	$2,250,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$10,779,988**	**$2,365,456**	**$0**	**$750,000**	**$750,000**	**$750,000**	**$2,250,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$15,395,444	**$15,100,000**	**$0**	**$295,444**	**$0**	**$15,395,444**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$500,000	$145,511	$354,489
13-2025	$3,000,000	$0	$3,000,000
	$3,500,000	**$145,511**	**$3,354,489**

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**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$631,527**	**$868,473**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,500,000	**$5,500,000**	**$0**	**$0**	**$1,000,000**	**$5,500,000**

92051 County Office Consolidation and Improvement

Project Description

The County has a number of office buildings that require significant renovations to satisfy their purpose and meet current code requirements. These building include but are not limited to 240 OCR, 1 West St, 400 CSD, 100/200 CSD in Mineola, 40 Main St Hempstead, 60 CLB, Uniondale and 510 Grumman in Bethpage. This project will look at the proper allocation of space/use between the various office buildings fund improvements, new facilities and/or other options to consolidate, modernize and right size future office building needs.

PPU	30
Legislative District	County Wide

Operating Budget Impact

There will be minimal impact on the Operating Budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43B-2026	$2,500,000	$0	$2,500,000
	$2,500,000	**$0**	**$2,500,000**

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**	**$75,000,000**

PROPOSED PLAN FUNDING SOURCE

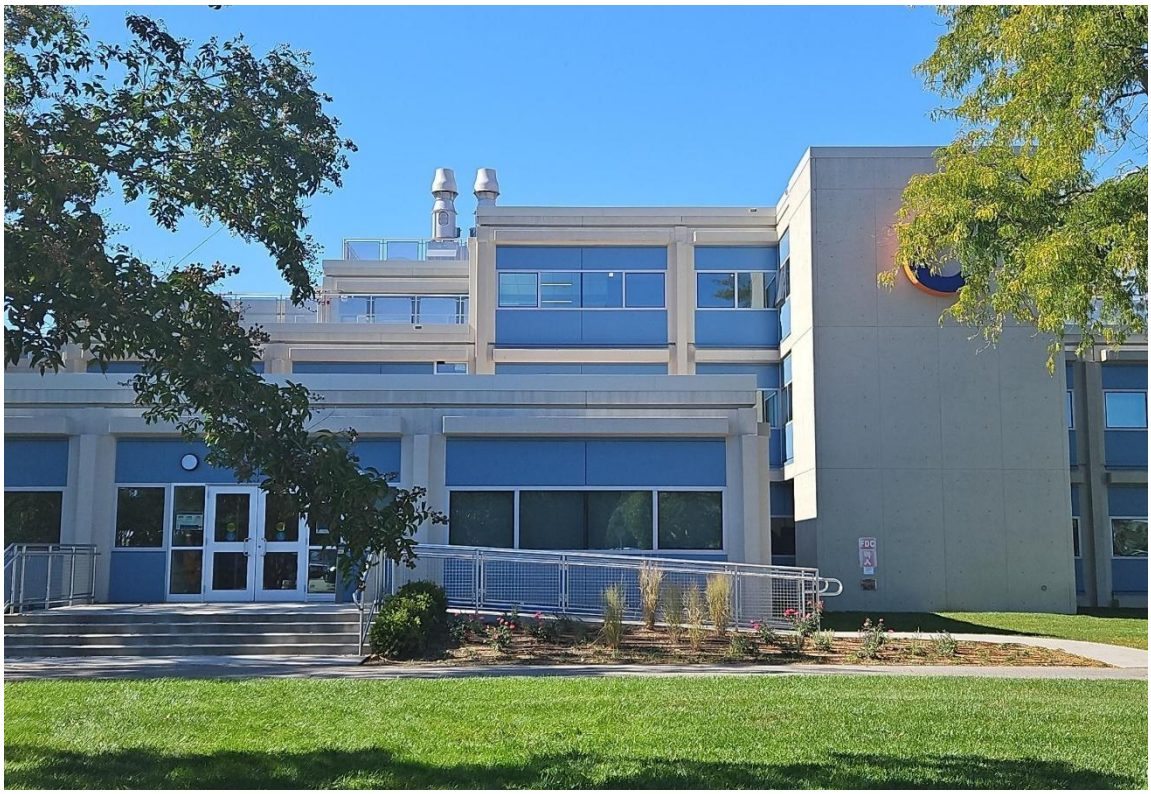
	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$36,250,000	$36,250,000	$0	$72,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$2,500,000**	**$0**	**$36,250,000**	**$36,250,000**	**$0**	**$72,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$75,000,000	**$75,000,000**	**$0**	**$0**	**$0**	**$75,000,000**

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 2027 Capital Budget and 2027 – 2030 Capital Improvement Plan includes 40 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 2027, The total budget for Education projects is $30.9 million, including $15.6 million in non-County funds. For the 2027-2030 Capital Improvement Plan period, the total budget for these projects is over $122.4 million. Highlights include renovations and continued modernization of Cluster buildings, upgrades to building systems, and repairs to ramps and tunnels to further improve infrastructure.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Education		**427,369,462**	**316,307,096**	**111,062,366**	**15,255,000**	**0**	**15,630,000**	**30,885,000**	**30,510,000**	**30,510,000**	**30,510,000**	**122,415,000**	**747,569,462**	**38,180,000**	**785,749,462**
70050	NCC Master Plan Phase II Construction	12,485,412	12,483,599	1,813	0	0	0	**0**	0	0	0	0	12,485,412	0	12,485,412
70060	NCC Energy Initiative	14,630,000	13,619,388	1,010,612	0	0	0	**0**	0	0	0	0	20,630,000	0	20,630,000
70071	NCC Sports Fields and Physical Education Facili Renovation	4,000,000	1,885,245	2,114,755	0	0	0	**0**	0	0	0	0	34,000,000	0	34,000,000
70073	NCC Fire Alarm Upgrade	7,485,000	5,447,853	2,037,147	0	0	0	**0**	0	0	0	0	8,885,000	0	8,885,000
70074	NCC Rehabilitation Water Damaged Buildings Ph	10,288,000	7,540,967	2,747,033	0	0	0	**0**	0	0	0	0	16,788,000	0	16,788,000
70080	NCC Security System Expansion	1,800,000	1,887,052	-87,052	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
70084	NCC Health & Safety	4,870,000	5,267,360	-397,360	0	0	125,000	**125,000**	0	0	0	125,000	5,870,000	0	5,870,000
70086	NCC Road and Parking	20,500,000	19,132,503	1,367,497	0	0	0	**0**	0	0	0	0	20,500,000	0	20,500,000
70088	NCC Cluster Modernization	72,950,000	64,445,320	8,504,680	1,500,000	0	1,500,000	**3,000,000**	3,000,000	0	12,010,000	18,010,000	114,950,000	0	114,950,000
70089	NCC Space Consolidation	43,750,000	35,067,413	8,682,587	200,000	0	450,000	**650,000**	0	0	0	650,000	66,750,000	0	66,750,000
70091	NCC Public Safety Offices	1,000,000	811,516	188,484	0	0	0	**0**	0	0	0	0	11,000,000	0	11,000,000
70092	NCC Road and Parking Paving	16,100,000	14,452,210	1,647,790	0	0	0	**0**	0	0	0	0	25,600,000	0	25,600,000
70093	NCC Window Replacement	7,700,000	5,413,350	2,286,650	0	0	0	**0**	0	0	0	0	12,800,000	0	12,800,000
70094	NCC Performing Arts Improvements	16,250,000	571,317	15,678,683	0	0	0	**0**	0	0	0	0	45,100,000	0	45,100,000
70095	NCC Library Renovation	10,500,000	6,377,523	4,122,477	0	0	0	**0**	0	0	0	0	23,000,000	0	23,000,000
70096	NCC Infrastructure and Master Plan	14,251,050	9,322,956	4,928,094	1,400,000	0	1,400,000	**2,800,000**	0	2,000,000	2,000,000	6,800,000	23,251,050	0	23,251,050
70097	NCC Elevator Restorations	4,000,000	3,917,066	82,934	0	0	0	**0**	0	0	0	0	4,200,000	0	4,200,000
70098	NCC Information Technology Infrastructure	14,000,000	13,966,132	33,868	0	0	0	**0**	0	0	0	0	21,000,000	0	21,000,000
70099	NCC Vehicles and Equipment	800,000	690,542	109,458	500,000	0	500,000	**1,000,000**	0	0	0	1,000,000	1,200,000	600,000	1,800,000
70101	NCC IT Infrastructure and Equipment Upgrades	8,000,000	7,203,603	796,397	750,000	0	750,000	**1,500,000**	1,000,000	1,000,000	1,000,000	4,500,000	16,000,000	0	16,000,000
70102	NCC Various Security Upgrades	8,400,000	7,453,370	946,630	400,000	0	400,000	**800,000**	500,000	500,000	500,000	2,300,000	13,900,000	0	13,900,000
70103	NCC Various Facility Upgrades	11,760,000	9,155,787	2,604,213	285,000	0	285,000	**570,000**	3,500,000	2,010,000	9,000,000	15,080,000	21,760,000	5,080,000	26,840,000

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
70104	NCC Infrastructure Repair	2,500,000	3,189,071	-689,071	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
70105	NCC Various Facility Upgrades Phase II	4,400,000	4,399,436	564	0	0	0	**0**	0	0	0	0	7,400,000	0	7,400,000
70106	NCC Academic Department Renovations	20,500,000	20,511,325	-11,325	2,675,000	0	2,675,000	**5,350,000**	8,500,000	19,000,000	0	32,850,000	29,000,000	24,350,000	53,350,000
70107	NCC Concrete Repair	1,400,000	840,925	559,075	0	0	0	**0**	0	0	0	0	2,400,000	0	2,400,000
70108	NCC ADA Compliance	5,400,000	2,127,071	3,272,929	0	0	0	**0**	0	0	0	0	10,900,000	0	10,900,000
70109	NCC - Property Transfer	2,000,000	1,931,155	68,845	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
70110	NCC Medical Technologies	500,000	425,933	74,067	0	0	0	**0**	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	7,500,000	6,977,648	522,352	0	0	0	**0**	0	0	0	0	8,250,000	0	8,250,000
70112	NCC Roof Replacement Program	28,200,000	5,233,496	22,966,504	0	0	0	**0**	0	0	0	0	56,200,000	0	56,200,000
70113	NCC Renovation of Brick Café	6,000,000	665,107	5,334,893	0	0	0	**0**	5,000,000	0	0	5,000,000	12,200,000	0	12,200,000
70114	NCC Campus Building Systems Upgrades	13,500,000	6,403,212	7,096,788	4,070,000	0	4,070,000	**8,140,000**	2,010,000	0	0	10,150,000	21,000,000	2,650,000	23,650,000
70115	NCC Concrete Repair Phase II	500,000	244,548	255,452	0	0	0	**0**	0	0	0	0	500,000	0	500,000
70116	NCC High Temperature Hot Water System Repai	14,500,000	11,281,629	3,218,371	175,000	0	175,000	**350,000**	1,000,000	0	0	1,350,000	21,000,000	0	21,000,000
70120	NCC Emergency Ramp/Tunnel Repair	8,500,000	1,011,369	7,488,631	2,500,000	0	2,500,000	**5,000,000**	5,000,000	5,000,000	5,000,000	20,000,000	23,000,000	5,500,000	28,500,000
70121	NCC Theater Building Renovation	800,000	0	800,000	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000
70122	NCC Restroom Renovations	1,100,000	803,051	296,949	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
70123	NCC Greenhouse Renovation	350,000	252,229	97,771	0	0	0	**0**	0	0	0	0	1,850,000	0	1,850,000
70124	NCC Emergency Renovations/Replacements	4,200,000	3,897,819	302,181	800,000	0	800,000	**1,600,000**	1,000,000	1,000,000	1,000,000	4,600,000	13,200,000	0	13,200,000

***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 2027 Capital Budget and 2027 - 2030 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	$4,692,382	$4,692,382	$0
17L-2010	$213,412	$213,412	$0
029-2014	$162,500	$162,500	$0
114-2016	$636,000	$636,000	$0
9A-2023	$269,206	$269,206	$0
13-2025	$269,206	$0	$269,206
	$6,242,706	**$5,973,500**	**$269,206**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$12,485,412	**$6,242,706**	**$0**	**$6,242,706**	**$12,485,412**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$12,483,599**	**$1,813**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,485,412	**$6,242,706**	**$0**	**$6,242,706**	**$0**	**$12,485,412**

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	$1,655,000	$0
16-2019	$310,000	$310,000	$0
9A-2023	$750,000	$406,839	$343,161
13-2025	$100,000	$0	$100,000
	$7,315,000	**$6,871,839**	**$443,161**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,630,000	**$7,315,000**	**$0**	**$7,315,000**	**$20,630,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,619,388**	**$1,010,612**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$14,630,000	**$7,315,000**	**$0**	**$7,315,000**	**$0**	**$20,630,000**

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.



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
9A-2023	$500,000	$0	$500,000
13-2025	$1,500,000	$0	$1,500,000
	$2,000,000	**$0**	**$2,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,000,000	**$2,000,000**	**$0**	**$2,000,000**	**$34,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,885,245**	**$2,114,755**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,000,000	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$34,000,000**

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	$1,192,500	$0
9A-2023	$150,000	$150,000	$0
13-2025	$300,000	$0	$300,000
	$3,892,500	**$3,592,500**	**$300,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,485,000	**$3,742,500**	**$0**	**$3,742,500**	**$8,885,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,447,853**	**$2,037,147**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,485,000	**$3,742,500**	**$0**	**$3,742,500**	**$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 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	$500,000	$0
16-2019	$500,000	$500,000	$0
9A-2023	$490,000	$467,081	$22,919
13-2025	$1,010,000	$0	$1,010,000
	$5,164,000	**$4,131,081**	**$1,032,919**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$10,288,000	**$5,144,000**	**$0**	**$5,144,000**	**$16,788,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$7,540,967**	**$2,747,033**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,288,000	**$5,144,000**	**$0**	**$5,144,000**	**$0**	**$16,788,000**

70080 NCC Security System Expansion



Project Description

This project will extend the existing security system. 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	$125,000	$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
$1,800,000	**$900,000**	**$0**	**$900,000**	**$4,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,887,052**	**($87,052)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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
9A-2023	$250,250	$250,250	$0
	$2,759,750	**$2,759,750**	**$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$125,000	$0	$0	$0	$125,000
TOTAL	**$5,267,360**	**($397,360)**	**$125,000**	**$0**	**$0**	**$0**	**$125,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,995,000	**$2,497,500**	**$0**	**$2,497,500**	**$0**	**$5,870,000**

70086 NCC Road and Parking

Project Description

Multiple phases of parking lot rehab have been completed and work will continue to be assigned to address other areas on Campus that require repair and improvements, including 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	$4,000,000	$0
51-2021	$325,000	$325,000	$0
	$10,250,000	**$10,250,000**	**$0**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$19,132,503**	**$1,367,497**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 work for the renovation of the Clusters with the office wings. Cluster C has been renovated and the renovation of Cluster D has begun. This additional funding will include renovation of infrastructure and mechanical systems existing in the Clusters.



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
9A-2023	$775,000	$775,000	$0
38-2024	$10,000,000	$1,000,000	$9,000,000
43B-2026	$4,225,000	$0	$4,225,000
	$36,475,000	**$23,250,000**	**$13,225,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$72,950,000	**$36,475,000**	**$0**	**$36,475,000**	**$114,950,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,500,000	$1,500,000	$0	$6,005,000	$9,005,000
Non-County			$1,500,000	$1,500,000	$0	$6,005,000	$9,005,000
TOTAL	**$64,445,320**	**$8,504,680**	**$3,000,000**	**$3,000,000**	**$0**	**$12,010,000**	**$18,010,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$90,960,000	**$45,480,000**	**$0**	**$45,480,000**	**$0**	**$114,950,000**

70089 NCC Space Consolidation

Project Description

The renovation of existing under-utilized space on campus as well as the renovation of outdated spaces including, but not limited to the Tower building, library, 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 ***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
001-2013	$4,000,000	$4,000,000	$0
171-2014/31B-20	$750,000	$750,000	$0
112-2016	$3,000,000	$3,000,000	$0
86-2018	$250,000	$250,000	$0
16-2019	$3,000,000	$2,212,485	$787,515
51-2021	$250,000	$0	$250,000
9A-2023	$1,875,000	$0	$1,875,000
38-2024	$2,000,000	$0	$2,000,000
13-2025	$2,375,000	$0	$2,375,000
43B-2026	$4,000,000	$0	$4,000,000
	$22,000,000	**$10,712,485**	**$11,287,515**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$43,750,000	**$22,000,000**	**$0**	**$21,750,000**	**$66,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$200,000	$0	$0	$0	$200,000
Non-County			$450,000	$0	$0	$0	$450,000
TOTAL	**$35,067,413**	**$8,682,587**	**$650,000**	**$0**	**$0**	**$0**	**$650,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$44,400,000	**$22,200,000**	**$0**	**$22,200,000**	**$0**	**$66,750,000**

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 department 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**	**$11,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$811,516**	**$188,484**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$500,000**	**$0**	**$500,000**	**$0**	**$11,000,000**

70092 NCC Road and Parking Paving

Project Description

This project will provide for roadway improvements and re-paving requirements at the College.

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	$2,253,232	$514,778
51-2021	$1,000,000	$0	$1,000,000
9A-2023	$1,250,000	$0	$1,250,000
13-2025	$250,000	$0	$250,000
	$9,300,000	**$6,285,222**	**$3,014,779**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$16,100,000	**$8,050,000**	**$0**	**$8,050,000**	**$25,600,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$14,452,210**	**$1,647,790**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$16,100,000	**$8,050,000**	**$0**	**$8,050,000**	**$0**	**$25,600,000**

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	$2,240,050	$0
16-2019	$459,950	$459,950	$0
9A-2023	$250,000	$75,433	$174,567
	$3,850,000	**$3,675,433**	**$174,567**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,700,000	**$3,850,000**	**$0**	**$3,850,000**	**$12,800,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,413,350**	**$2,286,650**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,700,000	**$3,850,000**	**$0**	**$3,850,000**	**$0**	**$12,800,000**

70094 NCC Performing Arts Improvements

Project Description

The purpose of this project is to develop various art-related departments including Theater, Communications, TV Studio, Radio Station, 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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$571,317**	**$15,678,683**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 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	$246,866
16-2019	$1,250,000	$1,250,000	$0
9A-2023	$500,000	$104,320	$395,680
13-2025	$2,000,000	$0	$2,000,000
	$5,750,000	**$3,107,455**	**$2,642,545**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$10,500,000	**$5,250,000**	**$0**	**$5,250,000**	**$23,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,377,523**	**$4,122,477**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,500,000	**$5,250,000**	**$0**	**$5,250,000**	**$0**	**$23,000,000**

70096 NCC Infrastructure and Master Plan

Project Description

This project is for an evaluation and assessment of the entire infrastructure of the Nassau Community College campus, including but not limited to the wayfinding program, as well as an update of the Campus Master Plan. 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.



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
31A-2015	$500,000	$500,000	$0
107-2016	$1,100,000	$1,100,000	$0
16-2019	$500,000	$500,000	$0
9A-2023	$250,000	$250,000	$0
38-2024	$2,250,000	$1,250,000	$1,000,000
43B-2026	$1,750,000	$0	$1,750,000
	$7,125,525	**$4,375,525**	**$2,750,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,251,050	**$7,125,525**	**$0**	**$7,125,525**	**$23,251,050**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,400,000	$0	$1,000,000	$1,000,000	$3,400,000
Non-County			$1,400,000	$0	$1,000,000	$1,000,000	$3,400,000
TOTAL	**$9,322,956**	**$4,928,094**	**$2,800,000**	**$0**	**$2,000,000**	**$2,000,000**	**$6,800,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$21,051,050	**$10,525,525**	**$0**	**$10,525,525**	**$0**	**$23,251,050**

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
31A-2015	$1,012,500	$1,012,500	$0
009-2018	$600,000	$347,627	$252,373
	$2,100,000	**$1,847,627**	**$252,373**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,917,066**	**$82,934**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$4,900,000	$0
9A-2023	$1,500,000	$1,500,000	$0
	$7,000,000	**$7,000,000**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,000,000	**$7,000,000**	**$0**	**$7,000,000**	**$21,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,966,132**	**$33,868**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$14,000,000	**$7,000,000**	**$0**	**$7,000,000**	**$0**	**$21,000,000**

70099 NCC Vehicles and Equipment

Project Description

This project will replace and purchase new vehicles and equipment used to conduct maintenance and repair by the College's physical plant, as well as purchase vehicles for Public Safety, to replace those vehicles/equipment 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	$92,770	$7,230
	$400,000	**$392,770**	**$7,230**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$800,000	**$400,000**	**$0**	**$400,000**	**$1,200,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$0	$0	$0	$500,000
Non-County			$500,000	$0	$0	$0	$500,000
TOTAL	**$690,542**	**$109,458**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**

Total Project Cost (Thru 2030)	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**

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 IT 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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$2,000,000	$1,367,065	$632,935
13-2025	$1,500,000	$0	$1,500,000
	$3,500,000	**$1,367,065**	**$2,132,935**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$8,000,000	**$3,500,000**	**$0**	**$4,500,000**	**$16,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$750,000	$500,000	$500,000	$500,000	$2,250,000
Non-County			$750,000	$500,000	$500,000	$500,000	$2,250,000
TOTAL	**$7,203,603**	**$796,397**	**$1,500,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,500,000	**$5,750,000**	**$0**	**$6,750,000**	**$0**	**$16,000,000**

70102 NCC Various Security Upgrades

Project Description

Various security programs and equipment will be upgraded including 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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$1,000,000	$1,000,000	$0
13-2025	$2,500,000	$0	$2,500,000
	$3,500,000	**$1,000,000**	**$2,500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$8,400,000	**$3,500,000**	**$0**	**$4,900,000**	**$13,900,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$400,000	$250,000	$250,000	$250,000	$1,150,000
Non-County			$400,000	$250,000	$250,000	$250,000	$1,150,000
TOTAL	**$7,453,370**	**$946,630**	**$800,000**	**$500,000**	**$500,000**	**$500,000**	**$2,300,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,700,000	**$4,650,000**	**$0**	**$6,050,000**	**$0**	**$13,900,000**

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.



PPU	20
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
9A-2023	$500,000	$500,000	$0
13-2025	$5,000,000	$0	$5,000,000
	$5,500,000	**$500,000**	**$5,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$11,760,000	**$5,500,000**	**$0**	**$6,260,000**	**$21,760,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$285,000	$1,750,000	$1,005,000	$4,500,000	$7,540,000
Non-County			$285,000	$1,750,000	$1,005,000	$4,500,000	$7,540,000
TOTAL	**$9,155,787**	**$2,604,213**	**$570,000**	**$3,500,000**	**$2,010,000**	**$9,000,000**	**$15,080,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$26,840,000	**$13,040,000**	**$0**	**$13,800,000**	**$5,080,000**	**$26,840,000**

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
$2,500,000	**$1,250,000**	**$0**	**$1,250,000**	**$4,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,189,071**	**($689,071)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,500,000	**$1,250,000**	**$0**	**$1,250,000**	**$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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$600,000	$600,000	$0
	$600,000	**$600,000**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,400,000	**$600,000**	**$0**	**$3,800,000**	**$7,400,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,399,436**	**$564**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,400,000	**$600,000**	**$0**	**$3,800,000**	**$0**	**$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. It 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	$1,500,000	$0
51-2021	$3,000,000	$3,000,000	$0
9A-2023	$2,500,000	$1,888,356	$611,644
13-2025	$1,750,000	$0	$1,750,000
43B-2026	$2,000,000	$0	$2,000,000
	$12,250,000	**$7,888,356**	**$4,361,644**

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**	**$29,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,675,000	$4,250,000	$9,500,000	$0	$16,425,000
Non-County			$2,675,000	$4,250,000	$9,500,000	$0	$16,425,000
TOTAL	**$20,511,325**	**($11,325)**	**$5,350,000**	**$8,500,000**	**$19,000,000**	**$0**	**$32,850,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$53,350,000	**$26,675,000**	**$0**	**$26,675,000**	**$24,350,000**	**$53,350,000**

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	$134,955	$565,045
	$700,000	**$134,955**	**$565,045**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$840,925**	**$559,075**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$1,200,000	$0
9A-2023	$500,000	$500,000	$0
13-2025	$1,000,000	$0	$1,000,000
	$2,700,000	**$1,700,000**	**$1,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$5,400,000	**$2,700,000**	**$0**	**$2,700,000**	**$10,900,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,127,071**	**$3,272,929**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,400,000	**$2,700,000**	**$0**	**$2,700,000**	**$0**	**$10,900,000**

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,931,155**	**$68,845**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 a $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
	$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$425,933**	**$74,067**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$250,000	$0
13-2025	$1,000,000	$0	$1,000,000
	$1,250,000	**$250,000**	**$1,000,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,977,648**	**$522,352**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$850,000	$0
9A-2023	$250,000	$37,654	$212,346
38-2024	$2,000,000	$0	$2,000,000
43B-2026	$11,000,000	$0	$11,000,000
	$14,100,000	**$887,654**	**$13,212,346**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$28,200,000	**$14,100,000**	**$0**	**$14,100,000**	**$56,200,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,233,496**	**$22,966,504**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$28,200,000	**$14,100,000**	**$0**	**$14,100,000**	**$0**	**$56,200,000**

70113 NCC Renovation of Brick Café

Project Description

This project would fund renovations of the existing building to create a new home for the Greenhouse College Childcare Program.



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**	**$12,200,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$2,500,000	$0	$0	$2,500,000
Non-County			$0	$2,500,000	$0	$0	$2,500,000
TOTAL	**$665,107**	**$5,334,893**	**$0**	**$5,000,000**	**$0**	**$0**	**$5,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$11,000,000	**$5,500,000**	**$0**	**$5,500,000**	**$0**	**$12,200,000**

70114 NCC Campus Building Systems Upgrades



Project Description

This project would allow for the upgrade and renovation of various aged Campus systems including but not limited to storm drains, electrical service, HVAC work, etc.

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	$750,000	$0
9A-2023	$500,000	$500,000	$0
38-2024	$2,000,000	$274,981	$1,725,019
43B-2026	$3,500,000	$0	$3,500,000
	$6,750,000	**$1,524,981**	**$5,225,019**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,500,000	**$6,750,000**	**$0**	**$6,750,000**	**$21,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$4,070,000	$1,005,000	$0	$0	$5,075,000
Non-County			$4,070,000	$1,005,000	$0	$0	$5,075,000
TOTAL	**$6,403,212**	**$7,096,788**	**$8,140,000**	**$2,010,000**	**$0**	**$0**	**$10,150,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$23,650,000	**$11,825,000**	**$0**	**$11,825,000**	**$2,650,000**	**$23,650,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$244,548**	**$255,452**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 Repairs

Project Description

Repair of College high temperature hot water and related systems that are now aged and past their useful life, 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	$1,000,000	$0
9A-2023	$500,000	$500,000	$0
38-2024	$4,900,000	$24,276	$4,875,724
43B-2026	$850,000	$0	$850,000
	$7,250,000	**$1,524,276**	**$5,725,724**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,500,000	**$7,250,000**	**$0**	**$7,250,000**	**$21,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$175,000	$500,000	$0	$0	$675,000
Non-County			$175,000	$500,000	$0	$0	$675,000
TOTAL	**$11,281,629**	**$3,218,371**	**$350,000**	**$1,000,000**	**$0**	**$0**	**$1,350,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$15,850,000	**$7,925,000**	**$0**	**$7,925,000**	**$0**	**$21,000,000**

70120 NCC Emergency Ramp/Tunnel Repair



Project Description

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

PPU	10
Legislative District	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	$700,000	$0
16-2019	$600,000	$35,586	$564,414
9A-2023	$200,000	$0	$200,000
13-2025	$2,750,000	$0	$2,750,000
	$4,250,000	**$735,586**	**$3,514,414**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$8,500,000	**$4,250,000**	**$0**	**$4,250,000**	**$23,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,500,000	$2,500,000	$2,500,000	$2,500,000	$10,000,000
Non-County			$2,500,000	$2,500,000	$2,500,000	$2,500,000	$10,000,000
TOTAL	**$1,011,369**	**$7,488,631**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$20,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$28,500,000	**$14,250,000**	**$0**	**$14,250,000**	**$5,500,000**	**$28,500,000**

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
9A-2023	$200,000	$0	$200,000
	$400,000	**$0**	**$400,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$800,000	**$400,000**	**$0**	**$400,000**	**$6,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$800,000	**$400,000**	**$0**	**$400,000**	**$0**	**$6,000,000**

70122 NCC Restroom Renovations

Project Description

The cluster restrooms are significantly past their useful life. 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	$2,400	$497,600
9A-2023	$50,000	$0	$50,000
	$550,000	**$2,400**	**$547,600**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,100,000	**$550,000**	**$0**	**$550,000**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$803,051**	**$296,949**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,100,000	**$550,000**	**$0**	**$550,000**	**$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 until the Program is moved to the Brick Café.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	$50,000	$0	$50,000
9A-2023	$125,000	$0	$125,000
	$175,000	**$0**	**$175,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$350,000	**$175,000**	**$0**	**$175,000**	**$1,850,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$252,229**	**$97,771**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$350,000	**$175,000**	**$0**	**$175,000**	**$0**	**$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

This project would reduce maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	$1,500,000	$1,500,000	$0
9A-2023	$250,000	$250,000	$0
13-2025	$350,000	$0	$350,000
	$2,100,000	**$1,750,000**	**$350,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,200,000	**$2,100,000**	**$0**	**$2,100,000**	**$13,200,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$800,000	$500,000	$500,000	$500,000	$2,300,000
Non-County			$800,000	$500,000	$500,000	$500,000	$2,300,000
TOTAL	**$3,897,819**	**$302,181**	**$1,600,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,600,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$8,800,000	**$4,400,000**	**$0**	**$4,400,000**	**$0**	**$13,200,000**

Equipment

For 2027, the total budget for Equipment projects is over $14.1 million. For the 2027 – 2030 Capital Improvement Plan period, the total budget for these projects is over $55.8 million. These funds will support various needs, including upgrades to the County's traffic management equipment. Key projects include the Countywide Equipment Acquisition or Replacement Program, Road Maintenance Equipment, and Snow Removal Trucks.



					Proposed										
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Equipment		**138,217,518**	**98,508,045**	**39,709,473**	**14,120,000**	**0**	**0**	**14,120,000**	**15,334,486**	**15,200,985**	**11,202,985**	**55,858,456**	**187,008,221**	**10,734,569**	**197,742,790**
11511	Health Department Equipment Replacement	3,015,815	2,971,126	44,689	178,000	0	0	**178,000**	0	0	0	178,000	3,015,815	178,000	3,193,815
14009	Medical Examiner Morgue Equipment	1,898,000	514,715	1,383,285	0	0	0	**0**	150,000	10,000	0	160,000	2,248,000	0	2,248,000
14010	Medical Examiner Case Management Database U	310,000	199,746	110,254	140,000	0	0	**140,000**	185,000	85,000	0	410,000	420,000	300,000	720,000
14011	Laboratory Instrumentation	1,595,000	1,057,702	537,298	952,000	0	0	**952,000**	737,000	839,000	1,026,000	3,554,000	2,150,000	2,999,000	5,149,000
98060	Road Maintenance Equipment Replacement	33,875,709	30,143,148	3,732,561	3,000,000	0	0	**3,000,000**	3,500,000	3,500,000	3,500,000	13,500,000	45,692,837	1,682,872	47,375,709
98063	DPW Fleet Service Equipment	454,000	225,230	228,770	100,000	0	0	**100,000**	112,486	116,985	116,985	446,456	791,631	108,825	900,456
98065	DPW Fleet Garage Equipment	468,240	12,700	455,540	100,000	0	0	**100,000**	0	0	0	100,000	636,970	0	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	31,002,800	29,008,184	1,994,616	3,000,000	0	0	**3,000,000**	3,500,000	3,500,000	3,500,000	13,500,000	41,536,928	2,965,872	44,502,800
98093	Non-Passenger Vehicle Replacement	6,120,000	469,583	5,650,417	2,500,000	0	0	**2,500,000**	2,500,000	2,500,000	60,000	7,560,000	16,248,967	0	16,248,967
98094	Law Enforcement Vehicle Replacement	2,000,000	921,350	1,078,650	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	0	3,000,000	5,000,000	0	5,000,000
98180	Mosquito Control Equipment	3,507,691	3,772,610	-264,919	0	0	0	**0**	400,000	400,000	400,000	1,200,000	5,396,810	0	5,396,810
98341	Office Equipment Replacement Program	4,450,000	3,693,591	756,409	500,000	0	0	**500,000**	500,000	500,000	0	1,500,000	5,950,000	0	5,950,000
98343	BOE Voting Machine Upgrade	20,903,625	6,313,452	14,590,173	0	0	0	**0**	0	0	0	0	20,903,625	0	20,903,625
98344	Public Works Lab Equipment	541,638	263,450	278,188	100,000	0	0	**100,000**	100,000	100,000	100,000	400,000	841,638	100,000	941,638
98345	Printing & Graphics Equipment Replacement	1,475,000	956,092	518,908	400,000	0	0	**400,000**	500,000	500,000	500,000	1,900,000	2,975,000	400,000	3,375,000
98347	Traffic Management Equipment	500,000	275,515	224,485	150,000	0	0	**150,000**	150,000	150,000	0	450,000	950,000	0	950,000
98349	Countywide Equipment Acquisition or Replaceme Program	4,000,000	1,024,803	2,975,197	2,000,000	0	0	**2,000,000**	2,000,000	2,000,000	2,000,000	8,000,000	10,000,000	2,000,000	12,000,000
98350	Electronic Voting Machine Replacement	22,000,000	16,625,817	5,374,183	0	0	0	**0**	0	0	0	0	22,000,000	0	22,000,000

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

11511 Health Department Equipment Replacement

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	$600,000	$600,000	$0
052-2007	$300,000	$300,000	$0
081-2011	$375,000	$359,908	$15,092
16-2019	$457,500	$444,455	$13,045
13-2025	$1,164,482	$81,555	$1,082,927
	$2,896,982	**$1,785,919**	**$1,111,063**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,015,815	**$2,881,891**	**$0**	**$133,924**	**$3,015,815**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$178,000	$0	$0	$0	$178,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,971,126**	**$44,689**	**$178,000**	**$0**	**$0**	**$0**	**$178,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,193,815	**$3,059,891**	**$0**	**$133,924**	**$178,000**	**$3,193,815**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$498,000	$106,077	$391,923
13-2025	$1,275,000	$0	$1,275,000
43B-2026	$125,000	$0	$125,000
	$1,898,000	**$106,077**	**$1,791,923**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,898,000	**$1,898,000**	**$0**	**$0**	**$2,248,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$150,000	$10,000	$0	$160,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$514,715**	**$1,383,285**	**$0**	**$150,000**	**$10,000**	**$0**	**$160,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,058,000	**$2,058,000**	**$0**	**$0**	**$0**	**$2,248,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$320,000	$216,078	$103,922
	$320,000	**$216,078**	**$103,922**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$310,000	**$310,000**	**$0**	**$0**	**$420,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$140,000	$185,000	$85,000	$0	$410,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$199,746**	**$110,254**	**$140,000**	**$185,000**	**$85,000**	**$0**	**$410,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$720,000	**$720,000**	**$0**	**$0**	**$300,000**	**$720,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$910,000	$910,000	$0
13-2025	$210,000	$60,358	$149,642
43B-2026	$475,000	$0	$475,000
	$1,595,000	**$970,358**	**$624,642**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,595,000	**$1,595,000**	**$0**	**$0**	**$2,150,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$952,000	$737,000	$839,000	$1,026,000	$3,554,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,057,702**	**$537,298**	**$952,000**	**$737,000**	**$839,000**	**$1,026,000**	**$3,554,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,149,000	**$5,149,000**	**$0**	**$0**	**$2,999,000**	**$5,149,000**

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
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	$4,700,000	$0
51-2021	$800,000	$800,000	$0
9A-2023	$2,500,000	$2,500,000	$0
13-2025	$3,500,000	$1,148,216	$2,351,784
43B-2026	$7,425,600	$0	$7,425,600
	$36,625,600	**$26,848,216**	**$9,777,384**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$33,875,709	**$32,840,000**	**$0**	**$1,035,709**	**$45,692,837**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$3,000,000	$3,500,000	$3,500,000	$3,500,000	$13,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$30,143,148**	**$3,732,561**	**$3,000,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$13,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$47,375,709	**$46,340,000**	**$0**	**$1,035,709**	**$1,682,872**	**$47,375,709**

98063 DPW Fleet Service Equipment

Project Description

The current equipment used by DPW's Fleet Service 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.



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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	$250,000	$250,000	$0
13-2025	$100,000	$0	$100,000
43B-2026	$104,000	$0	$104,000
	$454,000	**$250,000**	**$204,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$454,000	**$454,000**	**$0**	**$0**	**$791,631**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$100,000	$112,486	$116,985	$116,985	$446,456
Non-County			$0	$0	$0	$0	$0
TOTAL	**$225,230**	**$228,770**	**$100,000**	**$112,486**	**$116,985**	**$116,985**	**$446,456**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$900,456	**$900,456**	**$0**	**$0**	**$108,825**	**$900,456**

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, A/C 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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$150,000	$0	$150,000
13-2025	$156,000	$0	$156,000
43B-2026	$162,240	$0	$162,240
	$468,240	**$0**	**$468,240**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$468,240	**$468,240**	**$0**	**$0**	**$636,970**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$100,000	$0	$0	$0	$100,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$12,700**	**$455,540**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$568,240	**$568,240**	**$0**	**$0**	**$0**	**$636,970**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$59,231**	**$40,769**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 ***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	$150,000	$150,000	$0
197B-2013	$1,000,000	$1,000,000	$0
029-2014	$1,000,000	$1,000,000	$0
31A-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	$4,250,000	$0
9A-2023	$6,000,000	$6,000,000	$0
13-2025	$3,120,000	$0	$3,120,000
43B-2026	$4,369,392	$0	$4,369,392
	$33,889,392	**$26,400,000**	**$7,489,392**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$31,002,800	**$30,514,800**	**$0**	**$488,000**	**$41,536,928**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$3,000,000	$3,500,000	$3,500,000	$3,500,000	$13,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$29,008,184**	**$1,994,616**	**$3,000,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$13,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$44,502,800	**$44,014,800**	**$0**	**$488,000**	**$2,965,872**	**$44,502,800**

98093 Non-Passenger Vehicle Replacement

Project Description

This project will replace old, unserviceable, and costly vehicles such as bucket trucks, transit vans, pickup trucks outfitted with ladder racks and plows.

PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$3,000,000	$0	$3,000,000
43B-2026	$6,364,800	$0	$6,364,800
	$9,364,800	**$0**	**$9,364,800**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,120,000	**$6,120,000**	**$0**	**$0**	**$16,248,967**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,500,000	$2,500,000	$2,500,000	$60,000	$7,560,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$469,583**	**$5,650,417**	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$60,000**	**$7,560,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,680,000	**$13,680,000**	**$0**	**$0**	**$0**	**$16,248,967**

98094 Law Enforcement Vehicle Replacement

Project Description

This project will replace old, unserviceable, costly vehicles across law enforcement agencies Countywide.

PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$1,000,000	$0	$1,000,000
	$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	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,000,000	$1,000,000	$0	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$921,350**	**$1,078,650**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$0**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,000,000	**$5,000,000**	**$0**	**$0**	**$0**	**$5,000,000**

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	$635,967	$0
9A-2023	$600,000	$600,000	$0
13-2025	$364,000	$0	$364,000
	$4,199,967	**$3,835,967**	**$364,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,507,691	**$3,492,560**	**$0**	**$15,131**	**$5,396,810**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$400,000	$400,000	$400,000	$1,200,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,772,610**	**($264,919)**	**$0**	**$400,000**	**$400,000**	**$400,000**	**$1,200,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,707,691	**$4,692,560**	**$0**	**$15,131**	**$0**	**$5,396,810**

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
9A-2023	$500,000	$382,142	$117,858
13-2025	$500,000	$0	$500,000
43B-2026	$500,000	$0	$500,000
	$4,350,000	**$3,232,142**	**$1,117,858**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,450,000	**$4,350,000**	**$0**	**$100,000**	**$5,950,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$500,000	$0	$1,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,693,591**	**$756,409**	**$500,000**	**$500,000**	**$500,000**	**$0**	**$1,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,950,000	**$5,850,000**	**$0**	**$100,000**	**$0**	**$5,950,000**

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	$3,706,481	$10,269
	$8,073,375	**$8,063,106**	**$10,269**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,313,452**	**$14,590,173**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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**

98344 Public Works Lab Equipment

Project Description

During Superstorm Sandy the Public Works Laboratory suffered severe damage that destroyed their equipment. This project will fund the replacement of this equipment.



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	$250,000	$242,582	$7,418
13-2025	$103,467	$0	$103,467
43B-2026	$100,000	$0	$100,000
	$453,467	**$242,582**	**$210,885**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$541,638	**$450,000**	**$0**	**$91,638**	**$841,638**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$100,000	$100,000	$100,000	$100,000	$400,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$263,450**	**$278,188**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$941,638	**$850,000**	**$0**	**$91,638**	**$100,000**	**$941,638**

98345 Printing & Graphics Equipment Replacement

Project Description

The core of this project is to eliminate antiquated offset printing presses. 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	$369,835	$5,165
13-2025	$600,000	$0	$600,000
43B-2026	$500,000	$0	$500,000
	$1,475,000	**$369,835**	**$1,105,165**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,475,000	**$1,475,000**	**$0**	**$0**	**$2,975,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$400,000	$500,000	$500,000	$500,000	$1,900,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$956,092**	**$518,908**	**$400,000**	**$500,000**	**$500,000**	**$500,000**	**$1,900,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,375,000	**$3,375,000**	**$0**	**$0**	**$400,000**	**$3,375,000**

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
9A-2023	$100,000	$0	$100,000
13-2025	$200,000	$0	$200,000
43B-2026	$150,000	$0	$150,000
	$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**	**$950,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$150,000	$150,000	$150,000	$0	$450,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$275,515**	**$224,485**	**$150,000**	**$150,000**	**$150,000**	**$0**	**$450,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$950,000	**$950,000**	**$0**	**$0**	**$0**	**$950,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$1,000,000	$971,666	$28,334
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$2,000,000	$0	$2,000,000
	$4,000,000	**$971,666**	**$3,028,334**

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**	**$10,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,000,000	$2,000,000	$2,000,000	$2,000,000	$8,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,024,803**	**$2,975,197**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$8,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,000,000	**$12,000,000**	**$0**	**$0**	**$2,000,000**	**$12,000,000**

98350 Electronic Voting Machine Replacement

Project Description

Because our current electronic voting machines are significantly past their useful life – and will no longer be supported, we must replace the equipment. The requested capital project funding will purchase 1,550 new voting machines and 500 ADA compliant devices. Additionally, we will need to purchase accessory and ancillary equipment compatible with this equipment, as well as software, licenses, warranties, service agreements, improvements to our warehouse, transportation and storage costs. These new machines should last 10 years and will be used in all local, federal, and state elections.

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
22-B-2026	$22,000,000	$22,000,000	$0
	$22,000,000	**$22,000,000**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$16,625,817**	**$5,374,183**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$22,000,000	**$22,000,000**	**$0**	**$0**	**$0**	**$22,000,000**

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 2027 Capital Budget and 2027 – 2030 Capital Improvement Plan includes 23 projects that will address the County's infrastructure needs, creating jobs, beautifying our infrastructure, addressing safety, and improving the quality of life for Nassau residents and visitors. The 2027 total budget for Infrastructure projects exceeds $24.5 million. For the 2027-2030 Capital Improvement Plan period, the total budget for these projects is $196.6 million. Highlights include the Bridge Rehabilitation Program, improvements to the Supreme Court loading dock underpass, and other various improvements to County infrastructure such as roads, drainage, bridges, and joints..



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Infrastructure		**404,565,034**	**311,249,232**	**93,315,802**	**18,943,541**	**0**	**5,564,809**	**24,508,350**	**43,417,352**	**60,656,050**	**68,061,450**	**196,643,202**	**725,929,861**	**8,200,000**	**734,129,861**
41366	Cove Neck Seawall	200,000	200,000	0	0	0	0	**0**	3,300,000	2,200,000	0	5,500,000	5,700,000	0	5,700,000
63029	Bridge Rehabilitation Program	114,820,111	108,030,266	6,789,845	4,743,541	0	5,564,809	**10,308,350**	23,381,352	38,320,050	34,511,450	106,521,202	233,800,111	0	233,800,111
63036	Rehabilitation of Cuttermill/Bayview Bridge	13,450,000	10,693,639	2,756,361	0	0	0	**0**	0	0	0	0	20,210,400	0	20,210,400
63037	Long Beach Bridge	9,300,000	3,150,000	6,150,000	1,500,000	0	0	**1,500,000**	1,500,000	0	15,600,000	18,600,000	110,800,000	0	110,800,000
63400	Civil Site Studies	11,750,000	10,520,207	1,229,793	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	14,750,000	1,000,000	15,750,000
66016	Countywide Tree Management Program	7,349,490	4,309,042	3,040,448	250,000	0	0	**250,000**	400,000	400,000	400,000	1,450,000	8,549,490	250,000	8,799,490
66017	Countywide Fencing Improvements	2,050,000	1,160,179	889,821	0	0	0	**0**	0	0	0	0	5,800,000	0	5,800,000
66051	Pedestrian Accessibility	5,325,000	429,769	4,895,231	0	0	0	**0**	0	6,350,000	6,350,000	12,700,000	23,775,000	0	23,775,000
66052	Safe Streets For All	600,000	0	600,000	0	0	0	**0**	0	0	0	0	600,000	0	600,000
66302	Requirements Contract Roads/Drainage/Bridge/J	46,269,681	38,201,619	8,068,062	1,500,000	0	0	**1,500,000**	2,000,000	2,000,000	2,000,000	7,500,000	57,669,681	0	57,669,681
66306	Various County Parking Lot Refurbishment	3,000,000	2,446,405	553,595	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	4,500,000	500,000	5,000,000
66308	Bayville Avenue, Bayville Pedestrian Walkway	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
66311	Wall of Tears Memorial	350,000	0	350,000	0	0	0	**0**	0	0	0	0	350,000	0	350,000
68001	Water Mains and Appurtenances	2,250,000	1,050,000	1,200,000	750,000	0	0	**750,000**	750,000	750,000	750,000	3,000,000	4,500,000	750,000	5,250,000
81011	Hazardous Waste Response Fund Phase II	35,514,171	28,539,664	6,974,507	0	0	0	**0**	250,000	250,000	250,000	750,000	36,264,171	0	36,264,171
81060	County Storage Tank Replacement Program	26,450,413	24,471,904	1,978,509	0	0	0	**0**	500,000	500,000	500,000	1,500,000	29,496,840	0	29,496,840
90058	Renewable Energy Initiatives	2,250,000	310,779	1,939,221	0	0	0	**0**	500,000	500,000	500,000	1,500,000	3,750,000	0	3,750,000
90059	Nassau County Supreme Court Loading Dock Underpass	5,500,000	872,200	4,627,800	3,000,000	0	0	**3,000,000**	0	0	0	3,000,000	8,500,000	0	8,500,000
91069	Haypath Road Trail	300,000	0	300,000	0	0	0	**0**	1,200,000	0	0	1,200,000	3,000,000	0	3,000,000
91077	Pedestrian and Bicycle Pathway	6,807,500	5,140,935	1,666,565	0	0	0	**0**	250,000	0	0	250,000	20,307,500	0	20,307,500
91079	Motor Parkway Multi-Use Trail	4,875,000	2,401,378	2,473,622	0	0	0	**0**	2,186,000	2,186,000	0	4,372,000	10,353,000	0	10,353,000
91093	Countywide Comprehensive Master Plan	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
99206	Various County Projects	104,903,668	69,321,246	35,582,422	5,700,000	0	0	**5,700,000**	5,700,000	5,700,000	5,700,000	22,800,000	122,003,668	5,700,000	127,703,668

*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 2027 Capital Budget and 2027 - 2030 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**	**$5,700,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$3,300,000	$2,200,000	$0	$5,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$200,000**	**$0**	**$0**	**$3,300,000**	**$2,200,000**	**$0**	**$5,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,700,000	**$5,700,000**	**$0**	**$0**	**$0**	**$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
17I-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	$23,167,650	$0
16-2019	$5,000,000	$5,000,000	$0
9A-2023	$20,624,280	$19,381,848	$1,242,432
13-2025	$15,000,000	$0	$15,000,000
	$84,641,930	**$68,399,498**	**$16,242,432**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$114,820,111	**$59,605,927**	**$0**	**$55,214,184**	**$233,800,111**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$4,743,541	$10,151,815	$13,439,168	$16,195,950	$44,530,474
Non-County			$5,564,809	$13,229,537	$24,880,882	$18,315,500	$61,990,728
TOTAL	**$108,030,266**	**$6,789,845**	**$10,308,350**	**$23,381,352**	**$38,320,050**	**$34,511,450**	**$106,521,202**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$221,341,313	**$104,136,401**	**$0**	**$117,204,912**	**$0**	**$233,800,111**

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
9A-2023	$13,710,400	$12,218,504	$1,491,896
	$13,810,400	**$12,318,503**	**$1,491,897**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,450,000	**$10,250,000**	**$0**	**$3,200,000**	**$20,210,400**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$10,693,639**	**$2,756,361**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,450,000	**$10,250,000**	**$0**	**$3,200,000**	**$0**	**$20,210,400**

63037 Long Beach Bridge

Project Description

This project will fund the rehabilitation and painting of the Long Beach Road Bridge over Reynolds Channel.



PPU	40
Legislative District	4

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$3,150,000	$1,261,648	$1,888,352
37-2024	$7,200,000	$0	$7,200,000
	$10,350,000	**$1,261,648**	**$9,088,352**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$9,300,000	**$9,300,000**	**$0**	**$0**	**$110,800,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,500,000	$1,500,000	$0	$4,128,000	$7,128,000
Non-County			$0	$0	$0	$11,472,000	$11,472,000
TOTAL	**$3,150,000**	**$6,150,000**	**$1,500,000**	**$1,500,000**	**$0**	**$15,600,000**	**$18,600,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$27,900,000	**$16,428,000**	**$0**	**$11,472,000**	**$0**	**$110,800,000**

63400 Civil Site Studies

Project Description

This project will allow the Department of Public Works to fund small studies for potential Civil Engineering projects prior to creating a capital project for them. It will enable the Department to get a better idea of the potential cost and scope of projects before they are brought before the legislature.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study, and as such, there is no impact on the operating budget.

ORDINANCES ***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	$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	$1,250,000	$0
51-2021	$350,000	$350,000	$0
9A-2023	$3,550,000	$1,932,830	$1,617,170
37-2024	$300,000	$0	$300,000
13-2025	$2,200,000	$0	$2,200,000
43B-2026	$800,000	$0	$800,000
	$11,750,000	**$6,832,830**	**$4,917,170**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$11,750,000	**$11,750,000**	**$0**	**$0**	**$14,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$10,520,207**	**$1,229,793**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$15,750,000	**$15,750,000**	**$0**	**$0**	**$1,000,000**	**$15,750,000**

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	$250,000	$0
51-2021	$650,000	$301,425	$348,575
9A-2023	$400,000	$0	$400,000
13-2025	$100,000	$0	$100,000
43B-2026	$2,500,000	$0	$2,500,000
	$7,400,000	**$4,051,425**	**$3,348,575**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,349,490	**$7,000,000**	**$0**	**$349,490**	**$8,549,490**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$250,000	$400,000	$400,000	$400,000	$1,450,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,309,042**	**$3,040,448**	**$250,000**	**$400,000**	**$400,000**	**$400,000**	**$1,450,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$8,799,490	**$8,450,000**	**$0**	**$349,490**	**$250,000**	**$8,799,490**

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	$250,000	$0
51-2021	$375,000	$12,071	$362,929
9A-2023	$625,000	$0	$625,000
	$2,050,000	**$1,062,071**	**$987,929**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,050,000	**$2,050,000**	**$0**	**$0**	**$5,800,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,160,179**	**$889,821**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,050,000	**$2,050,000**	**$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
9A-2023	$425,000	$0	$425,000
37-2024	$500,000	$0	$500,000
13-2025	$1,500,000	$0	$1,500,000
43B-2026	$500,000	$0	$500,000
	$5,325,000	**$600,000**	**$4,725,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$5,325,000	**$5,325,000**	**$0**	**$0**	**$23,775,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$6,350,000	$6,350,000	$12,700,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$429,769**	**$4,895,231**	**$0**	**$0**	**$6,350,000**	**$6,350,000**	**$12,700,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$18,025,000	**$18,025,000**	**$0**	**$0**	**$0**	**$23,775,000**

66052 Safe Streets For All

Project Description

This project will fund an awarded Safe Streets and Roads for All Planning Grant from the USDOT. The goal of this grant is to create a planning document that will support infrastructure, behavioral and operational initiatives to prevent death and serious injury on roads and streets involving all roadway users including pedestrians, bicyclists, public transportation, personal conveyance, micromobility users, motorists and commercial vehicle operators.

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
13-2025	$120,000	$0	$120,000
	$120,000	**$0**	**$120,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$600,000	**$120,000**	**$0**	**$480,000**	**$0**	**$600,000**

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 ***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	$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	$5,500,000	$0
9A-2023	$7,000,000	$4,948,822	$2,051,178
37-2024	$10,000,000	$0	$10,000,000
13-2025	$5,525,000	$0	$5,525,000
	$47,200,000	**$29,623,822**	**$17,576,178**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$46,269,681	**$45,875,000**	**$0**	**$394,681**	**$57,669,681**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,500,000	$2,000,000	$2,000,000	$2,000,000	$7,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$38,201,619**	**$8,068,062**	**$1,500,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$7,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$53,769,681	**$53,375,000**	**$0**	**$394,681**	**$0**	**$57,669,681**

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	$475,182	$24,818
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$500,000	$0	$500,000
	$3,000,000	**$1,475,182**	**$1,524,818**

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	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$500,000	$500,000	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,446,405**	**$553,595**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,000,000	**$5,000,000**	**$0**	**$0**	**$500,000**	**$5,000,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

66311 Wall of Tears Memorial

Project Description

This project will be used to construct the Wall of Tears Memorial which will be located on the campus of Nassau County Community College.

PPU	40
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
13-2025	$350,000	$0	$350,000
	$350,000	**$0**	**$350,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$350,000	**$350,000**	**$0**	**$0**	**$0**	**$350,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$750,000	$487,294	$262,707
13-2025	$750,000	$0	$750,000
43B-2026	$750,000	$0	$750,000
	$2,250,000	**$487,294**	**$1,762,707**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,250,000	**$2,250,000**	**$0**	**$0**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$750,000	$750,000	$750,000	$750,000	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,050,000**	**$1,200,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,250,000	**$5,250,000**	**$0**	**$0**	**$750,000**	**$5,250,000**

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	$2,306,546	$193,454
079-2014	$14,400,000	$9,827,426	$4,572,574
9A-2023	$2,626,233	$1,923,812	$702,421
13-2025	$1,000,000	$0	$1,000,000
	$24,077,817	**$16,727,549**	**$7,350,268**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$35,514,171	**$23,064,000**	**$0**	**$12,450,171**	**$36,264,171**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$250,000	$250,000	$250,000	$750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$28,539,664**	**$6,974,507**	**$0**	**$250,000**	**$250,000**	**$250,000**	**$750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$36,264,171	**$23,814,000**	**$0**	**$12,450,171**	**$0**	**$36,264,171**

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
52-2007	$435,388	$435,388	$0
058-2008	$2,000,000	$2,000,000	$0
259C-2012	$4,400,000	$4,400,000	$0
029-2014	$1,000,000	$1,000,000	$0
171-2014	$1,000,000	$1,000,000	$0
169-2016	$10,600,000	$7,926,628	$2,673,372
16-2019	$550,000	$0	$550,000
51-2021	$1,500,000	$0	$1,500,000
9A-2023	$500,000	$0	$500,000
13-2025	$1,500,000	$0	$1,500,000
	$29,496,840	**$22,773,468**	**$6,723,372**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$26,450,413	**$26,450,000**	**$0**	**$413**	**$29,496,840**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$500,000	$500,000	$500,000	$1,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$24,471,904**	**$1,978,509**	**$0**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$27,950,413	**$27,950,000**	**$0**	**$413**	**$0**	**$29,496,840**

90058 Renewable Energy Initiatives

Project Description

This project will study and implement 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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$500,000	$0	$500,000
13-2025	$500,000	$0	$500,000
43B-2026	$500,000	$0	$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
$2,250,000	**$1,500,000**	**$0**	**$750,000**	**$3,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$500,000	$500,000	$500,000	$1,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$310,779**	**$1,939,221**	**$0**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,750,000	**$3,000,000**	**$0**	**$750,000**	**$0**	**$3,750,000**

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	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
13-2025	$3,125,000	$0	$3,125,000
43B-2026	$5,375,000	$0	$5,375,000
	$8,500,000	**$0**	**$8,500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$3,000,000	$0	$0	$0	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$872,200**	**$4,627,800**	**$3,000,000**	**$0**	**$0**	**$0**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$8,500,000	**$8,500,000**	**$0**	**$0**	**$0**	**$8,500,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,200,000	$0	$0	$1,200,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$0**	**$1,200,000**	**$0**	**$0**	**$1,200,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,500,000	**$1,500,000**	**$0**	**$0**	**$0**	**$3,000,000**

91077 Pedestrian and Bicycle Pathway

Project Description

This project will help fund pedestrian and bicycle initiatives on County roadways and parks.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	$500,000	$500,000	$0
012-2009	$2,000,000	$1,665,756	$334,244
171-2014	$250,000	$212,727	$37,273
16-2019	$50,000	$0	$50,000
9A-2023	$1,167,122	$0	$1,167,122
13-2025	$1,832,878	$0	$1,832,878
	$5,800,000	**$2,378,483**	**$3,421,517**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,807,500	**$3,300,000**	**$0**	**$3,507,500**	**$20,307,500**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$250,000	$0	$0	$250,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,140,935**	**$1,666,565**	**$0**	**$250,000**	**$0**	**$0**	**$250,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,057,500	**$3,550,000**	**$0**	**$3,507,500**	**$0**	**$20,307,500**

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
13-2025	$900,000	$0	$900,000
	$2,055,000	**$1,155,000**	**$900,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,875,000	**$2,055,000**	**$0**	**$2,820,000**	**$10,353,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$550,000	$550,000	$0	$1,100,000
Non-County			$0	$1,636,000	$1,636,000	$0	$3,272,000
TOTAL	**$2,401,378**	**$2,473,622**	**$0**	**$2,186,000**	**$2,186,000**	**$0**	**$4,372,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,247,000	**$3,155,000**	**$0**	**$6,092,000**	**$0**	**$10,353,000**

91093 Countywide Comprehensive Master Plan

Project Description

Nassau County is required to update its Master Plan at least once every five years. The County plans on updating its Master Plan to address coordination among various physical, social, environmental and transportation initiatives.

PPU	5
Legislative District	County Wide

Operating Budget Impact

This project is a study and as such will have no impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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**	**$1,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$500,000**	**$0**	**$500,000**	**$0**	**$1,000,000**

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
081-2011	$7,000,000	$5,000,000	$2,000,000
99A-2013	$6,000,000	$6,000,000	$0
029-2014	$5,700,000	$5,700,000	$0
174 M 2017	$11,400,000	$2,300,000	$9,100,000
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
9A-2023	$5,700,000	$0	$5,700,000
13-2025	$11,400,000	$0	$11,400,000
43B-2026	$6,000,000	$0	$6,000,000
	$103,800,000	**$45,300,000**	**$58,500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$104,903,668	**$103,800,000**	**$0**	**$1,103,668**	**$122,003,668**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$5,700,000	$5,700,000	$5,700,000	$5,700,000	$22,800,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$69,321,246**	**$35,582,422**	**$5,700,000**	**$5,700,000**	**$5,700,000**	**$5,700,000**	**$22,800,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$127,703,668	**$126,600,000**	**$0**	**$1,103,668**	**$5,700,000**	**$127,703,668**

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 2027 Capital Budget and 2027 – 2030 Capital Improvement Plan includes 45 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 2027, the Capital Budget is over $16.7 million. For the 2027-2030 Capital Improvement Plan period, the total budget for these projects exceeds $46.8 million. Highlights include improvements to the Mitchel Field Rifle Range, improvements to Dutch Broadway Park and Stillwell Field in Syosset.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Parks		**210,278,818**	**139,432,261**	**70,846,557**	**16,725,000**	**0**	**0**	**16,725,000**	**18,902,500**	**8,950,000**	**2,250,000**	**46,827,500**	**267,288,099**	**1,510,560**	**268,798,659**
41009	Polaris Field Upgrades	4,900,000	3,556,474	1,343,526	0	0	0	**0**	0	0	0	0	4,900,000	0	4,900,000
41015	Joysetta & Julius Pearse African American Muse Improvements	850,000	257,423	592,577	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
41365	Sands Point Park Seawall Rehabilitation Ph II	1,500,000	1,445,819	54,181	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
41420	Roslyn Grist Mill Restoration	4,300,000	2,317,469	1,982,531	0	0	0	**0**	0	0	0	0	4,650,000	0	4,650,000
41421	Saddle Rock Grist Mill Restoration	3,495,000	949,884	2,545,116	0	0	0	**0**	0	0	0	0	3,495,000	0	3,495,000
41469	Mitchel Field Gym Improvements	50,000	0	50,000	0	0	0	**0**	0	0	0	0	550,000	0	550,000
41482	Mitchel Field - Rifle Range Improvements	4,500,000	2,826,964	1,673,036	2,800,000	0	0	**2,800,000**	100,000	0	0	2,900,000	7,400,000	0	7,400,000
41716	Tanglewood Park and Preserve Improvements	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41826	Various Parks Preserve Buildings Rehabilitation	12,582,500	10,500,037	2,082,463	1,000,000	0	0	**1,000,000**	1,500,000	1,500,000	1,500,000	5,500,000	17,321,940	760,560	18,082,500
41829	Various Parks Outdoor Lighting Rehabilitation	17,372,999	17,418,069	-45,070	0	0	0	**0**	0	0	0	0	17,372,999	0	17,372,999
41834	Various Parks Path/Roadways/Parking Resurface	7,124,758	7,649,415	-524,657	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	2,712,224	172,776	0	0	0	**0**	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	7,050,000	5,527,845	1,522,155	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	0	3,000,000	10,050,000	0	10,050,000
41858	County Pools Improvements and Code Complian	18,226,240	9,698,177	8,528,063	0	0	0	**0**	0	0	0	0	19,726,240	0	19,726,240
41861	Various County Park Buildings - Infrastructure Improvements	19,171,098	16,441,816	2,729,282	750,000	0	0	**750,000**	750,000	750,000	750,000	3,000,000	23,671,098	0	23,671,098
41863	Dutch Broadway Park Improvements	1,975,000	0	1,975,000	1,250,000	0	0	**1,250,000**	2,000,000	0	0	3,250,000	5,225,000	0	5,225,000
41864	Park Furnishings	2,926,834	1,711,727	1,215,107	200,000	0	0	**200,000**	200,000	200,000	0	600,000	3,526,834	0	3,526,834
41869	Various Park Improvements	41,542,000	32,697,950	8,844,050	4,000,000	0	0	**4,000,000**	4,000,000	4,000,000	0	12,000,000	53,542,000	0	53,542,000
41871	Various County Dock and Bulkheads	3,274,801	2,604,817	669,984	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000
41872	Wantagh Park Improvements	4,850,000	4,849,939	61	0	0	0	**0**	0	0	0	0	4,850,000	0	4,850,000
41873	Milburn Park Improvements	5,018,588	4,954,905	63,683	0	0	0	**0**	0	0	0	0	5,190,488	0	5,190,488
41876	Centennial Park Improvements	6,259,000	5,785,370	473,630	0	0	0	**0**	0	0	0	0	9,259,000	0	9,259,000

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
41877	Christopher Morley Park Improvements	6,000,000	1,503,246	4,496,754	0	0	0	**0**	6,352,500	0	0	6,352,500	12,352,500	0	12,352,500
41878	Inwood Park Improvements	2,500,000	519,242	1,980,758	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	1,500,000	0	0	**1,500,000**	1,500,000	0	0	3,000,000	6,000,000	0	6,000,000
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	1,800,000	900,000	900,000	0	0	0	**0**	0	0	0	0	1,800,000	0	1,800,000
41888	Battlerow Campground Drainage Improvements	1,400,000	0	1,400,000	0	0	0	**0**	0	0	0	0	1,400,000	0	1,400,000
41889	Reverend Arthur Mackey Park Improvements	1,125,000	0	1,125,000	875,000	0	0	**875,000**	0	0	0	875,000	2,000,000	0	2,000,000
41891	Silver Lake Park and Caroline's Pond Multi-Use F Improvements	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41892	West Hempstead PAL Rink Restoration	3,000,000	2,139,670	860,330	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
41893	Historic Kellogg House Rehabilitation	2,000,000	367,779	1,632,221	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
41894	Pelini Park - Lighting Improvements	1,100,000	15,000	1,085,000	0	0	0	**0**	0	0	0	0	1,100,000	0	1,100,000
41895	Cradle of Aviation Museum Improvements	10,000,000	0	10,000,000	0	0	0	**0**	0	0	0	0	10,000,000	0	10,000,000
41897	Renovation of Martin Luther King Jr. Peace Park Uniondale	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000
41898	Field Turf Improvements, Hicksville Soccer Field	750,000	0	750,000	0	0	0	**0**	0	0	0	0	750,000	0	750,000
41899	Pickleball Courts at Pelini Park	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41902	Camaans Pond, Merrick Improvements	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000
41903	Halls Pond Park Improvements	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000
41904	Cantiague Park Improvements	750,000	81,000	669,000	0	0	0	**0**	0	0	0	0	750,000	0	750,000
41905	Loft's Pond Park, Baldwin Improvements	0	0	0	500,000	0	0	**500,000**	250,000	250,000	0	1,000,000	1,000,000	0	1,000,000
41906	Brookside Preserve Improvements	0	0	0	500,000	0	0	**500,000**	250,000	250,000	0	1,000,000	1,000,000	0	1,000,000
41907	Eisenhower Tennis Court Reconstruction	4,400,000	0	4,400,000	1,100,000	0	0	**1,100,000**	0	0	0	1,100,000	5,500,000	0	5,500,000
41908	Woodmere Park Improvements	500,000	0	500,000	500,000	0	0	**500,000**	1,000,000	1,000,000	0	2,500,000	3,000,000	0	3,000,000
41909	**Cedar Creek Park Accessible Playground**	**0**	0	**0**	**750,000**	**0**	**0**	**750,000**	**0**	**0**	**0**	**750,000**	**0**	**750,000**	**750,000**

***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 2027 Capital Budget and 2027 - 2030 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	$200,625	$99,375
9A-2023	$4,500,000	$0	$4,500,000
	$4,900,000	**$300,625**	**$4,599,375**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,556,474**	**$1,343,526**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,900,000	**$4,900,000**	**$0**	**$0**	**$0**	**$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	$112,446	$387,554
9A-2023	$100,000	$0	$100,000
13-2025	$400,000	$0	$400,000
	$1,000,000	**$112,446**	**$887,554**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$257,423**	**$592,577**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$850,000	**$850,000**	**$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	$1,458,659	$41,341
	$1,500,000	**$1,458,659**	**$41,341**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,445,819**	**$54,181**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	18

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
9A-2023	$66,460	$66,460	$0
13-2025	$2,000,000	$1,932,838	$67,162
43B-2026	$1,915,369	$0	$1,915,369
	$6,511,829	**$2,249,298**	**$1,982,531**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,300,000	**$4,231,829**	**$0**	**$68,171**	**$4,650,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,317,469**	**$1,982,531**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,300,000	**$4,231,829**	**$0**	**$68,171**	**$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
13-2025	$1,600,000	$0	$1,600,000
43B-2026	$1,000,000	$0	$1,000,000
	$3,100,000	**$500,000**	**$2,600,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,495,000	**$3,100,000**	**$0**	**$395,000**	**$3,495,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$949,884**	**$2,545,116**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,495,000	**$3,100,000**	**$0**	**$395,000**	**$0**	**$3,495,000**

41469 Mitchel Field Gym Improvements

Project Description

This project will provide repairs to the County owned Mitchel Field gym, including the flooring.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$50,000	**$50,000**	**$0**	**$0**	**$550,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	County Wide

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	$1,679,097	$320,903
9A-2023	$742,029	$0	$742,029
43B-2026	$757,971	$0	$757,971
	$4,500,000	**$2,437,068**	**$1,820,903**

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**	**$7,400,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,800,000	$100,000	$0	$0	$2,900,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,826,964**	**$1,673,036**	**$2,800,000**	**$100,000**	**$0**	**$0**	**$2,900,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,400,000	**$7,400,000**	**$0**	**$0**	**$0**	**$7,400,000**

41716 Tanglewood Park and Preserve Improvements

Project Description

This project will fund a study for necessary improvements at the Tanglewood Preserve and then provide for their construction.



PPU	15
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
9A-2023	$500,000	$0	$500,000
	$500,000	**$0**	**$500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$500,000	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

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
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	$400,000	$850,000
9A-2023	$500,000	$0	$500,000
13-2025	$1,500,000	$0	$1,500,000
	$11,414,440	**$8,564,440**	**$2,850,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$12,582,500	**$11,175,000**	**$0**	**$1,407,500**	**$17,321,940**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,500,000	$1,500,000	$1,500,000	$5,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$10,500,037**	**$2,082,463**	**$1,000,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$5,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$18,082,500	**$16,675,000**	**$0**	**$1,407,500**	**$760,560**	**$18,082,500**

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

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

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	$3,125,000	$0
44-2023	$3,000,000	$75,000	$2,925,000
	$19,312,000	**$16,387,000**	**$2,925,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$17,372,999	**$16,375,000**	**$0**	**$997,999**	**$17,372,999**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$17,418,069**	**($45,070)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$17,372,999	**$16,375,000**	**$0**	**$997,999**	**$0**	**$17,372,999**

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	$291,017	$458,983
	$7,920,000	**$7,461,017**	**$458,983**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,124,758	**$7,060,000**	**$0**	**$64,758**	**$7,920,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$7,649,415**	**($524,657)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,124,758	**$7,060,000**	**$0**	**$64,758**	**$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	$125,464	$174,536
	$2,885,000	**$2,710,464**	**$174,536**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,712,224**	**$172,776**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 outdated 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	$1,250,000	$0
9A-2023	$1,000,000	$489,367	$510,633
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$1,000,000	$0	$1,000,000
	$7,050,000	**$4,539,367**	**$2,510,633**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,050,000	**$7,050,000**	**$0**	**$0**	**$10,050,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,000,000	$1,000,000	$0	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,527,845**	**$1,522,155**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$0**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,050,000	**$10,050,000**	**$0**	**$0**	**$0**	**$10,050,000**

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.



PPU	15
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
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	$908,000	$0
44-2023	$5,000,000	$550,191	$4,449,809
9A-2023	$1,500,000	$1,500,000	$0
13-2025	$4,500,000	$0	$4,500,000
	$17,108,000	**$8,158,191**	**$8,949,809**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$18,226,240	**$17,108,000**	**$0**	**$1,118,240**	**$19,726,240**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$9,698,177**	**$8,528,063**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$18,226,240	**$17,108,000**	**$0**	**$1,118,240**	**$0**	**$19,726,240**

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	$1,394,978	$2,105,022
13-2025	$1,500,000	$0	$1,500,000
43B-2026	$1,500,000	$0	$1,500,000
	$18,750,000	**$13,644,978**	**$5,105,022**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$19,171,098	**$18,750,000**	**$0**	**$421,098**	**$23,671,098**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$750,000	$750,000	$750,000	$750,000	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$16,441,816**	**$2,729,282**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$22,171,098	**$21,750,000**	**$0**	**$421,098**	**$0**	**$23,671,098**

41863 Dutch Broadway Park Improvements

Project Description

This new project will convert a grassy area at the Dutch Broadway Park into a cricket pitch athletic field.

PPU	15
Legislative District	3



Operating Budget Impact

There will be an increase in County operating costs due to the required maintenance of a new field.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15Z-2010	$225,000	$150,000	$0
13-2025	$575,000	$0	$575,000
	$800,000	**$150,000**	**$575,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,975,000	**$1,975,000**	**$0**	**$0**	**$5,225,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,250,000	$2,000,000	$0	$0	$3,250,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,975,000**	**$1,250,000**	**$2,000,000**	**$0**	**$0**	**$3,250,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,225,000	**$5,225,000**	**$0**	**$0**	**$0**	**$5,225,000**

41864 Park Furnishings

Project Description

This project would create a safer and more relaxing atmosphere at the Nassau County Parks by replacing old worn park benches and picnic tables as well as providing shaded areas for patrons to enjoy.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
81-2011	$500,000	$500,000	$0
16-2019	$150,000	$150,000	$0
51-2021	$350,000	$350,000	$0
9A-2023	$100,000	$100,000	$0
13-2025	$700,000	$150,000	$550,000
43B-2026	$200,000	$0	$200,000
	$2,000,000	**$1,250,000**	**$750,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,926,834	**$2,000,000**	**$0**	**$926,834**	**$3,526,834**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$200,000	$200,000	$200,000	$0	$600,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,711,727**	**$1,215,107**	**$200,000**	**$200,000**	**$200,000**	**$0**	**$600,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,526,834	**$2,600,000**	**$0**	**$926,834**	**$0**	**$3,526,834**

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
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	$9,266,000	$0
9A-2023	$4,851,000	$3,336,826	$1,514,174
13-2025	$6,137,500	$0	$6,137,500
43B-2026	$3,337,500	$0	$3,337,500
	$38,842,000	**$27,852,826**	**$10,989,174**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$41,542,000	**$38,842,000**	**$0**	**$2,700,000**	**$53,542,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$4,000,000	$4,000,000	$4,000,000	$0	$12,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$32,697,950**	**$8,844,050**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$0**	**$12,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$53,542,000	**$50,842,000**	**$0**	**$2,700,000**	**$0**	**$53,542,000**

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	$1,500,000	$0
9A-2023	$750,000	$226,274	$523,726
	$3,250,000	**$2,726,274**	**$523,726**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,274,801	**$3,250,000**	**$0**	**$24,801**	**$6,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,604,817**	**$669,984**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,274,801	**$3,250,000**	**$0**	**$24,801**	**$0**	**$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	15

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
9A-2023	$350,000	$350,000	$0
	$4,350,000	**$4,350,000**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,850,000	**$4,350,000**	**$0**	**$500,000**	**$4,850,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,849,939**	**$61**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,850,000	**$4,350,000**	**$0**	**$500,000**	**$0**	**$4,850,000**

41873 Milburn Park Improvements

Project Description

This project will fund numerous improvements to Milburn Park.



PPU	15
Legislative District	6

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,954,905**	**$63,683**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$2,000,000	$0
96-2018	$1,000,000	$1,000,000	$0
31-2021	$700,000	$700,000	$0
51-2021	$3,059,000	$2,620,279	$438,721
9A-2023	$1,500,000	$0	$1,500,000
	$8,259,000	**$6,320,279**	**$1,938,721**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,259,000	**$5,259,000**	**$0**	**$1,000,000**	**$9,259,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,785,370**	**$473,630**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,259,000	**$5,259,000**	**$0**	**$1,000,000**	**$0**	**$9,259,000**

41877 Christopher Morley Park Improvements

Project Description

This project would make various improvements at Christopher Morley Park.

PPU	20
Legislative District	9



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	$1,185,828	$814,172
13-2025	$3,500,000	$0	$3,500,000
	$5,500,000	**$1,185,828**	**$4,314,172**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,000,000	**$5,500,000**	**$0**	**$500,000**	**$12,352,500**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$6,352,500	$0	$0	$6,352,500
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,503,246**	**$4,496,754**	**$0**	**$6,352,500**	**$0**	**$0**	**$6,352,500**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,352,500	**$11,852,500**	**$0**	**$500,000**	**$0**	**$12,352,500**

41878 Inwood Park Improvements

Project Description

This project would make various improvements at Inwood Park.



PPU	15
Legislative District	7

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$519,242**	**$1,980,758**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,500,000	**$2,500,000**	**$0**	**$0**	**$0**	**$2,500,000**

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**	**$6,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,500,000	$1,500,000	$0	$0	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$3,000,000**	**$1,500,000**	**$1,500,000**	**$0**	**$0**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,000,000	**$6,000,000**	**$0**	**$0**	**$0**	**$6,000,000**

41884 Stewart Avenue Sump, Turf Field

Project Description

Place turf in the County storm water basin on Stewart Avenue north of Hempstead Avenue adjacent to Plainedge Middle School for soccer.

PPU	15
Legislative District	17



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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$900,000	$801,001	$98,999
	$900,000	**$801,001**	**$98,999**

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**	**$1,800,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$900,000**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,800,000	**$900,000**	**$0**	**$900,000**	**$0**	**$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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$200,000	$0	$200,000
43B-2026	$1,200,000	$0	$1,200,000
	$1,400,000	**$0**	**$1,400,000**

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**	**$1,400,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$250,000	$0	$250,000
43B-2026	$1,750,000	$0	$1,750,000
	$2,000,000	**$0**	**$2,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,125,000	**$1,125,000**	**$0**	**$0**	**$2,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$875,000	$0	$0	$0	$875,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,125,000**	**$875,000**	**$0**	**$0**	**$0**	**$875,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,000,000	**$2,000,000**	**$0**	**$0**	**$0**	**$2,000,000**

41891 Silver Lake Park and Caroline's Pond 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	6

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	$3,000,000	$0	$3,000,000
13-2025	$250,000	$0	$250,000
43B-2026	$250,000	$0	$250,000
	$3,500,000	**$0**	**$3,500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$500,000	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

41892 West Hempstead PAL Rink Restoration

Project Description

This project will make improvements to the West Hempstead PAL Rink to improve playability and safety.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$500,000	$240,588	$259,412
13-2025	$2,500,000	$0	$2,500,000
	$3,000,000	**$240,588**	**$2,759,412**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,139,670**	**$860,330**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,000,000	**$3,000,000**	**$0**	**$0**	**$0**	**$3,000,000**

41893 Historic Kellogg House Rehabilitation

Project Description

Restoration of the historic Kellogg House in Baldwin.



PPU	15
Legislative District	6

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$500,000	$351,825	$148,175
13-2025	$1,500,000	$0	$1,500,000
	$2,000,000	**$351,825**	**$1,648,175**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$367,779**	**$1,632,221**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,000,000	**$2,000,000**	**$0**	**$0**	**$0**	**$2,000,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$600,000	$277	$599,723
43B-2026	$500,000	$0	$500,000
	$1,100,000	**$277**	**$1,099,723**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$15,000**	**$1,085,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,100,000	**$1,100,000**	**$0**	**$0**	**$0**	**$1,100,000**

41895 Cradle of Aviation Museum Improvements

Project Description

This project will be used for improvements to the Cradle of Aviation Museum.



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
13-2025	$5,000,000	$0	$5,000,000
	$5,000,000	**$0**	**$5,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$10,000,000	**$5,000,000**	**$0**	**$5,000,000**	**$10,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$10,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,000,000	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$10,000,000**

41897 Renovation of Martin Luther King Jr. Peace Park in Uniondale

Project Description

This project will fund renovations to the Martin Luther King Jr. Peace Park in Uniondale.

PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$100,000	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

41898 Field Turf Improvements, Hicksville Soccer Field

Project Description

This project will be used to improve the turf at the Hicksville Soccer Field.

PPU	15
Legislative District	17

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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**	**$750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$750,000	**$750,000**	**$0**	**$0**	**$0**	**$750,000**

41899 Pickleball Courts at Pelini Park

Project Description

This project will be used to fund the building of a new pickleball courts at Pelini Park in Levittown.

PPU	15
Legislative District	15

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$250,000	$0	$250,000
43B-2026	$250,000	$0	$250,000
	$500,000	**$0**	**$500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$500,000	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

41902 Camaans Pond, Merrick Improvements

Project Description

This project will assess and address pond restoration and improvements to the surrounding County property, including but not limited to ADA compliance, walkway upgrades, fencing, geese control, water treatment and waterflow issues to reduce pond algae and enhance the wildlife habitats by selecting trees, shrubs and other plantings to provide natural benefits to the existing wildlife.

PPU	15
Legislative District	12

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$100,000	$0	$100,000
43B-2026	$100,000	$0	$100,000
	$200,000	**$0**	**$200,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$200,000	**$200,000**	**$0**	**$0**	**$0**	**$200,000**

41903 Halls Pond Park Improvements

Project Description

This project will fund improvements to Halls Pond Park in West Hempstead.

PPU	15
Legislative District	5

Operating Budget Impact

There will be minimal impact on the Operating Budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$200,000	$0	$200,000
	$200,000	**$0**	**$200,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$200,000	**$200,000**	**$0**	**$0**	**$0**	**$200,000**

41904 Cantiague Park Improvements

Project Description

This project will fund improvements made to Cantiague Park in Hicksville.

PPU	15
Legislative District	2

Operating Budget Impact

There will be minimal impact on the Operating Budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$750,000	$0	$750,000
	$750,000	**$0**	**$750,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$81,000**	**$669,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$750,000	**$750,000**	**$0**	**$0**	**$0**	**$750,000**

41905 Loft's Pond Park, Baldwin Improvements

Project Description

This project will provide enhancements to Loft's Pond Park in Baldwin. Improvements may include upgrades to the pathways, fencing, lighting, and a gazebo.

PPU	15
Legislative District	6

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$250,000	$250,000	$0	$1,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$500,000**	**$250,000**	**$250,000**	**$0**	**$1,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**

41906 Brookside Preserve Improvements

Project Description

This project will provide enhancements to the Brookside Preserve. Improvements may include upgrades to the pathways, fencing, lighting, and gazebo.

PPU	15
Legislative District	6

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$250,000	$250,000	$0	$1,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$500,000**	**$250,000**	**$250,000**	**$0**	**$1,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**

41907 Eisenhower Tennis Court Reconstruction

Project Description

Improvements will include full subsurface and playing surface replacement of the existing courts conforming to the United States Tennis Association standards for 78-foot regulation courts. The goal is to achieve a facility that can host a higher level of competition. The work will also include the conversion of four existing tennis courts into regulation pickleball courts to maximize the number of courts in one existing battery of tennis courts. The entire perimeter fencing will be replaced to conform to NCDPW standards and provide wheelchair accessible access gates. The addition of double gates will be proposed to provide access for vehicles for routine maintenance of the courts, light poles, and luminaires.

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
43B-2026	$5,500,000	$0	$5,500,000
	$5,500,000	**$0**	**$5,500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,400,000	**$4,400,000**	**$0**	**$0**	**$5,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,100,000	$0	$0	$0	$1,100,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$4,400,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$1,100,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,500,000	**$5,500,000**	**$0**	**$0**	**$0**	**$5,500,000**

41908 Woodmere Park Improvements

Project Description

This project will fund improvements to Woodmere Park including the playground, and other various improvements.

PPU	15
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
43B-2026	$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
$500,000	**$500,000**	**$0**	**$0**	**$3,000,000**

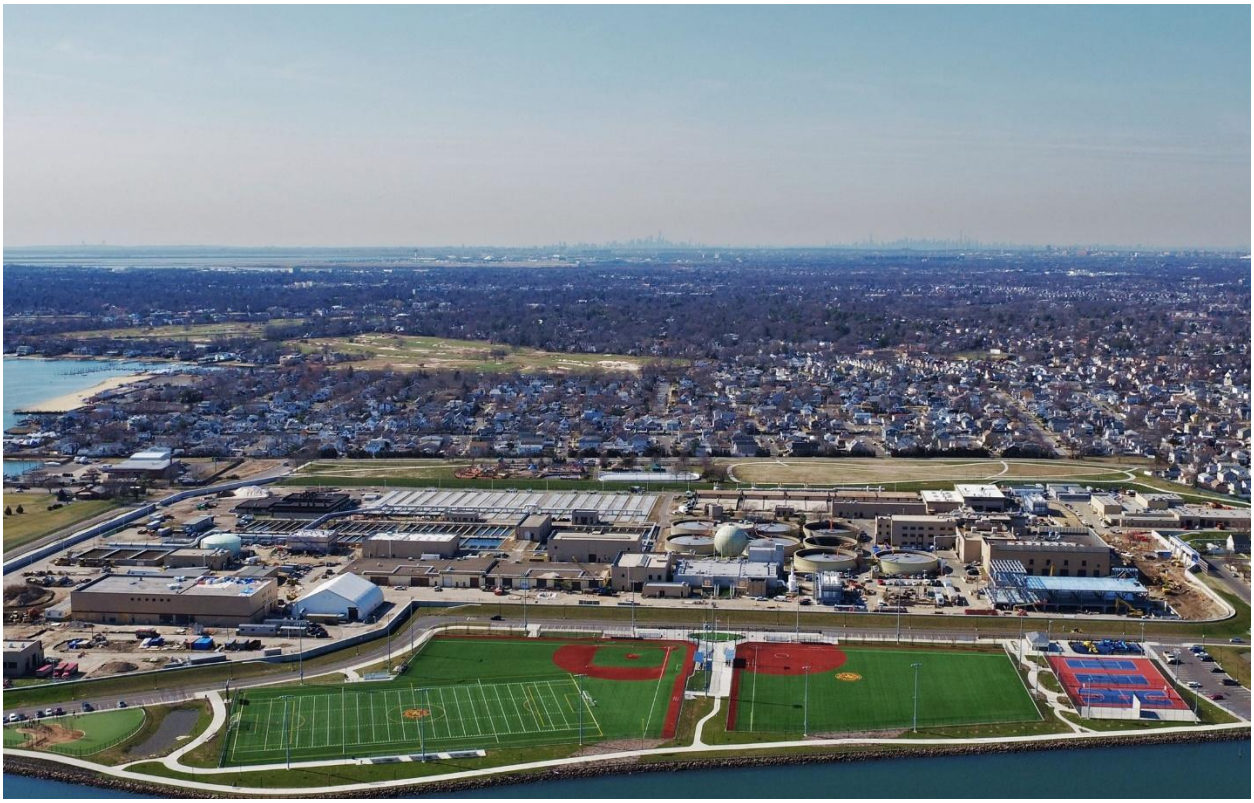
PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$1,000,000	$1,000,000	$0	$2,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$500,000**	**$1,000,000**	**$1,000,000**	**$0**	**$2,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,000,000	**$3,000,000**	**$0**	**$0**	**$0**	**$3,000,000**

Property

This budget provides funding for land acquisition efforts and in 2027, the County will spend down existing carry forward.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Property		**24,300,000**	**42,924,962**	**-18,624,962**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,804,241**	**0**	**53,804,241**
9B480	Property Acquisition	24,300,000	42,924,962	-18,624,962	0	0	0	**0**	0	0	0	0	53,804,241	0	53,804,241

*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 2027 Capital Budget and 2027 - 2030 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 ***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
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	$7,975,277	$24,723
PPU046-2015	$2,800,000	$0	$2,800,000
37-2024	$10,000,000	$0	$10,000,000
	$62,804,241	**$49,979,518**	**$12,824,723**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$24,300,000	**$24,300,000**	**$0**	**$0**	**$53,804,241**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$42,924,962**	**($18,624,962)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$24,300,000	**$24,300,000**	**$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 2027 Capital Budget and 2027 – 2030 Capital Improvement Plan includes 44 projects that will address the County's Public Safety needs, addressing safety and security, helping reduce and prevent crime and improving the provision of emergency services to our residents. The 2027 total budget for Public Safety projects will exceed $77.5 million. For the 2027-2030 Capital Improvement Plan period, the total budget for these projects exceeds $270.2 million. Highlights include the improvement of the Local Municipality Interoperable Radio System, Police fleet replacement, improvements to the Correctional Center, Fire Service Academy Master Plan, and more.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Public Safety		**679,498,226**	**586,324,255**	**93,173,971**	**77,509,805**	**0**	**0**	**77,509,805**	**51,425,554**	**76,440,496**	**64,824,636**	**270,200,491**	**918,670,037**	**104,120,553**	**1,022,790,590**
10020	NUMC NCCC Patient Equipment Upgrade	9,000,000	6,476,426	2,523,574	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
22017	Juvenile Detention Center Improvements	4,500,000	2,347,296	2,152,704	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
50210	Live Scan Replacement	6,367,000	2,988,942	3,378,058	190,000	0	0	**190,000**	190,000	190,000	190,000	760,000	6,667,000	460,000	7,127,000
50320	Marine Bureau Repower Vessels	1,050,000	418,386	631,614	0	0	0	**0**	300,000	300,000	300,000	900,000	1,800,000	150,000	1,950,000
50570	Police Department Computer Aided Dispatch Sys	28,850,000	21,813,576	7,036,424	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	29,650,000	1,200,000	30,850,000
50590	Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	**0**	0	0	0	0	78,885,000	0	78,885,000
50617	Police Department and other Agencies Bullet Pro Vests	12,689,299	14,154,708	-1,465,409	780,000	0	0	**780,000**	945,000	840,000	845,000	3,410,000	15,992,299	107,000	16,099,299
50619	Police Department Ambulance Replacement	28,396,000	25,043,259	3,352,741	2,500,000	0	0	**2,500,000**	2,500,000	2,500,000	2,500,000	10,000,000	34,751,440	3,644,560	38,396,000
50622	Police Department Specialty Vehicle Replacemer	18,923,342	13,618,003	5,305,339	0	0	0	**0**	500,000	1,000,000	1,000,000	2,500,000	26,623,342	0	26,623,342
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	128,934,379	111,591,422	17,342,957	4,000,000	0	0	**4,000,000**	11,500,000	25,000,000	26,150,000	66,650,000	153,434,379	42,150,000	195,584,379
50686	Police Fleet Replacement	74,111,486	61,738,327	12,373,159	6,000,000	0	0	**6,000,000**	6,500,000	7,000,000	7,000,000	26,500,000	106,262,165	0	106,262,165
50689	Police Department and Other Agencies Firearms	2,280,000	1,629,932	650,068	320,000	0	0	**320,000**	320,000	325,000	325,000	1,290,000	2,675,000	895,000	3,570,000
50695	Police Department Fuel Management System	1,500,000	821,336	678,664	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
50696	Local Municipality Interoperable Radio System	93,832,803	93,806,500	26,303	46,000,000	0	0	**46,000,000**	0	0	0	46,000,000	147,333,497	0	147,333,497
50698	Police Department IT Infrastructure	6,950,000	5,716,945	1,233,055	1,500,000	0	0	**1,500,000**	1,225,000	1,250,000	0	3,975,000	10,650,000	275,000	10,925,000
50699	Police Academy	76,400,000	70,927,547	5,472,453	0	0	0	**0**	0	0	0	0	79,600,000	0	79,600,000
50700	Police Department Headquarters Renovation	13,500,000	4,313,315	9,186,685	1,500,000	0	0	**1,500,000**	1,500,000	2,000,000	0	5,000,000	18,500,000	0	18,500,000
50701	PDCN Property Clerk Relocation	8,210,000	6,329,739	1,880,261	0	0	0	**0**	0	0	0	0	8,210,000	0	8,210,000
50702	Police Department Taser	5,670,000	3,927,458	1,742,542	875,000	0	0	**875,000**	875,000	880,000	880,000	3,510,000	16,215,000	0	16,215,000
50703	Police Department Body Cameras	10,000,000	5,500,000	4,500,000	0	0	0	**0**	1,400,000	1,400,000	1,400,000	4,200,000	10,000,000	4,200,000	14,200,000
50706	Island Park Police Booth	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000

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

****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
50707	Town of Oyster Bay Police Booth	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000
51037	Correctional Center Master Plan	42,670,000	45,957,856	-3,287,856	5,750,000	0	0	**5,750,000**	5,000,000	5,000,000	5,000,000	20,750,000	55,420,000	8,000,000	63,420,000
51045	**Various Improvements to Cell Block B, Correc Center**	**0**	0	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**2,000,000**	**2,000,000**	**0**	**5,000,000**	**0**	**5,000,000**	**5,000,000**
51046	**Correctional Center Building 832 Phase 2 Renovations**	**0**	0	**0**	**0**	**0**	**0**	**0**	**3,000,000**	**15,000,000**	**15,000,000**	**33,000,000**	**0**	**33,000,000**	**33,000,000**
51460	Sheriff's Vehicles	11,328,000	7,748,307	3,579,693	1,000,000	0	0	**1,000,000**	1,250,000	1,250,000	1,250,000	4,750,000	16,392,500	0	16,392,500
51464	Sheriff's Department Radio Project	2,500,000	0	2,500,000	1,000,000	0	0	**1,000,000**	1,000,000	0	0	2,000,000	4,500,000	0	4,500,000
52028	Hazardous Material Vehicle Replacement	3,750,000	2,494,435	1,255,565	500,000	0	0	**500,000**	500,000	2,000,000	500,000	3,500,000	6,750,000	500,000	7,250,000
52029	Fire Marshal Fleet Replacement	6,541,200	2,773,782	3,767,418	719,805	0	0	**719,805**	748,554	778,496	809,636	3,056,491	8,583,796	1,013,895	9,597,691
52031	Fire Comm Radio Project	1,300,000	647,762	652,238	200,000	0	0	**200,000**	200,000	150,000	150,000	700,000	1,750,000	250,000	2,000,000
52032	Fire Comm Computer Aided Dispatch	1,599,000	1,505,663	93,337	0	0	0	**0**	0	0	0	0	1,650,000	0	1,650,000
52033	Public Safety Center Fire Marshal Vehicle Garag Maintenance/Improvements	75,000	50,000	25,000	75,000	0	0	**75,000**	75,000	75,000	75,000	300,000	300,000	75,000	375,000
53001	First Responder Personal Protection Equipment	766,000	565,937	200,063	150,000	0	0	**150,000**	150,000	150,000	150,000	600,000	1,216,000	150,000	1,366,000
54001	District Attorney Information Technology Infrastru	4,680,000	353,457	4,326,543	0	0	0	**0**	720,000	775,000	800,000	2,295,000	9,320,000	0	9,320,000
54002	Office of the District Attorney Office Improvement	2,875,674	858,755	2,016,919	750,000	0	0	**750,000**	500,000	750,000	500,000	2,500,000	4,779,576	596,098	5,375,674
54004	District Attorney Fleet Replacement	700,000	0	700,000	400,000	0	0	**400,000**	400,000	0	0	800,000	700,000	800,000	1,500,000
56002	**Emergency Operations Center Upgrade for Pu Safety**	**0**	0	**0**	**0**	**0**	**0**	**0**	**827,000**	**827,000**	**0**	**1,654,000**	**0**	**1,654,000**	**1,654,000**
58001	Local Municipality Public Safety Vehicles	123,314	90,965	32,349	0	0	0	**0**	0	0	0	0	123,314	0	123,314
58002	Local Municipality Fire Trucks	627,201	398,221	228,980	0	0	0	**0**	0	0	0	0	627,201	0	627,201
58003	Local Municipality Public Safety Equipment	538,430	471,146	67,284	0	0	0	**0**	0	0	0	0	538,430	0	538,430
72490	Fire Service Academy, Various Improvements	9,550,098	18,090,417	-8,540,319	0	0	0	**0**	3,000,000	0	0	3,000,000	23,750,098	0	23,750,098
72494	Fire Service Academy Master Plan	3,700,000	1,041,136	2,658,864	0	0	0	**0**	4,000,000	5,000,000	0	9,000,000	12,700,000	0	12,700,000
72495	North Woodmere Park Fire Battalion Training Ce Improvements	500,000	7,000	493,000	300,000	0	0	**300,000**	300,000	0	0	600,000	1,100,000	0	1,100,000

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

****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 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	$0
37-2024	$500,000	$461,657	$38,343
	$9,500,000	**$6,461,657**	**$38,343**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,476,426**	**$2,523,574**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$3,260,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,260,000	**$3,260,000**	**$0**	**$0**	**$0**	**$6,020,000**

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	$1,013,803	$1,986,197
	$3,000,000	**$1,013,803**	**$1,986,197**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,347,296**	**$2,152,704**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,500,000	**$3,000,000**	**$0**	**$1,500,000**	**$0**	**$4,500,000**

50210 Live Scan Replacement

Project Description

This project is to replace the existing Live Scan Fingerprint System. The current PD Live Scan system is beyond its useful life and is cost prohibitive to support. The new Live Scan System would meet mandated New York State guidelines.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	$150,000	$150,000	$0
171-2014	$150,000	$149,815	$185
16-2019	$150,000	$150,000	$0
124-A-2020	$2,750,000	$2,750,000	$0
51-2021	$2,827,000	$240,425	$2,586,575
43B-2026	$340,000	$0	$340,000
	$6,367,000	**$3,440,240**	**$2,926,760**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,367,000	**$6,367,000**	**$0**	**$0**	**$6,667,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$190,000	$190,000	$190,000	$190,000	$760,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,988,942**	**$3,378,058**	**$190,000**	**$190,000**	**$190,000**	**$190,000**	**$760,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,127,000	**$7,127,000**	**$0**	**$0**	**$460,000**	**$7,127,000**

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
9A-2023	$326,698	$0	$326,698
13-2025	$250,000	$0	$250,000
	$1,176,698	**$473,302**	**$576,698**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,050,000	**$1,050,000**	**$0**	**$0**	**$1,800,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$300,000	$300,000	$300,000	$900,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$418,386**	**$631,614**	**$0**	**$300,000**	**$300,000**	**$300,000**	**$900,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,950,000	**$1,950,000**	**$0**	**$0**	**$150,000**	**$1,950,000**

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 ***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	$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	$2,673,317	$2,914,683
9A-2023	$3,612,000	$0	$3,612,000
13-2025	$2,000,000	$0	$2,000,000
43B-2026	$450,000	$0	$450,000
	$28,850,000	**$19,873,317**	**$8,976,683**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$28,850,000	**$28,850,000**	**$0**	**$0**	**$29,650,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,000,000	$0	$0	$0	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$21,813,576**	**$7,036,424**	**$2,000,000**	**$0**	**$0**	**$0**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$30,850,000	**$30,850,000**	**$0**	**$0**	**$1,200,000**	**$30,850,000**

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.

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
9A-2023	$550,000	$0	$550,000
	$51,050,000	**$50,355,169**	**$694,831**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$50,106,299**	**$943,701**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 ***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	$175,000	$175,000	$0
187-2013	$1,000,000	$1,000,000	$0
171-2014	$1,428,000	$1,428,000	$0
068-2016	$1,160,000	$1,160,000	$0
16-2019	$1,500,000	$1,500,000	$0
124-A-2020	$450,000	$450,000	$0
51-2021	$400,000	$400,000	$0
9A-2023	$1,137,284	$1,137,284	$0
37-2024	$1,860,000	$881,696	$978,304
13-2025	$750,000	$0	$750,000
	$13,911,284	**$12,182,980**	**$1,728,304**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$12,689,299	**$12,215,917**	**$0**	**$473,382**	**$15,992,299**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$780,000	$945,000	$840,000	$845,000	$3,410,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$14,154,708**	**($1,465,409)**	**$780,000**	**$945,000**	**$840,000**	**$845,000**	**$3,410,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$16,099,299	**$15,625,917**	**$0**	**$473,382**	**$107,000**	**$16,099,299**

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
029-2014	$300,000	$300,000	$0
069-2016	$4,000,000	$4,000,000	$0
4-B-2019	$1,125,000	$1,124,114	$886
124-A-2020	$1,175,000	$1,175,000	$0
31-2021	$500,000	$500,000	$0
51-2021	$1,656,000	$1,656,000	$0
9A-2023	$5,290,000	$3,971,120	$1,318,880
37-2024	$2,200,000	$0	$2,200,000
13-2025	$800,000	$0	$800,000
43B-2026	$2,700,000	$0	$2,700,000
	$28,396,000	**$21,376,234**	**$7,019,766**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$28,396,000	**$28,396,000**	**$0**	**$0**	**$34,751,440**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,500,000	$2,500,000	$2,500,000	$2,500,000	$10,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$25,043,259**	**$3,352,741**	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$10,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$38,396,000	**$38,396,000**	**$0**	**$0**	**$3,644,560**	**$38,396,000**

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
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
124A-2020	$1,595,000	$1,595,000	$0
51-2021	$2,428,342	$2,428,342	$0
9A-2023	$1,100,000	$379,814	$720,186
13-2025	$3,250,000	$0	$3,250,000
43B-2026	$500,000	$0	$500,000
	$18,923,342	**$14,453,156**	**$4,470,186**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$18,923,342	**$18,923,342**	**$0**	**$0**	**$26,623,342**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$500,000	$1,000,000	$1,000,000	$2,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,618,003**	**$5,305,339**	**$0**	**$500,000**	**$1,000,000**	**$1,000,000**	**$2,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$21,423,342	**$21,423,342**	**$0**	**$0**	**$0**	**$26,623,342**

50680 Police Department Precincts & Auxiliary Precincts Renovation and Modernization

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	$1,384,876	$615,124
31A-2015	$38,000,000	$38,000,000	$0
44-2023	$33,575,000	$19,540,765	$14,034,235
9A-2023	$850,000	$850,000	$0
43B-2026	$3,000,000	$0	$3,000,000
	$95,875,000	**$78,225,641**	**$17,649,359**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$128,934,379	**$93,875,000**	**$0**	**$35,059,379**	**$153,434,379**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$4,000,000	$11,500,000	$25,000,000	$26,150,000	$66,650,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$111,591,422**	**$17,342,957**	**$4,000,000**	**$11,500,000**	**$25,000,000**	**$26,150,000**	**$66,650,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$195,584,379	**$160,525,000**	**$0**	**$35,059,379**	**$42,150,000**	**$195,584,379**

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 maintence costs, thereby reducing the Coutny'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
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
124A-2020	$7,750,000	$7,750,000	$0
51-2021	$9,856,000	$9,856,000	$0
9A-2023	$6,700,000	$5,397,933	$1,302,067
37-2024	$3,000,000	$0	$3,000,000
13-2025	$4,450,000	$0	$4,450,000
43B-2026	$11,000,000	$0	$11,000,000
	$74,031,000	**$54,278,933**	**$19,752,067**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$74,111,486	**$74,031,000**	**$0**	**$80,486**	**$106,262,165**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$6,000,000	$6,500,000	$7,000,000	$7,000,000	$26,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$61,738,327**	**$12,373,159**	**$6,000,000**	**$6,500,000**	**$7,000,000**	**$7,000,000**	**$26,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$100,611,486	**$100,531,000**	**$0**	**$80,486**	**$0**	**$106,262,165**

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.



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
9A-2023	$95,000	$0	$95,000
37-2024	$125,000	$0	$125,000
13-2025	$76,000	$0	$76,000
43B-2026	$134,000	$0	$134,000
	$2,280,000	**$1,713,133**	**$566,867**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,280,000	**$2,280,000**	**$0**	**$0**	**$2,675,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$320,000	$320,000	$325,000	$325,000	$1,290,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,629,932**	**$650,068**	**$320,000**	**$320,000**	**$325,000**	**$325,000**	**$1,290,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,570,000	**$3,570,000**	**$0**	**$0**	**$895,000**	**$3,570,000**

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
13-2025	$672,577	$0	$672,577
	$2,172,577	**$826,378**	**$1,346,199**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$821,336**	**$678,664**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$46,878,141	$18,509,859
13-2025	$26,444,803	$0	$26,444,803
	$93,832,803	**$48,878,141**	**$44,954,662**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$93,832,803	**$93,832,803**	**$0**	**$0**	**$147,333,497**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$46,000,000	$0	$0	$0	$46,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$93,806,500**	**$26,303**	**$46,000,000**	**$0**	**$0**	**$0**	**$46,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$139,832,803	**$139,832,803**	**$0**	**$0**	**$0**	**$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
9A-2023	$950,000	$950,000	$0
13-2025	$2,500,000	$2,403,699	$96,301
43B-2026	$1,150,000	$0	$1,150,000
	$6,950,000	**$5,703,699**	**$1,246,301**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,950,000	**$6,950,000**	**$0**	**$0**	**$10,650,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,500,000	$1,225,000	$1,250,000	$0	$3,975,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,716,945**	**$1,233,055**	**$1,500,000**	**$1,225,000**	**$1,250,000**	**$0**	**$3,975,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,925,000	**$10,925,000**	**$0**	**$0**	**$275,000**	**$10,925,000**

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	$54,000,000	$0
51-2021	$13,000,000	$13,000,000	$0
44-2023	$3,000,000	$2,046,367	$953,633
	$70,000,000	**$69,046,367**	**$953,633**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$76,400,000	**$70,000,000**	**$0**	**$6,400,000**	**$79,600,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$70,927,547**	**$5,472,453**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$76,400,000	**$70,000,000**	**$0**	**$6,400,000**	**$0**	**$79,600,000**

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	$1,876,823	$123,177
9A-2023	$1,000,000	$0	$1,000,000
13-2025	$6,750,000	$0	$6,750,000
43B-2026	$1,750,000	$0	$1,750,000
	$12,500,000	**$2,876,823**	**$9,623,177**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,500,000	**$12,500,000**	**$0**	**$1,000,000**	**$18,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,500,000	$1,500,000	$2,000,000	$0	$5,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,313,315**	**$9,186,685**	**$1,500,000**	**$1,500,000**	**$2,000,000**	**$0**	**$5,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$18,500,000	**$17,500,000**	**$0**	**$1,000,000**	**$0**	**$18,500,000**

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
13-2025	$5,210,000	$0	$5,210,000
43B-2026	$2,000,000	$0	$2,000,000
	$8,210,000	**$1,000,000**	**$7,210,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$8,210,000	**$8,210,000**	**$0**	**$0**	**$8,210,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,329,739**	**$1,880,261**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$8,210,000	**$8,210,000**	**$0**	**$0**	**$0**	**$8,210,000**

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
124A-2020	$300,000	$300,000	$0
51-2021	$660,000	$660,000	$0
44-2023	$50,000	$50,000	$0
9A-2023	$2,720,000	$2,720,000	$0
37-2024	$500,000	$500,000	$0
13-2025	$620,000	$68,825	$551,175
43B-2026	$820,000	$0	$820,000
	$5,670,000	**$4,298,825**	**$1,371,175**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$5,670,000	**$5,670,000**	**$0**	**$0**	**$16,215,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$875,000	$875,000	$880,000	$880,000	$3,510,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,927,458**	**$1,742,542**	**$875,000**	**$875,000**	**$880,000**	**$880,000**	**$3,510,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,180,000	**$9,180,000**	**$0**	**$0**	**$0**	**$16,215,000**

50703 Police Department Body Cameras

Project Description

The County will be working on implementing a body camera program for the members of the Police Department.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124A-2020	$500,000	$500,000	$0
51-2021	$5,000,000	$5,000,000	$0
9A-2023	$1,500,000	$0	$1,500,000
13-2025	$1,500,000	$0	$1,500,000
43B-2026	$1,500,000	$0	$1,500,000
	$10,000,000	**$5,500,000**	**$4,500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,400,000	$1,400,000	$1,400,000	$4,200,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,500,000**	**$4,500,000**	**$0**	**$1,400,000**	**$1,400,000**	**$1,400,000**	**$4,200,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$14,200,000	**$14,200,000**	**$0**	**$0**	**$4,200,000**	**$14,200,000**

50706 Island Park Police Booth

Project Description

This project will fund the construction of the Island Park Police Booth.

PPU	10
Legislative District	4

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$100,000	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

50707 Town of Oyster Bay Police Booth

Project Description

This project will fund the construction of the Town of Oyster Bay Police Booth.

PPU	10
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$100,000	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

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 Nassau County Correctional Center (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 jail. Project Rationale in recent years have become a basic component of the capital budget process. The key objective is to help reduce the amount of maintenance and renewal. These projects require completion so deficiencies can be properly addressed and repairs made to maintain the NCCC daily operation. Funding these requests will reduce future capital requests and will result in overall security, safety, and operating efficiencies.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this Capital Plan Budget will add efficiencies while also reducing operating costs.

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
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	$6,186,644	$0
16-2019	$5,000,000	$5,000,000	$0
51-2021	$2,020,000	$2,020,000	$0
44-2023	$12,000,000	$5,168,781	$6,831,219
9A-2023	$15,600,000	$15,600,000	$0
13-2025	$7,000,000	$0	$7,000,000
43B-2026	$1,000,000	$0	$1,000,000
	$55,920,000	**$41,088,781**	**$14,831,219**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$42,670,000	**$42,670,000**	**$0**	**$0**	**$55,420,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$5,750,000	$5,000,000	$5,000,000	$5,000,000	$20,750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$45,957,856**	**($3,287,856)**	**$5,750,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$20,750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$63,420,000	**$63,420,000**	**$0**	**$0**	**$8,000,000**	**$63,420,000**

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	$318,000	$0
9A-2023	$4,450,000	$4,450,000	$0
37-2024	$1,500,000	$96,614	$1,403,386
13-2025	$1,560,000	$0	$1,560,000
43B-2026	$1,500,000	$0	$1,500,000
	$11,328,000	**$6,864,614**	**$4,463,386**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$11,328,000	**$11,328,000**	**$0**	**$0**	**$16,392,500**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,250,000	$1,250,000	$1,250,000	$4,750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$7,748,307**	**$3,579,693**	**$1,000,000**	**$1,250,000**	**$1,250,000**	**$1,250,000**	**$4,750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$16,078,000	**$16,078,000**	**$0**	**$0**	**$0**	**$16,392,500**

51464 Sheriff's Department Radio Project

Project Description

This project will be used to upgrade the Sheriff's Department radio communication system.

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
43B-2026	$2,500,000	$0	$2,500,000
	$2,500,000	**$0**	**$2,500,000**

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**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,000,000	$0	$0	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$2,500,000**	**$1,000,000**	**$1,000,000**	**$0**	**$0**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,500,000	**$4,500,000**	**$0**	**$0**	**$0**	**$4,500,000**

52028 Hazardous Material Vehicle Replacement

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
64-2023	$850,000	$0	$850,000
081-2011	$700,000	$700,000	$0
16-2019	$700,000	$700,000	$0
9A-2023	$400,000	$78,447	$321,553
13-2025	$600,000	$0	$600,000
43B-2026	$500,000	$0	$500,000
	$3,750,000	**$1,478,447**	**$2,271,553**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,750,000	**$3,750,000**	**$0**	**$0**	**$6,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$2,000,000	$500,000	$3,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,494,435**	**$1,255,565**	**$500,000**	**$500,000**	**$2,000,000**	**$500,000**	**$3,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,250,000	**$7,250,000**	**$0**	**$0**	**$500,000**	**$7,250,000**

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	$162,000	$0
44-2023	$300,000	$43,249	$256,751
9A-2023	$700,000	$700,000	$0
37-2024	$800,000	$0	$800,000
13-2025	$1,500,000	$0	$1,500,000
43B-2026	$1,879,200	$0	$1,879,200
	$6,541,200	**$2,105,249**	**$4,435,951**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,541,200	**$6,541,200**	**$0**	**$0**	**$8,583,796**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$719,805	$748,554	$778,496	$809,636	$3,056,491
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,773,782**	**$3,767,418**	**$719,805**	**$748,554**	**$778,496**	**$809,636**	**$3,056,491**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,597,691	**$9,597,691**	**$0**	**$0**	**$1,013,895**	**$9,597,691**

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
115-2016	$100,000	$100,000	$0
51-2021	$200,000	$200,000	$0
13-2025	$500,000	$121,477	$378,523
43B-2026	$450,000	$0	$450,000
	$1,450,000	**$621,477**	**$828,523**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,300,000	**$1,300,000**	**$0**	**$0**	**$1,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$200,000	$200,000	$150,000	$150,000	$700,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$647,762**	**$652,238**	**$200,000**	**$200,000**	**$150,000**	**$150,000**	**$700,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,000,000	**$2,000,000**	**$0**	**$0**	**$250,000**	**$2,000,000**

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
116-2016	$1,200,000	$1,138,969	$61,031
51-2021	$399,000	$399,000	$0
	$1,599,000	**$1,537,969**	**$61,031**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,505,663**	**$93,337**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,599,000	**$1,599,000**	**$0**	**$0**	**$0**	**$1,650,000**

52033 Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements

Project Description

This capital project will provide for the upkeep and maintenance of the Fire Marshal Vehicle Garage at the Public Safety Center. This project will include, but is not limited to, the replacement/improvements of overhead, roll-up doors over the garage doorways. This garage houses the critical response vehicles of both Fire Marshal HazMat and Police Bomb Squad. Millions of dollars of sensitive meters and other response equipment is contained within these vehicles and other areas of this garage. Keeping this garage area well maintained and secure is mission critical to the response of hazmat and other incidents.

PPU	15
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
13-2025	$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**	**$300,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$75,000	$75,000	$75,000	$75,000	$300,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$50,000**	**$25,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$300,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$375,000	**$375,000**	**$0**	**$0**	**$75,000**	**$375,000**

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
9A-2023	$66,000	$54,675	$11,325
13-2025	$50,000	$0	$50,000
43B-2026	$150,000	$0	$150,000
	$766,000	**$554,675**	**$211,325**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$766,000	**$766,000**	**$0**	**$0**	**$1,216,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$150,000	$150,000	$150,000	$150,000	$600,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$565,937**	**$200,063**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$600,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,366,000	**$1,366,000**	**$0**	**$0**	**$150,000**	**$1,366,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$2,785,000	$353,457	$2,431,543
13-2025	$480,000	$0	$480,000
43B-2026	$1,415,000	$0	$1,415,000
	$4,680,000	**$353,457**	**$4,326,543**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,680,000	**$4,680,000**	**$0**	**$0**	**$9,320,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$720,000	$775,000	$800,000	$2,295,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$353,457**	**$4,326,543**	**$0**	**$720,000**	**$775,000**	**$800,000**	**$2,295,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,975,000	**$6,975,000**	**$0**	**$0**	**$0**	**$9,320,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$1,200,000	$1,200,000	$0
13-2025	$924,924	$208,173	$716,751
43B-2026	$750,750	$0	$750,750
	$2,875,674	**$1,408,173**	**$1,467,501**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,875,674	**$2,875,674**	**$0**	**$0**	**$4,779,576**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$750,000	$500,000	$750,000	$500,000	$2,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$858,755**	**$2,016,919**	**$750,000**	**$500,000**	**$750,000**	**$500,000**	**$2,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,375,674	**$5,375,674**	**$0**	**$0**	**$596,098**	**$5,375,674**

54004 District Attorney Fleet Replacement

Project Description

This project will fund the replacement of aging District Attorney vehicles that are beyond their useful life.

PPU	3
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
43B-2026	$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
$700,000	**$700,000**	**$0**	**$0**	**$700,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$400,000	$400,000	$0	$0	$800,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$700,000**	**$400,000**	**$400,000**	**$0**	**$0**	**$800,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,500,000	**$1,500,000**	**$0**	**$0**	**$800,000**	**$1,500,000**

58001 Local Municipality Public Safety Vehicles

Project Description

This project will fund the purchase of various Public Safety vehicles Countywide.

PPU	3
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
13-2025	$123,314	$0	$123,314
	$123,314	**$0**	**$123,314**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$123,314	**$123,314**	**$0**	**$0**	**$123,314**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$90,965**	**$32,349**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$123,314	**$123,314**	**$0**	**$0**	**$0**	**$123,314**

58002 Local Municipality Fire Trucks

Project Description

This project will fund the purchase and maintenance of fire trucks for Fire Departments Countywide.

PPU	5
Legislative District	County Wide

Operating Budget Impact

There will be minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$627,201	$0	$627,201
	$627,201	**$0**	**$627,201**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$627,201	**$627,201**	**$0**	**$0**	**$627,201**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$398,221**	**$228,980**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$627,201	**$627,201**	**$0**	**$0**	**$0**	**$627,201**

58003 Local Municipality Public Safety Equipment

Project Description

This project will fund the purchase of Public Safety equipment Countywide including but not limited to license plate readers, ambulance computers, cardiopulmonary resuscitation devices, fire-fighting gear, etc.

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
13-2025	$538,430	$0	$538,430
	$538,430	**$0**	**$538,430**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$538,430	**$538,430**	**$0**	**$0**	**$538,430**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$471,146**	**$67,284**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$538,430	**$538,430**	**$0**	**$0**	**$0**	**$538,430**

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
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	$555,558	$411,200
51-2021	$533,340	$0	$533,340
44-2023	$750,000	$0	$750,000
13-2025	$2,750,000	$0	$2,750,000
	$20,750,000	**$16,305,460**	**$4,444,540**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$9,550,098	**$9,550,000**	**$0**	**$98**	**$23,750,098**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$3,000,000	$0	$0	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$18,090,417**	**($8,540,319)**	**$0**	**$3,000,000**	**$0**	**$0**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,550,098	**$12,550,000**	**$0**	**$98**	**$0**	**$23,750,098**

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	$500,000	$172,800	$327,200
13-2025	$700,000	$0	$700,000
43B-2026	$2,500,000	$0	$2,500,000
	$3,700,000	**$172,800**	**$3,527,200**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,700,000	**$3,700,000**	**$0**	**$0**	**$12,700,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$4,000,000	$5,000,000	$0	$9,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,041,136**	**$2,658,864**	**$0**	**$4,000,000**	**$5,000,000**	**$0**	**$9,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,700,000	**$12,700,000**	**$0**	**$0**	**$0**	**$12,700,000**

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	7

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
9A-2023	$200,000	$0	$200,000
13-2025	$100,000	$0	$100,000
43B-2026	$200,000	$0	$200,000
	$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**	**$1,100,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$300,000	$300,000	$0	$0	$600,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$7,000**	**$493,000**	**$300,000**	**$300,000**	**$0**	**$0**	**$600,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,100,000	**$1,100,000**	**$0**	**$0**	**$0**	**$1,100,000**

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 2027 Capital Budget and 2027 – 2030 Capital Improvement Plan includes 38 projects that will address Nassau's roadways and road infrastructure needs, creating jobs, addressing safety, mobility and accessibility, streetscapes and beautification and improving the quality of life for our residents. The 2027 budget for Roads will exceed $35.2 million. For the 2027-2030 Capital Improvement Plan, the total value will be over $231.6 million. Highlights include road resurfacing throughout the County, and improvements to Merrick Road in Bellmore.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Roads		**629,784,571**	**570,316,408**	**59,468,163**	**30,250,000**	**0**	**5,000,000**	**35,250,000**	**67,465,200**	**82,161,600**	**46,794,000**	**231,670,800**	**972,133,619**	**30,000,000**	**1,002,133,619**
60045	Park Street Drainage Improvements, Atlantic Bea	11,277,750	14,778,455	-3,500,705	0	0	0	**0**	0	0	0	0	25,892,750	0	25,892,750
60062	East Shore Road Drainage Improvements	300,000	160,862	139,138	0	0	0	**0**	0	0	0	0	300,000	0	300,000
60063	Underhill Boulevard, Syosset Drainage Improvem	600,000	101,243	498,757	0	0	0	**0**	0	0	0	0	600,000	0	600,000
60064	Floral Park Drainage Improvements	1,750,000	0	1,750,000	0	0	0	**0**	0	0	0	0	1,750,000	0	1,750,000
61092	Grand Avenue, Baldwin Phase II	2,163,000	1,060,463	1,102,537	0	0	0	**0**	4,326,000	4,326,000	0	8,652,000	10,815,000	0	10,815,000
61101	Uniondale Avenue/Front Street Improvements	4,700,000	2,106,329	2,593,671	0	0	0	**0**	0	0	0	0	4,700,000	0	4,700,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	13,395	986,605	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
61126	Merrick Road, Bellmore Road Improvements	13,250,000	15,601,125	-2,351,125	6,250,000	0	0	**6,250,000**	0	0	0	6,250,000	19,500,000	0	19,500,000
61127	Westbury Avenue, Westbury Road Improvements	2,750,000	2,726,334	23,666	0	0	0	**0**	0	0	0	0	8,000,000	0	8,000,000
61130	Babylon Turnpike, Roosevelt Streetscape	2,372,400	623,668	1,748,732	0	0	0	**0**	8,834,800	8,834,800	0	17,669,600	20,042,000	0	20,042,000
61131	Nassau Road, Roosevelt Streetscape	877,200	506,913	370,287	0	0	0	**0**	5,754,400	5,754,400	0	11,508,800	12,386,000	0	12,386,000
61132	Union Avenue, Westbury - Streetscape and Traff Improvements	4,500,000	3,000,000	1,500,000	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traff Improvements	6,000,000	4,000,000	2,000,000	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000
61134	Woodfield Road - Streetscape and Traffic Improv	1,326,400	1,016,349	310,051	0	0	0	**0**	3,000,000	3,000,000	0	6,000,000	11,326,400	0	11,326,400
61135	Prospect Avenue, Sea Cliff Traffic, Pedestrian, S and Streetscape Improvements	1,642,100	108,395	1,533,705	0	0	0	**0**	0	0	0	0	12,425,000	0	12,425,000
61137	Shore Road, Port Washington Streetscape	2,000,000	22,500	1,977,500	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	1,925,000	1,052,764	872,236	0	0	0	**0**	0	0	0	0	2,188,000	0	2,188,000
61141	Rockaway Avenue, Garden City, Road Reconfigu	3,151,000	162,796	2,988,204	0	0	0	**0**	0	0	0	0	3,151,000	0	3,151,000
61142	Washington Avenue, Plainview Improvements	300,000	0	300,000	0	0	0	**0**	1,350,000	1,350,000	0	2,700,000	3,000,000	0	3,000,000
61146	Main Street, Farmingdale Streetscape	151,000	0	151,000	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	3,151,000	0	3,151,000
61148	Lincoln and Atlantic Avenue, Oceanside Improve	151,000	0	151,000	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	3,151,000	0	3,151,000
61150	Washington Avenue, Hempstead Streetscape	606,200	276,012	330,188	0	0	0	**0**	2,500,000	2,500,000	0	5,000,000	6,831,100	0	6,831,100

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
61151	Franklin Avenue, Hempstead Streetscape	808,500	399,803	408,697	0	0	0	**0**	4,500,000	4,500,000	0	9,000,000	11,661,000	0	11,661,000
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	1,174,800	256,680	918,120	0	0	0	**0**	3,000,000	3,000,000	0	6,000,000	7,174,800	0	7,174,800
61153	East Rockaway Streetscape	150,000	0	150,000	0	0	0	**0**	0	975,000	975,000	1,950,000	2,100,000	0	2,100,000
61154	Stewart Avenue - Bethpage Streetscape	150,000	0	150,000	0	0	0	**0**	0	975,000	975,000	1,950,000	2,100,000	0	2,100,000
61155	Merrick Road, Wantagh Streetscape Ph II	660,000	0	660,000	0	0	0	**0**	0	2,640,000	0	2,640,000	3,300,000	0	3,300,000
61156	Merrick Road, Merrick Streetscape Ph II	150,000	0	150,000	0	0	0	**0**	0	2,000,000	0	2,000,000	2,150,000	0	2,150,000
61157	Clinton Road Rehabilitation	9,000,000	100,311	8,899,689	0	0	0	**0**	0	0	0	0	11,000,000	0	11,000,000
61158	North Jerusalem Avenue, East Meadow Improver	300,000	0	300,000	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
61159	Merrick Avenue, East Meadow Improvements	4,737,600	13,731	4,723,869	0	0	0	**0**	0	7,106,400	11,844,000	18,950,400	23,688,000	0	23,688,000
61161	Meacham Avenue, Elmont Traffic and Pedestrian Safety and Streetscape Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
61162	Merrick Road, Massapequa Streetscape	500,000	0	500,000	0	0	0	**0**	2,000,000	2,000,000	0	4,000,000	4,500,000	0	4,500,000
61163	Bayview Avenue, Great Neck Road Improvement	0	0	0	0	0	0	**0**	0	1,000,000	1,000,000	2,000,000	2,000,000	0	2,000,000
61570	Remove and Replace Curbs and Sidewalks	7,390,112	5,122,791	2,267,321	0	0	0	**0**	200,000	200,000	0	400,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	526,720,509	512,289,586	14,430,923	0	0	0	**0**	0	0	0	0	622,000,569	0	622,000,569
61589	Resurfacing Various County Roads	0	0	0	24,000,000	0	5,000,000	**29,000,000**	30,000,000	30,000,000	30,000,000	119,000,000	89,000,000	30,000,000	119,000,000
62801	Round Swamp Road at Quaker Meeting House R Roundabout	15,000,000	4,815,903	10,184,097	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000

***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 2027 Capital Budget and 2027 - 2030 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
15B-2019	$2,000,000	$2,000,000	$0
31-2021	$4,325,000	$2,000,000	$2,325,000
9A-2023	$1,759,798	$55,426	$1,704,372
	$10,259,798	**$5,595,628**	**$4,029,372**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$11,277,750	**$4,625,000**	**$0**	**$6,652,750**	**$25,892,750**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$14,778,455**	**($3,500,705)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$11,277,750	**$4,625,000**	**$0**	**$6,652,750**	**$0**	**$25,892,750**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$300,000	$188,435	$111,565
	$300,000	**$188,435**	**$111,565**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$160,862**	**$139,138**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$300,000	**$300,000**	**$0**	**$0**	**$0**	**$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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$100,000	$100,000	$0
13-2025	$500,000	$0	$500,000
	$600,000	**$100,000**	**$500,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$101,243**	**$498,757**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$600,000	**$600,000**	**$0**	**$0**	**$0**	**$600,000**

60064 Floral Park Drainage Improvements

Project Description

This project will improve drainage and roadway conditions and alleviate flooding issues in Floral Park.

PPU	30
Legislative District	County Wide

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
13-2025	$750,000	$0	$750,000
43B-2026	$1,000,000	$0	$1,000,000
	$1,750,000	**$0**	**$1,750,000**

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**	**$1,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,750,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,750,000	**$1,750,000**	**$0**	**$0**	**$0**	**$1,750,000**

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	6

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$250,000	$244,403	$5,597
37-2024	$800,000	$0	$800,000
13-2025	$313,000	$0	$313,000
43B-2026	$9,452,000	$0	$9,452,000
	$10,815,000	**$244,403**	**$10,570,597**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,163,000	**$2,163,000**	**$0**	**$0**	**$10,815,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$4,326,000	$4,326,000	$0	$8,652,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,060,463**	**$1,102,537**	**$0**	**$4,326,000**	**$4,326,000**	**$0**	**$8,652,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,815,000	**$10,815,000**	**$0**	**$0**	**$0**	**$10,815,000**

61101 Uniondale Avenue/Front Street Improvements

Project Description

This project will fund various improvements to the area of Uniondale Avenue and Front Street.



PPU	20
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
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
13-2025	$1,200,000	$0	$1,200,000
	$4,700,000	**$1,750,000**	**$2,950,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,700,000	**$4,700,000**	**$0**	**$0**	**$4,700,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,106,329**	**$2,593,671**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,700,000	**$4,700,000**	**$0**	**$0**	**$0**	**$4,700,000**

61124 Main Street, East Rockaway Road Improvements

Project Description

This project will fund safety improvements along Main Street, East Rockaway.



PPU	15
Legislative District	7

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
61-2017	$1,000,000	$100,000	$900,000
	$1,000,000	**$100,000**	**$900,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,395**	**$986,605**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$1,000,000**	**$0**	**$0**	**$0**	**$2,000,000**

61126 Merrick Road, Bellmore Road Improvements

Project Description

This project will fund safety improvements along Merrick Road in Bellmore.

PPU	20
Legislative District	12



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
44-2023	$14,500,000	$0	$14,500,000
	$18,000,000	**$1,137,494**	**$16,862,506**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,250,000	**$13,250,000**	**$0**	**$0**	**$19,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$6,250,000	$0	$0	$0	$6,250,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$15,601,125**	**($2,351,125)**	**$6,250,000**	**$0**	**$0**	**$0**	**$6,250,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$19,500,000	**$19,500,000**	**$0**	**$0**	**$0**	**$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	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
59-2017	$750,000	$750,000	$0
9A-2023	$2,500,000	$2,244,043	$255,957
	$3,250,000	**$2,994,043**	**$255,957**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,750,000	**$2,750,000**	**$0**	**$0**	**$8,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,726,334**	**$23,666**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,750,000	**$2,750,000**	**$0**	**$0**	**$0**	**$8,000,000**

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
37-2024	$1,100,000	$0	$1,100,000
43B-2026	$18,442,000	$0	$18,442,000
	$20,042,000	**$50,000**	**$19,992,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,372,400	**$2,372,400**	**$0**	**$0**	**$20,042,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$8,834,800	$8,834,800	$0	$17,669,600
Non-County			$0	$0	$0	$0	$0
TOTAL	**$623,668**	**$1,748,732**	**$0**	**$8,834,800**	**$8,834,800**	**$0**	**$17,669,600**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$20,042,000	**$20,042,000**	**$0**	**$0**	**$0**	**$20,042,000**

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	$122,657	$377,343
13-2025	$470,000	$0	$470,000
	$970,000	**$122,657**	**$847,343**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$877,200	**$877,200**	**$0**	**$0**	**$12,386,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$5,754,400	$5,754,400	$0	$11,508,800
Non-County			$0	$0	$0	$0	$0
TOTAL	**$506,913**	**$370,287**	**$0**	**$5,754,400**	**$5,754,400**	**$0**	**$11,508,800**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,386,000	**$12,386,000**	**$0**	**$0**	**$0**	**$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	$2,700,000	$0
13-2025	$1,500,000	$0	$1,500,000
	$4,500,000	**$3,000,000**	**$1,500,000**

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**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,000,000**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$3,600,000	$0
13-2025	$2,000,000	$1,600,000	$400,000
	$6,000,000	**$5,600,000**	**$400,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,000,000**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Woodfield Road, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	5

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	$100,000	$0
9A-2023	$1,226,400	$226,292	$1,000,108
	$1,326,400	**$326,292**	**$1,000,108**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,326,400	**$1,326,400**	**$0**	**$0**	**$11,326,400**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$3,000,000	$3,000,000	$0	$6,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,016,349**	**$310,051**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$6,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,326,400	**$7,326,400**	**$0**	**$0**	**$0**	**$11,326,400**

61135 Prospect Avenue, Sea Cliff Traffic, Pedestrian, Safety and Streetscape Improvements

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
13-2025	$1,242,100	$0	$1,242,100
	$1,642,100	**$40,000**	**$1,602,100**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,642,100	**$1,642,100**	**$0**	**$0**	**$12,425,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$108,395**	**$1,533,705**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,642,100	**$1,642,100**	**$0**	**$0**	**$0**	**$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 Road near Main Street (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
13-2025	$500,000	$0	$500,000
43B-2026	$1,100,000	$0	$1,100,000
	$2,000,000	**$40,000**	**$1,960,000**

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**	**$2,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$22,500**	**$1,977,500**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,000,000	**$2,000,000**	**$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
44-2023	$700,000	$625,932	$74,068
9A-2023	$150,000	$150,000	$0
13-2025	$12,500	$0	$12,500
43B-2026	$862,500	$0	$862,500
	$1,925,000	**$975,932**	**$949,068**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,925,000	**$1,925,000**	**$0**	**$0**	**$2,188,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,052,764**	**$872,236**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,925,000	**$1,925,000**	**$0**	**$0**	**$0**	**$2,188,000**

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	8



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	$151,000	$0
44-2023	$100,000	$7,461	$92,539
13-2025	$2,900,000	$0	$2,900,000
	$3,151,000	**$158,461**	**$2,992,539**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,151,000	**$3,151,000**	**$0**	**$0**	**$3,151,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$162,796**	**$2,988,204**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,151,000	**$3,151,000**	**$0**	**$0**	**$0**	**$3,151,000**

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
13-2025	$149,000	$0	$149,000
	$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,350,000	$1,350,000	$0	$2,700,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$0**	**$1,350,000**	**$1,350,000**	**$0**	**$2,700,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,000,000	**$3,000,000**	**$0**	**$0**	**$0**	**$3,000,000**

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	15

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
$151,000	**$151,000**	**$0**	**$0**	**$3,151,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,000,000	$1,000,000	$1,000,000	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$151,000**	**$0**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,151,000	**$3,151,000**	**$0**	**$0**	**$0**	**$3,151,000**

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	4

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
$151,000	**$151,000**	**$0**	**$0**	**$3,151,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,000,000	$1,000,000	$1,000,000	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$151,000**	**$0**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,151,000	**$3,151,000**	**$0**	**$0**	**$0**	**$3,151,000**

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	5

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	$228,271	$71,729
13-2025	$306,200	$0	$306,200
	$606,200	**$228,271**	**$377,929**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$606,200	**$606,200**	**$0**	**$0**	**$6,831,100**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$2,500,000	$2,500,000	$0	$5,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$276,012**	**$330,188**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$5,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,606,200	**$5,606,200**	**$0**	**$0**	**$0**	**$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	$271,138	$28,862
13-2025	$508,500	$0	$508,500
	$808,500	**$271,138**	**$537,362**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$808,500	**$808,500**	**$0**	**$0**	**$11,661,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$4,500,000	$4,500,000	$0	$9,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$399,803**	**$408,697**	**$0**	**$4,500,000**	**$4,500,000**	**$0**	**$9,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,808,500	**$9,808,500**	**$0**	**$0**	**$0**	**$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	$29,040	$120,960
9A-2023	$1,024,800	$0	$1,024,800
	$1,174,800	**$29,040**	**$1,145,760**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,174,800	**$1,174,800**	**$0**	**$0**	**$7,174,800**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$3,000,000	$3,000,000	$0	$6,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$256,680**	**$918,120**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$6,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,174,800	**$7,174,800**	**$0**	**$0**	**$0**	**$7,174,800**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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**	**$2,100,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$975,000	$975,000	$1,950,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$150,000**	**$0**	**$0**	**$975,000**	**$975,000**	**$1,950,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,100,000	**$2,100,000**	**$0**	**$0**	**$0**	**$2,100,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$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**	**$2,100,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$975,000	$975,000	$1,950,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$150,000**	**$0**	**$0**	**$975,000**	**$975,000**	**$1,950,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,100,000	**$2,100,000**	**$0**	**$0**	**$0**	**$2,100,000**

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	15



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$660,000	$0	$660,000
	$660,000	**$0**	**$660,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$660,000	**$660,000**	**$0**	**$0**	**$3,300,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$2,640,000	$0	$2,640,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$660,000**	**$0**	**$0**	**$2,640,000**	**$0**	**$2,640,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,300,000	**$3,300,000**	**$0**	**$0**	**$0**	**$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	12

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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**	**$2,150,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$2,000,000	$0	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$150,000**	**$0**	**$0**	**$2,000,000**	**$0**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,150,000	**$2,150,000**	**$0**	**$0**	**$0**	**$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	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
51-2021	$100,000	$100,000	$0
9A-2023	$300,000	$0	$300,000
13-2025	$8,600,000	$0	$8,600,000
	$9,000,000	**$100,000**	**$8,900,000**

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**	**$11,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$100,311**	**$8,899,689**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,000,000	**$9,000,000**	**$0**	**$0**	**$0**	**$11,000,000**

61158 North Jerusalem Avenue, East Meadow Improvements

Project Description

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



PPU	15
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$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**	**$1,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$300,000	**$300,000**	**$0**	**$0**	**$0**	**$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	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$500,000	$0	$500,000
13-2025	$4,237,600	$0	$4,237,600
	$4,737,600	**$0**	**$4,737,600**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,737,600	**$4,737,600**	**$0**	**$0**	**$23,688,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$7,106,400	$11,844,000	$18,950,400
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,731**	**$4,723,869**	**$0**	**$0**	**$7,106,400**	**$11,844,000**	**$18,950,400**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$23,688,000	**$23,688,000**	**$0**	**$0**	**$0**	**$23,688,000**

61161 Meacham Avenue, Elmont Traffic and Pedestrian Safety and Streetscape Improvements

Project Description

This project will study and implement traffic and pedestrian safety improvements, while also including beautification of the sidewalks, curbs, decorative lighting and other relate improvements on Meacham Avenue from Hempstead Turnpike to Dutch Broadway.

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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

61162 Merrick Road, Massapequa Streetscape

Project Description

This project will focus on the streetscape on Merrick Road in Massapequa between Carman Mill Road and County Line Road with the addition of Victorian lighting, benches, and tree planting.

PPU	15
Legislative District	19

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43B-2026	$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**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$2,000,000	$2,000,000	$0	$4,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$4,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,500,000	**$4,500,000**	**$0**	**$0**	**$0**	**$4,500,000**

61163 Bayview Avenue, Great Neck Road Improvements

Project Description

This project will reconstruct Bayview Avenue in Great Neck.

PPU	15
Legislative District	10

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$1,000,000	$1,000,000	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,000,000	**$2,000,000**	**$0**	**$0**	**$0**	**$2,000,000**

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
9A-2023	$1,400,000	$0	$1,400,000
	$6,900,000	**$5,000,000**	**$1,900,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,390,112	**$6,900,000**	**$0**	**$490,112**	**$11,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$200,000	$200,000	$0	$400,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,122,791**	**$2,267,321**	**$0**	**$200,000**	**$200,000**	**$0**	**$400,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,790,112	**$7,300,000**	**$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
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	$25,999,999	$1
15-A-2019	$45,000,000	$45,000,000	$0
31-2021	$32,500,000	$32,500,000	$0
51-2021	$22,500,000	$22,500,000	$0
44-2023	$10,000,000	$0	$10,000,000
9A-2023	$47,000,000	$25,247,474	$21,752,526
13-2025	$38,000,000	$0	$38,000,000
	$357,850,000	**$288,097,473**	**$69,752,527**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$526,720,509	**$334,350,000**	**$0**	**$192,370,509**	**$622,000,569**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$512,289,586**	**$14,430,923**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$526,720,509	**$334,350,000**	**$0**	**$192,370,509**	**$0**	**$622,000,569**

61589 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 ***No bond ordinances have been authorized for this project.***

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$0	**$0**	**$0**	**$0**	**$89,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$24,000,000	$25,000,000	$25,000,000	$25,000,000	$99,000,000
Non-County			$5,000,000	$5,000,000	$5,000,000	$5,000,000	$20,000,000
TOTAL	**$0**	**$0**	**$29,000,000**	**$30,000,000**	**$30,000,000**	**$30,000,000**	**$119,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$119,000,000	**$99,000,000**	**$0**	**$20,000,000**	**$30,000,000**	**$119,000,000**

62801 Round Swamp Road at Quaker Meeting House Road Roundabout

Project Description

This Capital project will construct a roundabout at the intersection of Round Swamp Rd and Quaker Meeting House Rd to replace the existing intersection configuration with a safer alternative.

PPU	20
Legislative District	16

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
37-2024	$5,800,000	$3,227,208	$2,572,792
13-2025	$3,400,000	$0	$3,400,000
	$9,200,000	**$3,227,208**	**$5,972,792**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,815,903**	**$10,184,097**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$15,000,000	**$15,000,000**	**$0**	**$0**	**$0**	**$15,000,000**

Technology

Investment in Information Technology is essential to all County operations and improves access to County information and services for all residents and business operators within the County. The 2027 Capital Plan continues the advancement of technology throughout Nassau County.

The 2027 Capital Budget and 2027-2030 Capital Improvement Plan includes 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. The 2027 budget for Technology projects is $18.2 million. For the 2027-2030 Capital Improvement Plan period, the budget is $42.4 million. Highlights include the Nassau Advantage Financial System, IT Department equipment upgrades, eGovernment improvements, financial system upgrades, and information system upgrades.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Technology		**134,755,936**	**93,361,600**	**41,394,336**	**18,225,783**	**0**	**0**	**18,225,783**	**13,566,073**	**5,722,742**	**4,900,000**	**42,414,598**	**166,688,607**	**17,601,927**	**184,290,534**
97008	DPW Management Information System	1,950,000	1,775,951	174,049	100,000	0	0	**100,000**	100,000	100,000	0	300,000	2,250,000	0	2,250,000
97103	eGovernment	13,700,000	9,455,451	4,244,549	500,000	0	0	**500,000**	1,500,000	1,500,000	1,500,000	5,000,000	18,200,000	500,000	18,700,000
97104	Disaster Recovery Plan	4,015,000	2,865,534	1,149,466	0	0	0	**0**	0	250,000	250,000	500,000	4,765,000	0	4,765,000
97113	Departmental Technology Equipment Replaceme	15,101,377	13,680,449	1,420,928	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	18,101,377	1,000,000	19,101,377
97114	Traffic Parking Violations Agency Computer Syst Replacement	2,300,000	1,958,386	341,614	0	0	0	**0**	0	0	0	0	2,550,000	0	2,550,000
97117	CAMDR	3,050,000	2,748,796	301,204	0	0	0	**0**	0	0	0	0	4,450,000	0	4,450,000
97118	Server and Equipment Consolidation	4,235,000	2,639,273	1,595,727	0	0	0	**0**	500,000	500,000	500,000	1,500,000	5,735,000	0	5,735,000
97119	Network Infrastructure	17,966,053	16,500,494	1,465,559	500,000	0	0	**500,000**	1,000,000	1,000,000	1,000,000	3,500,000	20,966,053	500,000	21,466,053
97123	Correctional Center Management System	3,600,000	3,104,531	495,469	250,000	0	0	**250,000**	250,000	250,000	0	750,000	4,350,000	0	4,350,000
97124	Integrated Information Management System	3,100,000	1,410,413	1,689,587	0	0	0	**0**	0	0	0	0	5,500,000	0	5,500,000
97126	Countywide Document Management Program	3,900,000	3,107,939	792,061	150,000	0	0	**150,000**	300,000	300,000	300,000	1,050,000	4,800,000	150,000	4,950,000
97135	VOIP Implementation	4,280,000	3,829,769	450,231	0	0	0	**0**	100,000	100,000	100,000	300,000	5,000,000	0	5,000,000
97136	HHS Technology Development and Efficiency Pr	6,850,000	3,055,902	3,794,098	0	0	0	**0**	0	0	0	0	8,500,000	0	8,500,000
97139	Nassau Forward ERP Financial System	36,008,506	19,139,157	16,869,349	15,475,783	0	0	**15,475,783**	8,566,073	472,742	0	24,514,598	45,071,177	15,451,927	60,523,104
97140	VOIP Phone System Replacement at Nassau Co Correctional Facility	500,000	94,660	405,340	0	0	0	**0**	0	0	0	0	750,000	0	750,000
97141	Network Security	1,750,000	514,713	1,235,287	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	3,250,000	0	3,250,000
97142	Fiber Optic Management System	250,000	246,170	3,830	0	0	0	**0**	0	0	0	0	250,000	0	250,000
97143	Legislative Chamber Technology Upgrade	1,000,000	373,833	626,167	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
97145	CHIEF System Replacement	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
97532	Systematic Review County Assessment System	10,200,000	6,860,179	3,339,821	0	0	0	**0**	0	0	0	0	10,200,000	0	10,200,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 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
9A-2023	$200,000	$0	$200,000
13-2025	$100,000	$0	$100,000
43B-2026	$100,000	$0	$100,000
	$1,950,000	**$1,350,000**	**$600,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,950,000	**$1,950,000**	**$0**	**$0**	**$2,250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$100,000	$100,000	$100,000	$0	$300,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,775,951**	**$174,049**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$300,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,250,000	**$2,250,000**	**$0**	**$0**	**$0**	**$2,250,000**

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	$7,300,000	$7,300,000	$0
029-2014	$500,000	$500,000	$0
69-2018	$1,500,000	$1,500,000	$0
16-2019	$500,000	$500,000	$0
003-2021	$300,000	$300,000	$0
51-2021	$1,150,000	$1,150,000	$0
9A-2023	$1,000,000	$1,000,000	$0
13-2025	$3,000,000	$0	$3,000,000
43B-2026	$1,500,000	$0	$1,500,000
	$16,750,000	**$12,250,000**	**$4,500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,700,000	**$13,700,000**	**$0**	**$0**	**$18,200,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$1,500,000	$1,500,000	$1,500,000	$5,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$9,455,451**	**$4,244,549**	**$500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$5,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$18,700,000	**$18,700,000**	**$0**	**$0**	**$500,000**	**$18,700,000**

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 date center operations, and business continuity for selected County Services, in the event of a disruption occurring as a result of a crisis, or an emergency situation. This project will provide the County with the ability to restore data center operations in the event of a disruption occurring as a result of an emergency situation.

PPU	5
Legislative District	County Wide

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	$381,891	$3,109
259C-2012	$110,000	$0	$110,000
51-2021	$370,000	$261,902	$108,098
9A-2023	$501,218	$0	$501,218
13-2025	$231,891	$0	$231,891
43B-2026	$250,000	$0	$250,000
	$4,128,109	**$2,923,793**	**$1,204,316**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,015,000	**$4,015,000**	**$0**	**$0**	**$4,765,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$250,000	$250,000	$500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,865,534**	**$1,149,466**	**$0**	**$0**	**$250,000**	**$250,000**	**$500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,515,000	**$4,515,000**	**$0**	**$0**	**$0**	**$4,765,000**

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
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
003-2021	$200,000	$200,000	$0
51-2021	$1,250,000	$1,250,000	$0
9A-2023	$1,000,000	$1,000,000	$0
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$1,000,000	$0	$1,000,000
	$15,000,000	**$13,000,000**	**$2,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$15,101,377	**$15,000,000**	**$0**	**$101,377**	**$18,101,377**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,680,449**	**$1,420,928**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$19,101,377	**$19,000,000**	**$0**	**$101,377**	**$1,000,000**	**$19,101,377**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,958,386**	**$341,614**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$384,925	$115,075
13-2025	$100,000	$0	$100,000
	$3,050,000	**$2,834,925**	**$215,075**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,050,000	**$3,050,000**	**$0**	**$0**	**$4,450,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,748,796**	**$301,204**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,050,000	**$3,050,000**	**$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
003-2021	$500,000	$130,307	$369,693
51-2021	$250,000	$0	$250,000
9A-2023	$250,000	$0	$250,000
13-2025	$1,000,000	$0	$1,000,000
	$4,485,000	**$2,615,307**	**$1,869,693**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,235,000	**$4,235,000**	**$0**	**$0**	**$5,735,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$500,000	$500,000	$500,000	$1,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,639,273**	**$1,595,727**	**$0**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,735,000	**$5,735,000**	**$0**	**$0**	**$0**	**$5,735,000**

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 opertating budget due to the new technologies being implemented.

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	$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	$1,050,000	$0
9A-2023	$1,500,000	$1,365,981	$134,019
13-2025	$1,000,000	$0	$1,000,000
43B-2026	$1,000,000	$0	$1,000,000
	$17,855,000	**$15,720,981**	**$2,134,019**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$17,966,053	**$17,855,000**	**$0**	**$111,053**	**$20,966,053**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$1,000,000	$1,000,000	$1,000,000	$3,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$16,500,494**	**$1,465,559**	**$500,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$3,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$21,466,053	**$21,355,000**	**$0**	**$111,053**	**$500,000**	**$21,466,053**

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	$71,821
16-2019	$350,000	$350,000	$0
9A-2023	$171,821	$83,710	$88,111
13-2025	$100,000	$0	$100,000
43B-2026	$178,179	$0	$178,179
	$3,600,000	**$3,161,889**	**$438,111**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,600,000	**$3,600,000**	**$0**	**$0**	**$4,350,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$250,000	$250,000	$250,000	$0	$750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,104,531**	**$495,469**	**$250,000**	**$250,000**	**$250,000**	**$0**	**$750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,350,000	**$4,350,000**	**$0**	**$0**	**$0**	**$4,350,000**

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	$2,000,000	$0
18R-2010	$1,100,000	$1,100,000	$0
16-2019	$300,000	$0	$300,000
9A-2023	$1,321,882	$0	$1,321,882
	$4,721,882	**$3,100,000**	**$1,621,882**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,410,413**	**$1,689,587**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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
003-2021	$250,000	$250,000	$0
51-2021	$500,000	$500,000	$0
9A-2023	$300,000	$45,146	$254,854
13-2025	$300,000	$0	$300,000
43B-2026	$300,000	$0	$300,000
	$3,900,000	**$3,045,146**	**$854,854**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,900,000	**$3,900,000**	**$0**	**$0**	**$4,800,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$150,000	$300,000	$300,000	$300,000	$1,050,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,107,939**	**$792,061**	**$150,000**	**$300,000**	**$300,000**	**$300,000**	**$1,050,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,950,000	**$4,950,000**	**$0**	**$0**	**$150,000**	**$4,950,000**

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	$750,000	$0
003-2021	$185,000	$84,121	$100,879
51-2021	$115,000	$0	$115,000
13-2025	$240,000	$0	$240,000
43B-2026	$240,000	$0	$240,000
	$4,280,000	**$3,584,121**	**$695,879**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,280,000	**$4,280,000**	**$0**	**$0**	**$5,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$100,000	$100,000	$100,000	$300,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,829,769**	**$450,231**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$300,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,580,000	**$4,580,000**	**$0**	**$0**	**$0**	**$5,000,000**

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	$1,754
029-2014	$500,000	$427,445	$72,555
16-2019	$2,000,000	$718,343	$1,281,657
9A-2023	$1,001,754	$0	$1,001,754
13-2025	$748,246	$0	$748,246
43B-2026	$750,000	$0	$750,000
	$6,850,000	**$2,994,034**	**$3,855,966**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,850,000	**$6,850,000**	**$0**	**$0**	**$8,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,055,902**	**$3,794,098**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,850,000	**$6,850,000**	**$0**	**$0**	**$0**	**$8,500,000**

97139 Nassau Forward ERP Financial System

Project Description

The Nassau Forward Project will enable the County to replace the current County financial system, Nassau Integrated Financial Systems (NIFS), with a new financial software that will leverage industry best practices in order to significantly improve the efficiency and effectiveness of the County's accounting, reporting and business processes. Presently, NIFS cannot produce Governmental Accepted Accounting Principal-compliant financial statements for the County's $3.5 billion operating budget. As a result of system deficiencies, there are many “work arounds” to NIFS requiring repetitive manual input, and additional reconciliations which are costly and create a high risk of error. A modern financial based Enterprise Resource Planning (ERP) software will present fully integrated functionality with shared data in a single database and centralized modules to manage tasks. Additionally, an ERP software solution will allow the County to provide more timely and accurate financial statements and performance metric reporting. This project is expected to span 4 years through implementation.

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	$1,000,000	$0
9A-2023	$1,684,332	$1,684,332	$0
39-2024	$12,000,000	$11,500,000	$500,000
13-2025	$14,000,000	$0	$14,000,000
43B-2026	$16,386,845	$0	$16,386,845
	$45,071,177	**$14,184,332**	**$30,886,845**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$36,008,506	**$36,008,506**	**$0**	**$0**	**$45,071,177**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$15,475,783	$8,566,073	$472,742	$0	$24,514,598
Non-County			$0	$0	$0	$0	$0
TOTAL	**$19,139,157**	**$16,869,349**	**$15,475,783**	**$8,566,073**	**$472,742**	**$0**	**$24,514,598**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$60,523,104	**$60,523,104**	**$0**	**$0**	**$15,451,927**	**$60,523,104**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$94,660**	**$405,340**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$500,000	**$500,000**	**$0**	**$0**	**$0**	**$750,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$1,250,000	$263,865	$986,135
43B-2026	$500,000	$0	$500,000
	$1,750,000	**$263,865**	**$1,486,135**

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	2027	2028	2029	2030	2027-2030
County Debt			$250,000	$250,000	$250,000	$250,000	$1,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$514,713**	**$1,235,287**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,750,000	**$2,750,000**	**$0**	**$0**	**$0**	**$3,250,000**

97142 Fiber Optic Management System

Project Description

The Traffic Managment on-street fiber optic network spans the entire County. With the fiber network constantly expanding the system now has thousands of miles of both underground and overhead fiber cables. The current system of tracking fiber locations and splices is no longer adequate to manage a network this size. This new Fiber Optic Management System is a third-party software platform that will allow accurate and efficient means of maintain the fiber network which will allow staff to quickly react to problems in the field and will provide an easier way to view current infrastructure and plan for future expansion.

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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$246,170**	**$3,830**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

97143 Legislative Chamber Technology Upgrade

Project Description

This project will fund technological upgrades to the Peter J. Schmitt Memorial Legislative Chamber. These upgrades will allow the Legislature to incorporate the state-of-the-art technological improvements to better assist the Legislature to comply with its obligations under the Open Meetings Law.



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
13-2025	$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**	**$1,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$373,833**	**$626,167**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**

97145 CHIEF System Replacement

Project Description

The Police Department is seeking to upgrade its current time and leave program known as the CHIEF System. This System has been used by the Department for approximately forty years. Furthermore, the current System is well beyond its useful life and is no longer able to meet the needs of the Department. Additionally, the Department is attempting to upgrade its APEX scheduling application which has been in place for about ten years.

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
43B-2026	$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**	**$1,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**

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
046-2015	$700,000	$700,000	$0
19-2018	$2,200,000	$2,200,000	$0
13-2025	$3,300,000	$0	$3,300,000
	$10,200,000	**$6,900,000**	**$3,300,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,860,179**	**$3,339,821**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 2027 Capital Budget and 2027-2030 Capital Improvement Plan includes 50 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. The 2027 total budget is $61.7 million. For the entire 2027-2030 Capital Improvement Plan period, the budget will be nearly $195.8 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, pedestrian safety improvements, and more.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Traffic		**329,260,812**	**184,517,727**	**144,743,085**	**49,170,000**	**0**	**12,500,000**	**61,670,000**	**44,800,000**	**56,500,000**	**32,850,000**	**195,820,000**	**587,062,789**	**45,508,723**	**632,571,512**
62017	Traffic Signal Construction & Modification	86,025,417	100,465,894	-14,440,477	9,000,000	0	0	**9,000,000**	9,000,000	9,000,000	9,500,000	36,500,000	121,706,594	818,823	122,525,417
62023	South Shore Traffic Signal Improvements	29,576,000	2,288,457	27,287,543	0	0	0	**0**	0	0	0	0	82,151,000	0	82,151,000
62153	Federal Aid Durable Marking Program	41,887,695	32,149,816	9,737,879	550,000	0	2,000,000	**2,550,000**	2,000,000	0	0	4,550,000	46,437,695	0	46,437,695
62175	Variable Message Signs	13,502,500	321,530	13,180,970	0	0	0	**0**	0	0	0	0	17,902,500	0	17,902,500
62182	Traffic Signal Communications Phase III	325,000	0	325,000	5,000,000	0	4,000,000	**9,000,000**	0	0	0	9,000,000	9,325,000	0	9,325,000
62194	Traffic Management Center Upgrades	825,000	396,327	428,673	200,000	0	0	**200,000**	200,000	200,000	200,000	800,000	1,425,000	200,000	1,625,000
62196	Traffic Asset Inventory	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62201	Traffic Calming Improvements	3,876,000	697,919	3,178,081	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	9,876,000	0	9,876,000
62202	Elmont Road Traffic Safety Improvements and Streetscape	3,368,000	709,577	2,658,423	0	0	0	**0**	0	0	0	0	3,368,000	0	3,368,000
62207	Jerusalem Avenue, Uniondale Safety Improveme	1,350,000	0	1,350,000	0	0	0	**0**	0	0	0	0	10,000,000	0	10,000,000
62208	Roslyn Road and Old Country Road Traffic Modifications	300,000	0	300,000	0	0	0	**0**	0	0	0	0	3,700,000	0	3,700,000
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	352,284	1,647,716	0	0	0	**0**	0	0	0	0	3,775,000	0	3,775,000
62213	Dutch Broadway Traffic Safety	550,000	370,764	179,236	0	0	0	**0**	0	0	0	0	550,000	0	550,000
62218	Dutch Broadway, Elmont Pedestrian Safety Improvements	300,000	0	300,000	0	0	0	**0**	0	0	0	0	4,001,000	0	4,001,000
62219	North Central Avenue, Valley Stream Pedestrian Improvements	100,000	0	100,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62221	Charles Lindbergh Blvd Access / Egress Study	500,000	0	500,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62222	Nassau Blvd Traffic Calming & Safety Improveme	7,000,000	515,753	6,484,247	8,000,000	0	0	**8,000,000**	0	0	0	8,000,000	15,000,000	0	15,000,000
62223	Lido Blvd Traffic Calming and Safety Improvemer Construction	500,000	1,062,628	-562,628	0	0	0	**0**	0	7,500,000	7,500,000	15,000,000	2,500,000	13,000,000	15,500,000
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	3,875,000	275,000	3,600,000	7,400,000	0	0	**7,400,000**	0	0	0	7,400,000	11,275,000	0	11,275,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	336,000	13,395	322,605	0	0	0	**0**	0	0	0	0	3,672,000	0	3,672,000
62227	Bayville Avenue/Horse Hollow Road, Bayville Tra Calming and Streetscape Improvements	6,500,000	364,992	6,135,008	3,000,000	0	0	**3,000,000**	0	0	0	3,000,000	6,500,000	3,000,000	9,500,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	2,000,000	0	2,000,000	0	0	0	**0**	1,000,000	1,000,000	0	2,000,000	5,000,000	0	5,000,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
62230	Old Country Road and Round Swamp Road, Plai Traffic Safety Improvements	2,310,000	0	2,310,000	0	0	0	**0**	0	0	0	0	4,620,000	0	4,620,000
62231	Clinton Avenue, Hempstead Traffic, Pedestrian a Aesthetic Improvements	6,136,900	269,467	5,867,433	0	0	0	**0**	2,500,000	2,500,000	0	5,000,000	6,447,000	4,689,900	11,136,900
62232	Brush Hollow Road, Westbury Traffic, Pedestrian Aesthetic Improvements	1,476,300	15,257	1,461,043	0	0	0	**0**	0	0	0	0	7,917,000	0	7,917,000
62233	Peninsula Boulevard, Hempstead Traffic, Pedestr and Aesthetic Improvements	8,106,000	391,403	7,714,597	0	0	0	**0**	6,250,000	6,250,000	0	12,500,000	20,606,000	0	20,606,000
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	3,000,000	0	3,000,000	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
62238	Uniondale Avenue, Uniondale Traffic, Pedestrian Safety and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62239	Lakeview Avenue, Rockville Centre Traffic, Pede Safety and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	1,500,000	1,500,000	0	3,000,000	250,000	3,000,000	3,250,000
62240	Nassau Road, Uniondale Traffic, Pedestrian, Saf and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62241	Fulton Avenue, Hempstead Traffic, Pedestrian, S and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	3,500,000	3,500,000	0	7,000,000	250,000	7,000,000	7,250,000
62242	Merrick Road, Freeport Traffic, Pedestrian, Safet Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62243	Greenwich Street, Hempstead Traffic, Pedestrian Safety and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62246	Hewlett Traffic Circle Construction	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
62247	Countywide Guiderail Evaluation and Replaceme	1,500,000	0	1,500,000	0	0	0	**0**	3,500,000	2,000,000	0	5,500,000	7,000,000	0	7,000,000
62248	Frost Mill Road, Mill Neck Traffic Safety Improver	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000
62249	Traffic Management Center Expansion	900,000	0	900,000	5,550,000	0	4,000,000	**9,550,000**	9,550,000	0	0	19,100,000	20,000,000	0	20,000,000
62313	Traffic Sign Replacement - Phase V	3,295,000	3,381,016	-86,016	150,000	0	0	**150,000**	150,000	150,000	150,000	600,000	4,225,000	0	4,225,000
62457	Traffic Signal Expansion Phase IX	14,948,000	9,286,278	5,661,722	0	0	0	**0**	0	0	0	0	20,556,000	0	20,556,000
62460	Hempstead Avenue, Lynbrook Five Way Intersec	4,000,000	211,379	3,788,621	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
62461	Merrick Avenue Signal Expansion	13,181,000	693,210	12,487,790	0	0	0	**0**	0	0	0	0	13,181,000	0	13,181,000
62462	Traffic Signal Expansion Phase X	20,747,000	2,956,850	17,790,150	0	0	0	**0**	0	0	0	0	27,312,000	0	27,312,000
62463	Traffic Signal Expansion Phase XI	2,180,000	0	2,180,000	1,170,000	0	2,500,000	**3,670,000**	0	7,400,000	0	11,070,000	7,850,000	5,400,000	13,250,000
62464	Countywide Traffic Signal Timing Program - Phas	1,000,000	0	1,000,000	750,000	0	0	**750,000**	0	0	0	750,000	2,000,000	0	2,000,000
62467	Traffic Data Collection Stations	900,000	0	900,000	150,000	0	0	**150,000**	150,000	0	0	300,000	1,200,000	0	1,200,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
62468	Traffic Signal Expansion Phase XII	350,000	0	350,000	2,000,000	0	0	**2,000,000**	0	10,000,000	10,000,000	22,000,000	21,950,000	400,000	22,350,000
62500	Traffic Studies	25,550,000	21,340,909	4,209,091	5,000,000	0	0	**5,000,000**	5,000,000	5,000,000	5,000,000	20,000,000	37,550,000	8,000,000	45,550,000
62502	Traffic Safety Master Plan	1,000,000	731,428	268,572	750,000	0	0	**750,000**	0	0	0	750,000	3,500,000	0	3,500,000
62551	Traffic Management Enhancement	3,000,000	1,600,000	1,400,000	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
62565	Incident Management Phase V	7,784,000	3,656,194	4,127,806	0	0	0	**0**	0	0	0	0	7,784,000	0	7,784,000

***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 2027 Capital Budget and 2027 - 2030 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
163-2016	$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
002-2021	$6,000,000	$6,000,000	$0
51-2021	$14,591,000	$14,591,000	$0
9A-2023	$6,000,000	$4,971,692	$1,028,308
37-2024	$2,500,000	$0	$2,500,000
13-2025	$6,000,000	$0	$6,000,000
43B-2026	$8,800,000	$0	$8,800,000
	$99,616,000	**$81,287,692**	**$18,328,308**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$86,025,417	**$79,807,000**	**$0**	**$6,218,417**	**$121,706,594**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$9,000,000	$9,000,000	$9,000,000	$9,500,000	$36,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$100,465,894**	**($14,440,477)**	**$9,000,000**	**$9,000,000**	**$9,000,000**	**$9,500,000**	**$36,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$122,525,417	**$116,307,000**	**$0**	**$6,218,417**	**$818,823**	**$122,525,417**

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
31A-2015	$4,200,000	$2,585,142	$1,614,858
9A-2023	$22,575,000	$0	$22,575,000
	$26,775,000	**$2,585,142**	**$24,189,858**

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**	**$82,151,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,288,457**	**$27,287,543**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$29,576,000	**$4,200,000**	**$0**	**$25,376,000**	**$0**	**$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 ***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
012-2004	$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
158J-2016	$500,000	$500,000	$0
21-2017	$1,000,000	$1,000,000	$0
9A-2023	$2,950,000	$2,950,000	$0
13-2025	$4,250,000	$1,606,898	$2,643,102
43B-2026	$550,000	$0	$550,000
	$14,170,000	**$10,976,898**	**$3,193,102**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$41,887,695	**$14,170,000**	**$0**	**$27,717,695**	**$46,437,695**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$550,000	$0	$0	$0	$550,000
Non-County			$2,000,000	$2,000,000	$0	$0	$4,000,000
TOTAL	**$32,149,816**	**$9,737,879**	**$2,550,000**	**$2,000,000**	**$0**	**$0**	**$4,550,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$46,437,695	**$14,720,000**	**$0**	**$31,717,695**	**$0**	**$46,437,695**

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
158E-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
$13,502,500	**$722,500**	**$0**	**$12,780,000**	**$17,902,500**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$321,530**	**$13,180,970**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,502,500	**$722,500**	**$0**	**$12,780,000**	**$0**	**$17,902,500**

62182 Traffic Signal Communications Phase III

Project Description

This project will allow for the expansion of the County's existing traffic signal and intelligent traffic signal (ITS) communications network by upgrading old, outdated copper cable with new fiber optic cable linking traffic signals with the Traffic Management Center in Westbury. This will allow County staff to monitor traffic signal activity and respond to signal outages or other traffic interruptions quickly and efficiently. It will also enable Traffic Management staff to modify traffic signal timing from the Traffic Management center in order to reduce vehicular delays and reduce travel times. County-wide project.

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
43B-2026	$325,000	$0	$325,000
	$325,000	**$0**	**$325,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$325,000	**$325,000**	**$0**	**$0**	**$9,325,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$5,000,000	$0	$0	$0	$5,000,000
Non-County			$4,000,000	$0	$0	$0	$4,000,000
TOTAL	**$0**	**$325,000**	**$9,000,000**	**$0**	**$0**	**$0**	**$9,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,325,000	**$5,325,000**	**$0**	**$4,000,000**	**$0**	**$9,325,000**

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	$125,000	$0
9A-2023	$200,000	$163,031	$36,969
13-2025	$200,000	$0	$200,000
43B-2026	$200,000	$0	$200,000
	$825,000	**$388,031**	**$436,969**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$825,000	**$825,000**	**$0**	**$0**	**$1,425,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$200,000	$200,000	$200,000	$200,000	$800,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$396,327**	**$428,673**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$800,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,625,000	**$1,625,000**	**$0**	**$0**	**$200,000**	**$1,625,000**

62196 Traffic Asset Inventory

Project Description

This project would map existing traffic infrastructure including signage, guide rail, pavement markings and impact attenuators. This map will be utilized to systematically locate and evaluate infrastructure for compliance with current standards and condition of the item over the course of its useful service life.

PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$650,000	$0	$650,000
	$650,000	**$0**	**$650,000**

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**	**$1,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,000,000	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**

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	$559,220	$616,780
44-2023	$250,000	$0	$250,000
9A-2023	$500,000	$0	$500,000
	$2,126,000	**$759,220**	**$1,366,780**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,876,000	**$3,876,000**	**$0**	**$0**	**$9,876,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$500,000	$500,000	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$697,919**	**$3,178,081**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,876,000	**$5,876,000**	**$0**	**$0**	**$0**	**$9,876,000**

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
9A-2023	$500,000	$15,907	$484,093
13-2025	$2,093,000	$0	$2,093,000
	$3,368,000	**$766,894**	**$2,577,093**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,368,000	**$3,368,000**	**$0**	**$0**	**$3,368,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$709,577**	**$2,658,423**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,368,000	**$3,368,000**	**$0**	**$0**	**$0**	**$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	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
174I-2017	$250,000	$25,000	$225,000
16-2019	$100,000	$0	$100,000
13-2025	$1,000,000	$0	$1,000,000
	$1,350,000	**$25,000**	**$1,325,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,350,000	**$1,350,000**	**$0**	**$0**	**$10,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,350,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,350,000	**$1,350,000**	**$0**	**$0**	**$0**	**$10,000,000**

62208 Roslyn Road and Old Country Road Traffic Modifications

Project Description

This project will fund traffic modifications to Roslyn Road at Old Country Road.



PPU	15
Legislative District	9

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174-J-2017	$300,000	$75,000	$225,000
	$300,000	**$75,000**	**$225,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$300,000	**$300,000**	**$0**	**$0**	**$3,700,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$300,000	**$300,000**	**$0**	**$0**	**$0**	**$3,700,000**

62210 Roslyn Road, Roslyn Heights Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements to Roslyn Road.



PPU	20
Legislative District	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
108-2018	$500,000	$370,000	$130,000
16-2019	$1,500,000	$0	$1,500,000
	$2,000,000	**$370,000**	**$1,630,000**

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**	**$3,775,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$352,284**	**$1,647,716**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,000,000	**$2,000,000**	**$0**	**$0**	**$0**	**$3,775,000**

62213 Dutch Broadway Traffic Safety

Project Description

This project will provide for the implementation of safety improvements at Dutch Broadway.

PPU	15
Legislative District	3

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
44-2023	$150,000	$0	$150,000
	$550,000	**$400,000**	**$150,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$550,000	**$550,000**	**$0**	**$0**	**$550,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$370,764**	**$179,236**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$550,000	**$550,000**	**$0**	**$0**	**$0**	**$550,000**

62218 Dutch Broadway, Elmont Pedestrian Safety Improvements

Project Description

To study and implement pedestrian safety measures near 238th Street, such as a crosswalk, signage and other related improvements.

PPU	10
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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**	**$4,001,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$300,000	**$300,000**	**$0**	**$0**	**$0**	**$4,001,000**

62219 North Central Avenue, Valley Stream Pedestrian Safety Improvements

Project Description

To study and implement pedestrian safety measures between Linden Blvd. and Stuart Avenue, such as a crosswalk, signage and other related improvements.



PPU	10
Legislative District	14

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
$100,000	**$100,000**	**$0**	**$0**	**$1,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$100,000	**$100,000**	**$0**	**$0**	**$0**	**$1,000,000**

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
43B-2026	$250,000	$0	$250,000
	$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**	**$1,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$500,000	**$500,000**	**$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	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	$500,000	$500,000	$0
9A-2023	$1,500,000	$100,096	$1,399,904
43B-2026	$13,000,000	$0	$13,000,000
	$15,000,000	**$600,096**	**$14,399,904**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$8,000,000	$0	$0	$0	$8,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$515,753**	**$6,484,247**	**$8,000,000**	**$0**	**$0**	**$0**	**$8,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$15,000,000	**$15,000,000**	**$0**	**$0**	**$0**	**$15,000,000**

62223 Lido Blvd Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic calming and safety improvement along Lido Blvd from Point Lookout to the Long Beach City line.



PPU	20
Legislative District	4

Operating Budget Impact

This project will have no impact on the operating budget

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	$500,000	$498,000	$2,000
44-2023	$1,100,000	$275	$1,099,725
	$1,600,000	**$498,275**	**$1,101,725**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$7,500,000	$7,500,000	$15,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,062,628**	**($562,628)**	**$0**	**$0**	**$7,500,000**	**$7,500,000**	**$15,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$15,500,000	**$15,500,000**	**$0**	**$0**	**$13,000,000**	**$15,500,000**

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	12

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	$275,000	$0
43B-2026	$11,000,000	$0	$11,000,000
	$11,275,000	**$275,000**	**$11,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,875,000	**$3,875,000**	**$0**	**$0**	**$11,275,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$7,400,000	$0	$0	$0	$7,400,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$275,000**	**$3,600,000**	**$7,400,000**	**$0**	**$0**	**$0**	**$7,400,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$11,275,000	**$11,275,000**	**$0**	**$0**	**$0**	**$11,275,000**

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	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
9A-2023	$134,400	$0	$134,400
13-2025	$201,600	$0	$201,600
	$336,000	**$0**	**$336,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$336,000	**$336,000**	**$0**	**$0**	**$3,672,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$13,395**	**$322,605**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$336,000	**$336,000**	**$0**	**$0**	**$0**	**$3,672,000**

62227 Bayville Avenue/Horse Hollow Road, Bayville Traffic Calming and Streetscape Improvements

Project Description

This project will fund traffic calming and beautification to Bayville Avenue/Horse Hollow Road from Bayville Road to Lattingtown Road.



PPU	20
Legislative District	18

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
44-2023	$350,000	$140,210	$209,790
9A-2023	$300,000	$300,000	$0
13-2025	$2,500,000	$0	$2,500,000
43B-2026	$3,350,000	$0	$3,350,000
	$6,500,000	**$440,210**	**$6,059,790**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$3,000,000	$0	$0	$0	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$364,992**	**$6,135,008**	**$3,000,000**	**$0**	**$0**	**$0**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,500,000	**$9,500,000**	**$0**	**$0**	**$3,000,000**	**$9,500,000**

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.



PPU	20
Legislative District	6

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$500,000	$0	$500,000
13-2025	$500,000	$0	$500,000
43B-2026	$1,000,000	$0	$1,000,000
	$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	**$1,500,000**	**$0**	**$500,000**	**$5,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,000,000	$1,000,000	$0	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$2,000,000**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,000,000	**$3,500,000**	**$0**	**$500,000**	**$0**	**$5,000,000**

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$924,000	$0	$924,000
13-2025	$1,386,000	$0	$1,386,000
	$2,310,000	**$0**	**$2,310,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,310,000	**$2,310,000**	**$0**	**$0**	**$4,620,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$2,310,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,310,000	**$2,310,000**	**$0**	**$0**	**$0**	**$4,620,000**

62231 Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$644,700	$194,679	$450,021
13-2025	$493,700	$0	$493,700
43B-2026	$4,998,500	$0	$4,998,500
	$6,136,900	**$194,679**	**$5,942,221**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,136,900	**$6,136,900**	**$0**	**$0**	**$6,447,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$2,500,000	$2,500,000	$0	$5,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$269,467**	**$5,867,433**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$5,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$11,136,900	**$11,136,900**	**$0**	**$0**	**$4,689,900**	**$11,136,900**

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$791,700	$1,526	$790,174
13-2025	$684,600	$0	$684,600
	$1,476,300	**$1,526**	**$1,474,774**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,476,300	**$1,476,300**	**$0**	**$0**	**$7,917,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$15,257**	**$1,461,043**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,476,300	**$1,476,300**	**$0**	**$0**	**$0**	**$7,917,000**

62233 Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements

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	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$1,621,200	$289,112	$1,332,088
13-2025	$6,484,800	$0	$6,484,800
	$8,106,000	**$289,112**	**$7,816,888**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$8,106,000	**$8,106,000**	**$0**	**$0**	**$20,606,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$6,250,000	$6,250,000	$0	$12,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$391,403**	**$7,714,597**	**$0**	**$6,250,000**	**$6,250,000**	**$0**	**$12,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$20,606,000	**$20,606,000**	**$0**	**$0**	**$0**	**$20,606,000**

62237 Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements

Project Description

This project will fund traffic, pedestrian and aesthetic improvements, including traffic calming, pedestrian safety measures, decorative lighting, ADA compliance and sidewalk improvements, curb cuts, potential bike path and other necessary improvements.

PPU	15
Legislative District	16

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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
$3,000,000	**$3,000,000**	**$0**	**$0**	**$3,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,000,000	**$3,000,000**	**$0**	**$0**	**$0**	**$3,000,000**

62238 Uniondale Avenue, Uniondale Traffic, Pedestrian, Safety and Aesthetic Improvements

Project Description

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

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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

62239 Lakeview Avenue, Rockville Centre Traffic, Pedestrian, Safety and Aesthetic Improvements

Project Description

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

PPU	15
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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,500,000	$1,500,000	$0	$3,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$3,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,250,000	**$3,250,000**	**$0**	**$0**	**$3,000,000**	**$3,250,000**

62240 Nassau Road, Uniondale Traffic, Pedestrian, Safety and Aesthetic Improvements

Project Description

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

PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

62241 Fulton Avenue, Hempstead Traffic, Pedestrian, Safety and Aesthetic Improvements

Project Description

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

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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$3,500,000	$3,500,000	$0	$7,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$3,500,000**	**$3,500,000**	**$0**	**$7,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,250,000	**$7,250,000**	**$0**	**$0**	**$7,000,000**	**$7,250,000**

62242 Merrick Road, Freeport Traffic, Pedestrian, Safety and Aesthetic Improvements

Project Description

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

PPU	15
Legislative District	6

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

62243 Greenwich Street, Hempstead Traffic, Pedestrian, Safety and Aesthetic Improvements

Project Description

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

PPU	15
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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

62246 Hewlett Traffic Circle Construction

Project Description

This project will fund the construction of the Hewlett Traffic Circle in order to facilitate more continuous traffic flow.

PPU	10
Legislative District	7

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
13-2025	$500,000	$0	$500,000
	$500,000	**$0**	**$500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$500,000	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

62247 Countywide Guiderail Evaluation and Replacement

Project Description

This project will evaluate existing guiderail currently installed on County roadways. Each location will be evaluated for compliance with current standards, and condition. Design plans will be developed for deficient guiderail locations for reconstruction.

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
43B-2026	$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
$1,500,000	**$1,500,000**	**$0**	**$0**	**$7,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$3,500,000	$2,000,000	$0	$5,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,500,000**	**$0**	**$3,500,000**	**$2,000,000**	**$0**	**$5,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,000,000	**$7,000,000**	**$0**	**$0**	**$0**	**$7,000,000**

62248 Frost Mill Road, Mill Neck Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements along Mill Road in Mill Neck.

PPU	20
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43B-2026	$200,000	$0	$200,000
	$200,000	**$0**	**$200,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$200,000	**$200,000**	**$0**	**$0**	**$0**	**$200,000**

62249 Traffic Management Center Expansion

Project Description

This project will replace and relocate the County's Traffic Management Center and administrative offices to a 10,000 square foot space at 1194 Prospect Ave on the second floor that is currently vacant.

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
43B-2026	$8,000,000	$0	$8,000,000
	$8,000,000	**$0**	**$8,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$900,000	**$720,000**	**$0**	**$180,000**	**$20,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$5,550,000	$5,550,000	$0	$0	$11,100,000
Non-County			$4,000,000	$4,000,000	$0	$0	$8,000,000
TOTAL	**$0**	**$900,000**	**$9,550,000**	**$9,550,000**	**$0**	**$0**	**$19,100,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$20,000,000	**$11,820,000**	**$0**	**$8,180,000**	**$0**	**$20,000,000**

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.



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
160-2016	$500,000	$500,000	$0
51-2021	$750,000	$386,835	$363,165
9A-2023	$150,000	$0	$150,000
	$3,745,000	**$3,231,834**	**$513,166**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,295,000	**$3,295,000**	**$0**	**$0**	**$4,225,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$150,000	$150,000	$150,000	$150,000	$600,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,381,016**	**($86,016)**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$600,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,895,000	**$3,895,000**	**$0**	**$0**	**$0**	**$4,225,000**

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
31A-2015	$450,000	$450,000	$0
16-2019	$150,000	$0	$150,000
37-2024	$2,750,000	$0	$2,750,000
13-2025	$4,056,000	$0	$4,056,000
	$7,406,000	**$450,000**	**$6,956,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,948,000	**$10,156,000**	**$0**	**$4,792,000**	**$20,556,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$9,286,278**	**$5,661,722**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$14,948,000	**$10,156,000**	**$0**	**$4,792,000**	**$0**	**$20,556,000**

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	14

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
9A-2023	$1,000,000	$8,096	$991,904
13-2025	$1,500,000	$0	$1,500,000
43B-2026	$1,300,000	$0	$1,300,000
	$4,000,000	**$208,096**	**$3,791,904**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$211,379**	**$3,788,621**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,000,000	**$4,000,000**	**$0**	**$0**	**$0**	**$4,000,000**

62461 Merrick Avenue Signal Expansion

Project Description

Replace existing traffic signals and install new fiber optic communications. This will allow the Merrick Avenue signals to be controlled by the Traffic Management Center.



PPU	20
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	$100,000	$100,000	$0
51-2021	$861,000	$553,426	$307,574
13-2025	$2,570,000	$0	$2,570,000
	$3,531,000	**$653,426**	**$2,877,574**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,181,000	**$3,531,000**	**$0**	**$9,650,000**	**$13,181,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$693,210**	**$12,487,790**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,181,000	**$3,531,000**	**$0**	**$9,650,000**	**$0**	**$13,181,000**

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	$183,097	$66,903
9A-2023	$1,461,000	$0	$1,461,000
37-2024	$4,183,000	$0	$4,183,000
	$6,394,000	**$683,097**	**$5,710,903**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$20,747,000	**$8,583,000**	**$0**	**$12,164,000**	**$27,312,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,956,850**	**$17,790,150**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$20,747,000	**$8,583,000**	**$0**	**$12,164,000**	**$0**	**$27,312,000**

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

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$350,000	$0	$350,000
	$350,000	**$0**	**$350,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,180,000	**$680,000**	**$0**	**$1,500,000**	**$7,850,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$1,170,000	$0	$7,400,000	$0	$8,570,000
Non-County			$2,500,000	$0	$0	$0	$2,500,000
TOTAL	**$0**	**$2,180,000**	**$3,670,000**	**$0**	**$7,400,000**	**$0**	**$11,070,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,250,000	**$9,250,000**	**$0**	**$4,000,000**	**$5,400,000**	**$13,250,000**

62464 Countywide Traffic Signal Timing Program - Phase I

Project Description

The impact of the global pandemic on travel habits shows 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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$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
$1,000,000	**$1,000,000**	**$0**	**$0**	**$2,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$750,000	$0	$0	$0	$750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$750,000**	**$0**	**$0**	**$0**	**$750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,750,000	**$1,750,000**	**$0**	**$0**	**$0**	**$2,000,000**

62467 Traffic Data Collection Stations

Project Description

The project will install traffic volume data collection cameras along various County roadways fir the purpose of collecting daily traffic volumes, tracking fluctuations in volumes, identifying growth rates and tracking the vehicle mix on the roadways.

PPU	10
Legislative District	County Wide

Operating Budget Impact

There is no impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
13-2025	$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
$900,000	**$300,000**	**$0**	**$600,000**	**$1,200,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$150,000	$150,000	$0	$0	$300,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$900,000**	**$150,000**	**$150,000**	**$0**	**$0**	**$300,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,200,000	**$600,000**	**$0**	**$600,000**	**$0**	**$1,200,000**

62468 Traffic Signal Expansion Phase XII

Project Description

This project will rebuild and upgrade traffic signals, communications and ITS Infrastructure along Shelter Rock Road, Searingtown Road and Herricks Road. These upgraded traffic signals will include upgraded pedestrian facilities, fiber optic communications, and traffic surveillance cameras. In addition, the newly upgraded signals will be connected to the County's 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 minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43B-2026	$350,000	$0	$350,000
	$350,000	**$0**	**$350,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$350,000	**$350,000**	**$0**	**$0**	**$21,950,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,000,000	$0	$5,000,000	$5,400,000	$12,400,000
Non-County			$0	$0	$5,000,000	$4,600,000	$9,600,000
TOTAL	**$0**	**$350,000**	**$2,000,000**	**$0**	**$10,000,000**	**$10,000,000**	**$22,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$22,350,000	**$12,750,000**	**$0**	**$9,600,000**	**$400,000**	**$22,350,000**

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 ***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	$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	$3,500,000	$0
9A-2023	$5,500,000	$3,355,666	$2,144,334
13-2025	$5,000,000	$0	$5,000,000
43B-2026	$4,000,000	$0	$4,000,000
	$25,350,000	**$14,205,666**	**$11,144,334**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$25,550,000	**$25,350,000**	**$0**	**$200,000**	**$37,550,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$5,000,000	$5,000,000	$5,000,000	$5,000,000	$20,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$21,340,909**	**$4,209,091**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$20,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$45,550,000	**$45,350,000**	**$0**	**$200,000**	**$8,000,000**	**$45,550,000**

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. 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	$739,670	$260,330
	$1,000,000	**$739,670**	**$260,330**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$750,000	$0	$0	$0	$750,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$731,428**	**$268,572**	**$750,000**	**$0**	**$0**	**$0**	**$750,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,750,000	**$1,750,000**	**$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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$350,000	$1,080	$348,920
13-2025	$1,250,000	$0	$1,250,000
	$1,600,000	**$1,080**	**$1,598,920**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,000,000	**$1,600,000**	**$0**	**$1,400,000**	**$3,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,600,000**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,000,000	**$1,600,000**	**$0**	**$1,400,000**	**$0**	**$3,000,000**

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	$80,000	$0
51-2021	$420,000	$190,681	$229,319
9A-2023	$1,001,000	$0	$1,001,000
37-2024	$775,000	$0	$775,000
	$2,276,000	**$270,681**	**$2,005,319**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,784,000	**$1,952,000**	**$0**	**$5,832,000**	**$7,784,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,656,194**	**$4,127,806**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,784,000	**$1,952,000**	**$0**	**$5,832,000**	**$0**	**$7,784,000**

Transportation

Nassau County's transit system, Nassau Inter-County Express (NICE), operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.

The 2027 Capital Budget and 2027-2030 Capital Improvement Plan includes 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 2027, the total budget for Transportation will be over $3.7 million. For the 2027-2030 Capital Improvement Plan period, the budget will be over $24.7 million. Highlights include enhancements to the NICE Bus system.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Transportation		**77,282,168**	**50,126,267**	**27,155,901**	**3,710,000**	**0**	**0**	**3,710,000**	**11,224,125**	**5,800,000**	**4,000,000**	**24,734,125**	**132,644,220**	**6,600,000**	**139,244,220**
61144	Nassau County Shared Mobility Management Pla	2,600,000	164,209	2,435,791	0	0	0	**0**	0	0	0	0	2,600,000	0	2,600,000
91030	Purex Site Redevelopment	5,000,000	0	5,000,000	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
91080	NICE - Alternative Fuel Buses	4,739,609	4,739,473	136	0	0	0	**0**	0	0	0	0	4,739,609	0	4,739,609
91083	NICE - Grant Match	5,047,279	5,047,278	1	0	0	0	**0**	0	0	0	0	5,047,279	0	5,047,279
91084	NICE - Grant Match	3,971,380	2,471,380	1,500,000	0	0	0	**0**	0	0	0	0	5,806,500	0	5,806,500
91086	NICE - Grant Match	3,034,455	3,034,170	285	0	0	0	**0**	0	0	0	0	6,930,000	0	6,930,000
91087	NICE - Grant Match	3,600,000	3,600,000	0	0	0	0	**0**	0	0	0	0	5,196,925	0	5,196,925
91088	NICE - Grant Match	3,500,000	3,500,000	0	0	0	0	**0**	0	0	0	0	7,000,000	0	7,000,000
91090	Rosa Parks Hempstead Transit Center	1,500,000	1,499,999	1	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
91091	Nassau Hub Study	11,252,485	11,252,484	1	0	0	0	**0**	0	0	0	0	12,074,596	0	12,074,596
91119	NICE - Grant Match	3,321,983	3,321,982	1	0	0	0	**0**	0	0	0	0	3,743,966	0	3,743,966
91120	NICE - Grant Match	3,400,000	3,400,000	0	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
91121	NICE - Grant Match	2,823,670	2,199,904	623,766	0	0	0	**0**	0	0	0	0	4,023,670	0	4,023,670
91122	NICE - Grant Match	2,700,000	2,700,000	0	0	0	0	**0**	0	0	0	0	2,700,000	0	2,700,000
91123	NICE - Grant Match	1,816,307	1,169,240	647,067	0	0	0	**0**	0	0	0	0	2,720,800	0	2,720,800
91124	NICE - Grant Match	4,500,000	0	4,500,000	0	0	0	**0**	324,125	0	0	324,125	8,975,875	0	8,975,875
91125	NICE - Grant Match	3,975,000	0	3,975,000	0	0	0	**0**	0	0	0	0	3,975,000	0	3,975,000
91126	NICE - Grant Match	0	0	0	3,710,000	0	0	**3,710,000**	0	0	0	3,710,000	3,710,000	0	3,710,000
91127	NICE - Grant Match	1,000,000	0	1,000,000	0	0	0	**0**	5,100,000	0	0	5,100,000	5,100,000	1,000,000	6,100,000
91128	NICE - Grant Match	0	0	0	0	0	0	**0**	5,800,000	0	0	5,800,000	5,800,000	0	5,800,000
91129	NICE - Jamaica Terminal	2,500,000	2,014,148	485,852	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
91131	NICE - Grant Match	0	0	0	0	0	0	**0**	0	5,800,000	4,000,000	9,800,000	4,200,000	5,600,000	9,800,000

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
92035	Nassau Hub Transit Initiative	7,000,000	12,000	6,988,000	0	0	0	**0**	0	0	0	0	24,800,000	0	24,800,000

***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 2027 Capital Budget and 2027 - 2030 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
9A-2023	$2,000,000	$0	$2,000,000
	$2,120,000	**$120,000**	**$2,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,600,000	**$2,120,000**	**$0**	**$480,000**	**$2,600,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$164,209**	**$2,435,791**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,600,000	**$2,120,000**	**$0**	**$480,000**	**$0**	**$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
9A-2023	$3,000,000	$0	$3,000,000
	$5,000,000	**$0**	**$5,000,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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	$115,000	$0
9A-2023	$1,260,032	$885,000	$375,032
	$4,739,474	**$4,364,442**	**$375,032**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$4,739,609	**$4,739,474**	**$0**	**$135**	**$4,739,609**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,739,473**	**$136**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,739,609	**$4,739,474**	**$0**	**$135**	**$0**	**$4,739,609**

91083 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.

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
046-2015	$1,000,000	$1,000,000	$0
178B-2015	$2,777,900	$2,777,900	$0
51-2021	$2,500,000	$2,500,000	$0
9A-2023	$47,279	$47,279	$0
	$7,547,279	**$7,547,279**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$5,047,279	**$5,047,279**	**$0**	**$0**	**$5,047,279**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,047,278**	**$1**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,047,279	**$5,047,279**	**$0**	**$0**	**$0**	**$5,047,279**

91084 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
178B-2015	$1,500,000	$1,500,000	$0
9A-2023	$321,380	$321,380	$0
43B-2026	$1,500,000	$0	$1,500,000
	$3,971,380	**$2,471,380**	**$1,500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,971,380	**$3,971,380**	**$0**	**$0**	**$5,806,500**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,471,380**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,971,380	**$3,971,380**	**$0**	**$0**	**$0**	**$5,806,500**

91086 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
082-2016	$2,700,000	$2,700,000	$0
9A-2023	$334,170	$334,170	$0
	$3,034,170	**$3,034,170**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,034,455	**$3,034,170**	**$0**	**$285**	**$6,930,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,034,170**	**$285**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,034,455	**$3,034,170**	**$0**	**$285**	**$0**	**$6,930,000**

91087 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
082-2016	$1,750,000	$1,750,000	$0
71-2018	$1,750,000	$1,750,000	$0
9A-2023	$100,000	$100,000	$0
	$3,600,000	**$3,600,000**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,600,000	**$3,600,000**	**$0**	**$0**	**$5,196,925**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,600,000	**$3,600,000**	**$0**	**$0**	**$0**	**$5,196,925**

91088 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
082-2016	$1,500,000	$1,500,000	$0
70-2018	$1,500,000	$1,500,000	$0
9A-2023	$500,000	$500,000	$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**	**$7,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,500,000	**$3,500,000**	**$0**	**$0**	**$0**	**$7,000,000**

91090 Rosa Parks Hempstead Transit Center

Project Description

This project will provide for a number of improvements to improve the experience of bus riders that use this facility, including, but not limited to, bus shelters, speakers, and charging stations.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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	$500,000	$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
$1,500,000	**$1,500,000**	**$0**	**$0**	**$1,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,499,999**	**$1**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	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
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
9A-2023	$1,000,000	$1,000,000	$0
13-2025	$1,177,889	$0	$1,177,889
	$4,702,485	**$3,524,596**	**$1,177,889**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$11,252,485	**$3,702,485**	**$0**	**$7,550,000**	**$12,074,596**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$11,252,484**	**$1**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$11,252,485	**$3,702,485**	**$0**	**$7,550,000**	**$0**	**$12,074,596**

91119 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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	$2,900,000	$0
9A-2023	$421,983	$421,983	$0
	$3,321,983	**$3,321,983**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,321,983	**$3,321,983**	**$0**	**$0**	**$3,743,966**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,321,982**	**$1**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,321,983	**$3,321,983**	**$0**	**$0**	**$0**	**$3,743,966**

91120 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
178-2015	$1,500,000	$1,500,000	$0
003-2021	$750,000	$750,000	$0
51-2021	$750,000	$750,000	$0
9A-2023	$400,000	$400,000	$0
	$3,400,000	**$3,400,000**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,400,000	**$3,400,000**	**$0**	**$0**	**$4,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,400,000	**$3,400,000**	**$0**	**$0**	**$0**	**$4,500,000**

91121 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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	$1,200,000	$0
13-2025	$600,000	$0	$600,000
	$2,800,000	**$2,200,000**	**$600,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,823,670	**$2,800,000**	**$0**	**$23,670**	**$4,023,670**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,199,904**	**$623,766**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,823,670	**$2,800,000**	**$0**	**$23,670**	**$0**	**$4,023,670**

91122 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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	$2,042,000	$658,000
	$2,700,000	**$2,042,000**	**$658,000**

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**	**$2,700,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
9A-2023	$1,200,000	$1,200,000	$0
13-2025	$616,307	$0	$616,307
	$1,816,307	**$1,200,000**	**$616,307**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,816,307	**$1,816,307**	**$0**	**$0**	**$2,720,800**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,169,240**	**$647,067**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$1,816,307	**$1,816,307**	**$0**	**$0**	**$0**	**$2,720,800**

91124 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
9A-2023	$4,500,000	$12,000	$4,488,000
	$4,500,000	**$12,000**	**$4,488,000**

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**	**$8,975,875**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$324,125	$0	$0	$324,125
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$4,500,000**	**$0**	**$324,125**	**$0**	**$0**	**$324,125**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,824,125	**$4,824,125**	**$0**	**$0**	**$0**	**$8,975,875**

91125 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
43B-2026	$3,975,000	$0	$3,975,000
	$3,975,000	**$0**	**$3,975,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,975,000	**$3,975,000**	**$0**	**$0**	**$3,975,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$3,975,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,975,000	**$3,975,000**	**$0**	**$0**	**$0**	**$3,975,000**

91126 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$0	**$0**	**$0**	**$0**	**$3,710,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$3,710,000	$0	$0	$0	$3,710,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$3,710,000**	**$0**	**$0**	**$0**	**$3,710,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,710,000	**$3,710,000**	**$0**	**$0**	**$0**	**$3,710,000**

91127 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
9A-2023	$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**	**$5,100,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$5,100,000	$0	$0	$5,100,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$0**	**$5,100,000**	**$0**	**$0**	**$5,100,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,100,000	**$6,100,000**	**$0**	**$0**	**$1,000,000**	**$6,100,000**

91128 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.



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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$5,800,000	$0	$0	$5,800,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$5,800,000**	**$0**	**$0**	**$5,800,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,800,000	**$5,800,000**	**$0**	**$0**	**$0**	**$5,800,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$2,500,000	$0	$2,500,000
	$2,500,000	**$0**	**$2,500,000**

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**	**$2,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,014,148**	**$485,852**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$2,500,000	**$2,500,000**	**$0**	**$0**	**$0**	**$2,500,000**

91131 NICE - Grant Match

Project Description

NICE operates and maintains a fleet of 278 fixed route buses, 110 paratransit/shuttle buses, four facilities and has over 20 million riders annually.

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
	$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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$5,800,000	$4,000,000	$9,800,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$5,800,000**	**$4,000,000**	**$9,800,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$9,800,000	**$9,800,000**	**$0**	**$0**	**$5,600,000**	**$9,800,000**

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 Rosa Parks Hempstead Transit Center, Roosevelt Field and the LIRR Westbury Station 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
9A-2023	$4,000,000	$0	$4,000,000
43B-2026	$2,500,000	$0	$2,500,000
	$7,000,000	**$0**	**$7,000,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$7,000,000	**$7,000,000**	**$0**	**$0**	**$24,800,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$12,000**	**$6,988,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,000,000	**$7,000,000**	**$0**	**$0**	**$0**	**$24,800,000**

Sewer and Stormwater -

Collection

Nassau County's Wastewater Treatment System consists of three (3) treatment facilities that are rated for peak flow at 148 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 2027 Capital Budget and 2027-2030 Capital Improvement Plan includes 15 projects that will address Nassau's Sewer and Stormwater Resource District Collection infrastructure needs. The 2027 total budget for the sewer and Stormwater Collections projects will be over $43.1 million. For 2027-2030, the total budget will be $168.8 million. Highlights include the rehabilitation of sewer infrastructure Countywide, replacement of motorized equipment, and other pump station upgrades countywide.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Sewer and Storm Water Resource District		**2,366,908,062**	**1,982,493,752**	**384,414,310**	**123,912,500**	**0**	**5,000,000**	**128,912,500**	**254,612,500**	**190,837,500**	**71,362,560**	**645,725,060**	**3,135,990,520**	**129,926,728**	**3,265,917,248**
Collection		**476,574,290**	**255,532,554**	**221,041,736**	**38,125,000**	**0**	**5,000,000**	**43,125,000**	**79,175,000**	**46,500,000**	**0**	**168,800,000**	**705,896,408**	**10,000,000**	**715,896,408**
30051	SD2 Interceptor Corrosion Survey & Rehabilitatic	20,742,097	9,174,951	11,567,146	0	0	0	**0**	0	0	0	0	49,510,000	0	49,510,000
30052	Countywide Sewer Infrastructure Rehabilitation	25,500,000	0	25,500,000	30,000,000	0	0	**30,000,000**	60,000,000	25,000,000	0	115,000,000	130,500,000	10,000,000	140,500,000
33992	Hempstead Harbor Sewer Study	12,145,785	515,127	11,630,658	0	0	0	**0**	0	0	0	0	17,000,000	0	17,000,000
33993	Seacliff Sewers	6,000,000	4,000,000	2,000,000	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	8,000,000	0	8,000,000
33994	Point Lookout Sewer Study	1,700,000	469,841	1,230,159	0	0	0	**0**	0	0	0	0	3,600,000	0	3,600,000
35101	Lateral Sewer Repair	30,674,153	31,150,113	-475,960	0	0	0	**0**	0	0	0	0	60,674,153	0	60,674,153
35109	Force Mains/Pump Stations Long Beach	155,218,406	43,857,932	111,360,474	0	0	5,000,000	**5,000,000**	5,000,000	0	0	10,000,000	165,218,406	0	165,218,406
35131	Cedarhurst Pump Station	3,394,797	2,963,934	430,863	0	0	0	**0**	0	0	0	0	3,394,797	0	3,394,797
35132	Lawrence Drainage Pipe Improvements	14,949,052	11,753,343	3,195,709	0	0	0	**0**	0	0	0	0	14,949,052	0	14,949,052
35135	Collection System Infiltration and Inflow	4,000,000	2,311,277	1,688,723	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
35136	Sewer Connections in Kings Point and Great Nec Estates	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
35137	Sewer Connections in Manhasset	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
3P311	Pump Station Rehabilitation	147,500,000	104,724,142	42,775,858	0	0	0	**0**	0	0	0	0	147,500,000	0	147,500,000
3P312	Pump Station Upgrades	41,250,000	35,627,818	5,622,182	2,625,000	0	0	**2,625,000**	10,675,000	18,000,000	0	31,300,000	72,550,000	0	72,550,000
98041	SSW Motorized Equipment Replacement	13,000,000	8,984,076	4,015,924	3,500,000	0	0	**3,500,000**	3,500,000	3,500,000	0	10,500,000	23,500,000	0	23,500,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 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	$1,500,000	$0
9A-2023	$4,235,584	$684,495	$3,551,089
13-2025	$10,000,000	$0	$10,000,000
	$22,245,584	**$5,958,911**	**$13,551,089**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$20,742,097	**$19,510,000**	**$0**	**$1,232,097**	**$49,510,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$9,174,951**	**$11,567,146**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$20,742,097	**$19,510,000**	**$0**	**$1,232,097**	**$0**	**$49,510,000**

30052 Countywide Sewer Infrastructure Rehabilitation

Project Description

This project will focus on the rehabilitation of the County's sewer infrastructure included, but not limited to, interceptor sewers and small-diameter sanitary sewers for the protection of groundwater from domestic sewage and industrial wastes.

PPU	40
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
43B-2026	$80,500,000	$0	$80,500,000
	$80,500,000	**$0**	**$80,500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$25,500,000	**$25,500,000**	**$0**	**$0**	**$130,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$30,000,000	$60,000,000	$25,000,000	$0	$115,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$25,500,000**	**$30,000,000**	**$60,000,000**	**$25,000,000**	**$0**	**$115,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$140,500,000	**$140,500,000**	**$0**	**$0**	**$10,000,000**	**$140,500,000**

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	$500,000	$1,500,000
171-2014	$10,000,000	$0	$10,000,000
	$12,000,000	**$500,000**	**$11,500,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$12,145,785	**$12,000,000**	**$0**	**$145,785**	**$17,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$515,127**	**$11,630,658**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,145,785	**$12,000,000**	**$0**	**$145,785**	**$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
43B-2026	$4,000,000	$0	$4,000,000
	$8,000,000	**$3,600,000**	**$4,400,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,000,000	**$6,000,000**	**$0**	**$0**	**$8,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,000,000	$0	$0	$0	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$4,000,000**	**$2,000,000**	**$2,000,000**	**$0**	**$0**	**$0**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$8,000,000	**$8,000,000**	**$0**	**$0**	**$0**	**$8,000,000**

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	$122,347	$677,653
	$1,600,000	**$372,347**	**$1,227,653**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$1,700,000	**$1,500,000**	**$0**	**$200,000**	**$3,600,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$469,841**	**$1,230,159**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$1,350,000	$0
90-2018	$500,000	$500,000	$0
16-2019	$500,000	$500,000	$0
51-2021	$2,081,000	$2,081,000	$0
44-2023	$15,000,000	$6,568,352	$8,431,648
9A-2023	$9,243,153	$9,243,153	$0
	$31,174,153	**$22,742,505**	**$8,431,648**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$30,674,153	**$30,674,153**	**$0**	**$0**	**$60,674,153**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$31,150,113**	**($475,960)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$30,674,153	**$30,674,153**	**$0**	**$0**	**$0**	**$60,674,153**

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	4

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	$3,133,474	$63,250,120
	$71,125,000	**$7,874,880**	**$63,250,120**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$155,218,406	**$20,843,406**	**$0**	**$134,375,000**	**$165,218,406**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$5,000,000	$5,000,000	$0	$0	$10,000,000
TOTAL	**$43,857,932**	**$111,360,474**	**$5,000,000**	**$5,000,000**	**$0**	**$0**	**$10,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$165,218,406	**$20,843,406**	**$0**	**$144,375,000**	**$0**	**$165,218,406**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,963,934**	**$430,863**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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
44-2023	$550,000	$0	$550,000
	$4,362,751	**$1,900,000**	**$2,462,751**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,949,052	**$3,812,752**	**$0**	**$11,136,300**	**$14,949,052**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$11,753,343**	**$3,195,709**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$14,949,052	**$3,812,752**	**$0**	**$11,136,300**	**$0**	**$14,949,052**

35135 Collection System Infiltration and Inflow

Project Description

Infiltration and inflow (I/I) is extraneous water that was not intended to enter the wastewater collection system, and therefore, adds unwanted strain and cost to the treatment process. In response to a modified agreement (No. CO 1-20170626-244-M1) between the New York State DEC and Nassau County, this project will evaluate the entirety of the South Shore WRF and Cedar Creek WPCP wastewater collection systems for I/I. Together these systems comprise of approximately 2,800 miles of pipes and provides service to approximately 1,200,000 people. The goal of this large-scale study is ultimately implementation and construction of I/I reduction measures.

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
44-2023	$3,000,000	$127,688	$2,872,312
43B-2026	$1,000,000	$0	$1,000,000
	$4,000,000	**$127,688**	**$3,872,312**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,311,277**	**$1,688,723**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,000,000	**$4,000,000**	**$0**	**$0**	**$0**	**$9,000,000**

35136 Sewer Connections in Kings Point and Great Neck Estates

Project Description

Study for sewer connections in Kings Point and Great Neck Estates.

PPU	40
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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

35137 Sewer Connections in Manhasset

Project Description

This project will fund a study for the fesibility of expanding sewer connections in Manhasset.

PPU	40
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
13-2025	$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**	**$250,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$250,000	**$250,000**	**$0**	**$0**	**$0**	**$250,000**

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	$53,200,000	$0
91-2018	$4,000,000	$0	$4,000,000
	$80,000,000	**$76,000,000**	**$4,000,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$104,724,142**	**$42,775,858**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$18,606,210	$2,643,791
16-2019	$19,000,000	$0	$19,000,000
43B-2026	$2,625,000	$0	$2,625,000
	$43,875,000	**$19,606,210**	**$24,268,791**

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**	**$72,550,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,625,000	$10,675,000	$18,000,000	$0	$31,300,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$35,627,818**	**$5,622,182**	**$2,625,000**	**$10,675,000**	**$18,000,000**	**$0**	**$31,300,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$72,550,000	**$72,550,000**	**$0**	**$0**	**$0**	**$72,550,000**

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	$1,000,000	$0
16-2019	$1,500,000	$1,500,000	$0
37-2024	$3,050,000	$2,738,935	$311,065
43B-2026	$3,700,000	$0	$3,700,000
	$12,350,000	**$8,338,935**	**$4,011,065**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,000,000	**$12,350,000**	**$0**	**$650,000**	**$23,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$3,500,000	$3,500,000	$3,500,000	$0	$10,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$8,984,076**	**$4,015,924**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$0**	**$10,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$23,500,000	**$22,850,000**	**$0**	**$650,000**	**$0**	**$23,500,000**

Disposal

Nassau County's wastewater collection system includes 58 sewage pumping stations, 3,103 miles of sewers, approximately 72,480 manholes, and about 300,000 individual service connections.

The 2027 Capital Budget and 2027-2030 Capital Improvement Plan includes nine projects that will address Nassau's Disposal infrastructure needs, improving the quality of life for our residents. The 2027 budget will be $77.5 million. For the 2027-2030 Capital Improvement Plan period, the budget is $428.8 million. Highlights include equipment replacement at Cedar Creek, digester rehabilitation at Bay Park and Cedar Creek, and upgrades to the Countywide collection and disposal system.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Disposal		**1,757,677,820**	**1,654,208,161**	**103,469,659**	**77,537,500**	**0**	**0**	**77,537,500**	**151,687,500**	**134,687,500**	**64,862,560**	**428,775,060**	**2,214,796,289**	**115,426,728**	**2,330,223,017**
35100	Bay Park & Cedar Creek Digester Rehabilitation	66,000,000	69,127,463	-3,127,463	13,750,000	0	0	**13,750,000**	27,500,000	30,000,000	30,000,000	101,250,000	146,333,333	20,916,667	167,250,000
35114	Wastewater Facilities Improvements	114,995,061	90,395,523	24,599,538	600,000	0	0	**600,000**	31,700,000	36,000,000	21,500,000	89,800,000	156,955,000	47,840,061	204,795,061
35117	Wastewater Facilities Security Improvements	28,350,000	22,148,154	6,201,846	0	0	0	**0**	0	0	0	0	29,950,000	0	29,950,000
35121	Wastewater Facilities Storm Restoration	413,396,122	319,897,134	93,498,988	0	0	0	**0**	0	0	0	0	413,396,122	0	413,396,122
35123	Superstorm Sandy Repair and Mitigation - Bay P STP and Countywide Collection	466,726,221	437,654,050	29,072,171	0	0	0	**0**	0	0	0	0	468,726,221	0	468,726,221
35130	Countywide Collection and Disposal System Upg	50,221,000	46,067,394	4,153,606	15,000,000	0	0	**15,000,000**	11,000,000	11,000,000	11,000,000	48,000,000	65,471,000	32,750,000	98,221,000
35134	Hempstead Bay Hassock Restoration	6,500,000	3,929,470	2,570,530	0	0	0	**0**	0	0	0	0	14,000,000	0	14,000,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	508,568,393	508,624,873	-56,480	10,000,000	0	0	**10,000,000**	0	0	0	10,000,000	651,238,530	0	651,238,530
3C067	Cedar Creek Equipment Replacement	102,921,023	156,364,100	-53,443,077	38,187,500	0	0	**38,187,500**	81,487,500	57,687,500	2,362,560	179,725,060	268,726,083	13,920,000	282,646,083

***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 2027 Capital Budget and 2027 - 2030 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	$25,300,000	$0
101-2013	$12,400,000	$12,400,000	$0
029-2014	$10,000,000	$7,190,309	$2,809,691
16-2019	$4,000,000	$0	$4,000,000
44-2023	$22,000,000	$0	$22,000,000
9A-2023	$2,000,000	$0	$2,000,000
43B-2026	$42,833,333	$0	$42,833,333
	$120,833,333	**$47,190,309**	**$73,643,024**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$66,000,000	**$66,000,000**	**$0**	**$0**	**$146,333,333**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$13,750,000	$27,500,000	$30,000,000	$30,000,000	$101,250,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$69,127,463**	**($3,127,463)**	**$13,750,000**	**$27,500,000**	**$30,000,000**	**$30,000,000**	**$101,250,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$167,250,000	**$167,250,000**	**$0**	**$0**	**$20,916,667**	**$167,250,000**

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	$1,000,000	$0
029-2014	$20,800,000	$20,800,000	$0
172-2017	$16,000,000	$5,379,261	$10,620,739
13-2025	$25,000,000	$239,748	$24,760,252
	$114,955,000	**$79,574,009**	**$35,380,991**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$114,995,061	**$114,955,000**	**$0**	**$40,061**	**$156,955,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$600,000	$31,700,000	$36,000,000	$21,500,000	$89,800,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$90,395,523**	**$24,599,538**	**$600,000**	**$31,700,000**	**$36,000,000**	**$21,500,000**	**$89,800,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$204,795,061	**$204,755,000**	**$0**	**$40,061**	**$47,840,061**	**$204,795,061**

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	$5,500,000	$0
16-2019	$2,000,000	$2,000,000	$0
51-2021	$3,000,000	$3,000,000	$0
9A-2023	$8,200,000	$530,823	$7,669,177
	$29,950,000	**$22,280,823**	**$7,669,177**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$28,350,000	**$28,350,000**	**$0**	**$0**	**$29,950,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$22,148,154**	**$6,201,846**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$28,350,000	**$28,350,000**	**$0**	**$0**	**$0**	**$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	$45,806,260	$14,193,740
101-2013	$80,745,000	$6,395,926	$74,349,074
13-2025	$10,000,000	$0	$10,000,000
	$150,745,000	**$52,202,186**	**$98,542,814**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$413,396,122	**$180,745,000**	**$0**	**$232,651,122**	**$413,396,122**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$319,897,134**	**$93,498,988**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$413,396,122	**$180,745,000**	**$0**	**$232,651,122**	**$0**	**$413,396,122**

35123 Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection

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	$20,574,170	$181,152,051
	$201,726,221	**$20,574,170**	**$181,152,051**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$466,726,221	**$204,726,221**	**$0**	**$262,000,000**	**$468,726,221**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$437,654,050**	**$29,072,171**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$466,726,221	**$204,726,221**	**$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	$11,500,000	$0
51-2021	$13,221,000	$13,221,000	$0
9A-2023	$8,000,000	$8,000,000	$0
37-2024	$4,000,000	$1,898,954	$2,101,046
13-2025	$6,000,000	$0	$6,000,000
43B-2026	$9,750,000	$0	$9,750,000
	$55,971,000	**$38,119,954**	**$17,851,046**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$50,221,000	**$50,221,000**	**$0**	**$0**	**$65,471,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$15,000,000	$11,000,000	$11,000,000	$11,000,000	$48,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$46,067,394**	**$4,153,606**	**$15,000,000**	**$11,000,000**	**$11,000,000**	**$11,000,000**	**$48,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$98,221,000	**$98,221,000**	**$0**	**$0**	**$32,750,000**	**$98,221,000**

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$6,500,000	**$0**	**$0**	**$6,500,000**	**$14,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,929,470**	**$2,570,530**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$6,500,000	**$0**	**$0**	**$6,500,000**	**$0**	**$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	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
106-2002	$750,000	$750,000	$0
080-2011	$4,500,000	$4,500,000	$0
171-2014	$46,655,469	$25,433,514	$21,221,955
72-2019	$408,094,531	$0	$408,094,531
124-2020	$40,000,000	$0	$40,000,000
	$500,000,000	**$30,683,514**	**$469,316,486**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$508,568,393	**$423,435,469**	**$0**	**$85,132,924**	**$651,238,530**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$10,000,000	$0	$0	$0	$10,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$508,624,873**	**($56,480)**	**$10,000,000**	**$0**	**$0**	**$0**	**$10,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$518,568,393	**$433,435,469**	**$0**	**$85,132,924**	**$0**	**$651,238,530**

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	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

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
080-2011	$17,075,000	$17,075,000	$0
029-2014	$18,100,000	$18,100,000	$0
171-2014	$8,200,000	$8,200,000	$0
174-2017	$7,400,000	$7,400,000	$0
92-2018	$7,500,000	$5,237,976	$2,262,024
51-2021	$6,715,000	$0	$6,715,000
44-2023	$50,000,000	$0	$50,000,000
9A-2023	$10,835,000	$0	$10,835,000
13-2025	$4,000,000	$0	$4,000,000
43B-2026	$116,949,560	$0	$116,949,560
	$256,893,802	**$66,132,218**	**$190,761,584**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$102,921,023	**$99,088,742**	**$0**	**$3,832,281**	**$268,726,083**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$38,187,500	$81,487,500	$57,687,500	$2,362,560	$179,725,060
Non-County			$0	$0	$0	$0	$0
TOTAL	**$156,364,100**	**($53,443,077)**	**$38,187,500**	**$81,487,500**	**$57,687,500**	**$2,362,560**	**$179,725,060**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$282,646,083	**$278,813,802**	**$0**	**$3,832,281**	**$13,920,000**	**$282,646,083**

Storm Water

Investment in drainage infrastructure is necessary to maintain the quality of life that Nassau residents deserve.

The 2027 Capital Budget and 2027-2030 Capital Improvement Plan includes 28 projects that will address Nassau's Storm Water infrastructure needs, improving the quality of life for our residents. The 2027 budget is $8.3 million. For 2027-2030, the budget is $48.2 million. Highlights include flooding mitigation on Herricks Road, Drainage Stream Corridors Reconstruction Phase II, and the implementation of Storm Water Management Programs.



		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Storm Water		**132,655,952**	**72,753,037**	**59,902,915**	**8,250,000**	**0**	**0**	**8,250,000**	**23,750,000**	**9,650,000**	**6,500,000**	**48,150,000**	**215,297,823**	**4,500,000**	**219,797,823**
35103	Various County Parks Pond/Bulkhead Replacem	3,641,500	3,535,073	106,427	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	9,695,927	2,062,540	0	0	0	**0**	500,000	250,000	250,000	1,000,000	11,758,467	1,000,000	12,758,467
35125	Whitney Drain Rehabilitation Phase II	5,355,666	3,497,974	1,857,692	0	0	0	**0**	0	0	0	0	5,550,000	0	5,550,000
60053	North Village Avenue, Rockville Centre	500,000	0	500,000	0	0	0	**0**	5,500,000	1,650,000	0	7,150,000	7,650,000	0	7,650,000
60054	Allen Road, Woodmere Drainage	150,000	150,000	0	0	0	0	**0**	0	0	0	0	650,000	0	650,000
60056	Syosset Woodbury Road Drainage Study	600,000	0	600,000	0	0	0	**0**	0	0	0	0	600,000	0	600,000
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
60065	Drainage Assessment Master Plan	5,000,000	0	5,000,000	0	0	0	**0**	2,500,000	2,500,000	2,500,000	7,500,000	12,500,000	0	12,500,000
80019	Storm Water Pump Stations Construction	10,658,034	5,897,943	4,760,091	0	0	0	**0**	0	0	0	0	10,658,034	0	10,658,034
80020	Brookside Creek	2,750,000	67,657	2,682,343	0	0	0	**0**	1,000,000	0	0	1,000,000	3,750,000	0	3,750,000
80042	Groundwater Studies	2,125,000	607,762	1,517,238	500,000	0	0	**500,000**	500,000	500,000	1,000,000	2,500,000	3,625,000	1,000,000	4,625,000
80044	Crescent Beach Pollution Control	950,000	450,000	500,000	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	3,500,000	397,763	3,102,237	0	0	0	**0**	0	0	0	0	5,600,000	0	5,600,000
80047	Herricks Road Flooding Mitigation	750,000	0	750,000	5,000,000	0	0	**5,000,000**	2,000,000	0	0	7,000,000	7,750,000	0	7,750,000
80048	Valley Stream Flooding Mitigation	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
82001	Drainage Stream Corridors Reconstruction	13,298,159	14,603,984	-1,305,825	0	0	0	**0**	0	0	0	0	42,445,696	0	42,445,696
82008	Rehabilitation of Storm Water Basins	16,039,301	10,488,381	5,550,920	0	0	0	**0**	0	0	0	0	16,039,301	0	16,039,301
82010	Implementation of Storm Water Management Pro	9,961,449	6,688,681	3,272,768	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	12,961,449	0	12,961,449
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	399,479	806,905	0	0	0	**0**	0	0	0	0	1,206,384	0	1,206,384
82017	Bay Park/East Rockaway Drainage Improvement	14,357,674	8,720,601	5,637,073	0	0	0	**0**	0	0	0	0	14,357,674	0	14,357,674

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
82019	Silver Lake Drainage Improvements	2,554,318	2,323,549	230,769	0	0	0	**0**	0	0	0	0	2,554,318	0	2,554,318
82020	Drainage Stream Corridors Reconstruction Phase	4,500,000	3,271,755	1,228,245	2,250,000	0	0	**2,250,000**	2,250,000	2,250,000	2,250,000	9,000,000	11,000,000	2,500,000	13,500,000
82021	Thorne Lane, Matinecock Drainage Improvement	3,600,000	1,800,000	1,800,000	0	0	0	**0**	0	0	0	0	3,600,000	0	3,600,000
82022	Bayville Avenue, Bayville Road and Drainage Improvements	1,000,000	6,508	993,492	0	0	0	**0**	9,000,000	2,000,000	0	11,000,000	12,000,000	0	12,000,000
82023	Great Neck Peninsula Drainage Evaluation	300,000	0	300,000	0	0	0	**0**	0	0	0	0	300,000	0	300,000
82026	Frost Mill Road, Mill Neck Drainage Improvement	300,000	0	300,000	0	0	0	**0**	0	0	0	0	300,000	0	300,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 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, Lofts Pond, and other similar facilities.



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
52-2007	$400,000	$400,000	$0
58-2008	$1,000,000	$1,000,000	$0
80-2011	$100,000	$100,000	$0
9A-2023	$1,704,000	$1,598,048	$105,952
	$3,204,000	**$3,098,048**	**$105,952**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,535,073**	**$106,427**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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
15I-2010	$7,500,000	$6,925,932	$1
9A-2023	$574,067	$0	$574,067
	$9,824,067	**$8,675,932**	**$574,068**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$500,000	$250,000	$250,000	$1,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$9,695,927**	**$2,062,540**	**$0**	**$500,000**	**$250,000**	**$250,000**	**$1,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,758,467	**$10,250,000**	**$0**	**$2,508,467**	**$1,000,000**	**$12,758,467**

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	$224,626	$25,374
9A-2023	$4,500,000	$0	$4,500,000
37-2024	$600,000	$0	$600,000
	$5,350,000	**$224,626**	**$5,125,374**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$5,355,666	**$5,350,000**	**$0**	**$5,666**	**$5,550,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,497,974**	**$1,857,692**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$5,355,666	**$5,350,000**	**$0**	**$5,666**	**$0**	**$5,550,000**

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	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
9A-2023	$150,000	$0	$150,000
13-2025	$100,000	$0	$100,000
	$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**	**$7,650,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$5,500,000	$1,650,000	$0	$7,150,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$5,500,000**	**$1,650,000**	**$0**	**$7,150,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,650,000	**$7,650,000**	**$0**	**$0**	**$0**	**$7,650,000**

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	$7,500	$142,500
	$150,000	**$7,500**	**$142,500**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$150,000	**$150,000**	**$0**	**$0**	**$0**	**$650,000**

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
13-2025	$500,000	$0	$500,000
	$600,000	**$0**	**$600,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$600,000	**$600,000**	**$0**	**$0**	**$0**	**$600,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$100,000	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

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
	$0	**$0**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$5,000,000	**$0**	**$0**	**$5,000,000**	**$12,500,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$2,500,000	$2,500,000	$2,500,000	$7,500,000
TOTAL	**$0**	**$5,000,000**	**$0**	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$7,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,500,000	**$0**	**$0**	**$12,500,000**	**$0**	**$12,500,000**

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
$10,658,034	**$6,100,000**	**$0**	**$4,558,034**	**$10,658,034**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$5,897,943**	**$4,760,091**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$10,658,034	**$6,100,000**	**$0**	**$4,558,034**	**$0**	**$10,658,034**

80020 Brookside Creek



Project Description

This project will study environmental conditions associated with Brookside Creek and implement and maintain solutions.

PPU	40
Legislative District	6

Operating Budget Impact

This project will have minimal impact on the ioperating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	$250,000	$5,931	$244,069
51-2021	$2,500,000	$0	$2,500,000
	$2,750,000	**$5,931**	**$2,744,069**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,750,000	**$2,750,000**	**$0**	**$0**	**$3,750,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$1,000,000	$0	$0	$1,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$67,657**	**$2,682,343**	**$0**	**$1,000,000**	**$0**	**$0**	**$1,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,750,000	**$3,750,000**	**$0**	**$0**	**$0**	**$3,750,000**

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
9A-2023	$500,000	$0	$500,000
13-2025	$1,200,000	$0	$1,200,000
	$2,825,000	**$425,000**	**$2,400,000**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$2,125,000	**$2,125,000**	**$0**	**$0**	**$3,625,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$500,000	$1,000,000	$2,500,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$607,762**	**$1,517,238**	**$500,000**	**$500,000**	**$500,000**	**$1,000,000**	**$2,500,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$4,625,000	**$4,625,000**	**$0**	**$0**	**$1,000,000**	**$4,625,000**

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
9A-2023	$250,000	$193,080	$56,920
13-2025	$500,000	$0	$500,000
	$950,000	**$393,080**	**$556,920**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$950,000	**$950,000**	**$0**	**$0**	**$2,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$450,000**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$950,000	**$950,000**	**$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	$160,000	$40,000
	$200,000	**$160,000**	**$40,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$150,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	12

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	$6,896	$93,104
51-2021	$5,400,000	$0	$5,400,000
	$5,500,000	**$6,896**	**$5,493,104**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$3,500,000	**$3,500,000**	**$0**	**$0**	**$5,600,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$397,763**	**$3,102,237**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,500,000	**$3,500,000**	**$0**	**$0**	**$0**	**$5,600,000**

80047 Herricks Road Flooding Mitigation

Project Description

This project will study and then seek to address flooding that occurs along Herricks Road into neighboring properties.

PPU	40
Legislative District	9

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
13-2025	$500,000	$0	$500,000
43B-2026	$250,000	$0	$250,000
	$750,000	**$0**	**$750,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$5,000,000	$2,000,000	$0	$0	$7,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$750,000**	**$5,000,000**	**$2,000,000**	**$0**	**$0**	**$7,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$7,750,000	**$7,750,000**	**$0**	**$0**	**$0**	**$7,750,000**

80048 Valley Stream Flooding Mitigation

Project Description

This project will study and then seek to address flooding that occurs in South Valley Stream including Rockaway Avenue, and the Millbrook area (Forest Road, Flower Road, Old Central Avenue, Heatherfield Road).

PPU	40
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
43B-2026	$500,000	$0	$500,000
	$500,000	**$0**	**$500,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$500,000	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

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	$1,770,834	$229,166
51-2021	$674,217	$674,217	$0
9A-2023	$3,705,000	$2,494,612	$1,210,388
	$13,165,000	**$11,725,446**	**$1,439,554**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$13,298,159	**$11,457,000**	**$0**	**$1,841,159**	**$42,445,696**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$14,603,984**	**($1,305,825)**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,298,159	**$11,457,000**	**$0**	**$1,841,159**	**$0**	**$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
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	$752,888	$247,112
51-2021	$1,000,000	$0	$1,000,000
43B-2026	$5,000,000	$0	$5,000,000
	$17,900,000	**$8,991,717**	**$8,908,283**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$16,039,301	**$15,900,000**	**$0**	**$139,301**	**$16,039,301**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$10,488,381**	**$5,550,920**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$16,039,301	**$15,900,000**	**$0**	**$139,301**	**$0**	**$16,039,301**

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	$1,750,000	$0
81-2018	$500,000	$100,000	$400,000
16-2019	$750,000	$169,412	$580,588
9A-2023	$1,807,381	$0	$1,807,381
13-2025	$200,000	$0	$200,000
	$8,757,381	**$5,769,412**	**$2,987,969**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$9,961,449	**$8,750,000**	**$0**	**$1,211,449**	**$12,961,449**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$500,000	$500,000	$500,000	$500,000	$2,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,688,681**	**$3,272,768**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$11,961,449	**$10,750,000**	**$0**	**$1,211,449**	**$0**	**$12,961,449**

82014 Horse Brook Drainage Improvements

Project Description

This project will fund improvements to the Horse Brook Drain.

PPU	40
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
31A-2015	$2,000,000	$2,000,000	$0
13-2025	$1,000,000	$0	$1,000,000
	$3,000,000	**$2,000,000**	**$1,000,000**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$17,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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
158I-2016	$120,809	$120,809	$0
	$120,809	**$120,809**	**$0**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$399,479**	**$806,905**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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
44-2023	$900,000	$900,000	$0
	$3,188,924	**$3,188,924**	**$0**

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$14,357,674	**$3,188,924**	**$0**	**$11,168,750**	**$14,357,674**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$8,720,601**	**$5,637,073**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$14,357,674	**$3,188,924**	**$0**	**$11,168,750**	**$0**	**$14,357,674**

82019 Silver Lake Drainage Improvements

Project Description

This project will fund improvements to the Silver Lake drainage.



PPU	40
Legislative District	6

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	$294,318	$0
	$294,318	**$294,318**	**$0**

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	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$2,323,549**	**$230,769**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	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	$587,520	$1,412,480
44-2023	$3,250,000	$0	$3,250,000
9A-2023	$500,000	$0	$500,000
13-2025	$2,750,000	$0	$2,750,000
	$8,500,000	**$587,520**	**$7,912,480**

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**	**$11,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$2,250,000	$2,250,000	$2,250,000	$2,250,000	$9,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$3,271,755**	**$1,228,245**	**$2,250,000**	**$2,250,000**	**$2,250,000**	**$2,250,000**	**$9,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$13,500,000	**$13,500,000**	**$0**	**$0**	**$2,500,000**	**$13,500,000**

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$1,800,000	$1,450,000	$350,000
13-2025	$1,800,000	$0	$1,800,000
	$3,600,000	**$1,450,000**	**$2,150,000**

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$1,800,000**	**$1,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$3,600,000	**$3,600,000**	**$0**	**$0**	**$0**	**$3,600,000**

82022 Bayville Avenue, Bayville Road and Drainage Improvements

Project Description

This project will fund drainage design and construction improvements to mitigate flooding on Bayville Avenue from School Street to Ludlam Avenue.



PPU	40
Legislative District	18

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
9A-2023	$1,500,000	$6,508	$1,493,492
	$1,500,000	**$6,508**	**$1,493,492**

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**	**$12,000,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$9,000,000	$2,000,000	$0	$11,000,000
Non-County			$0	$0	$0	$0	$0
TOTAL	**$6,508**	**$993,492**	**$0**	**$9,000,000**	**$2,000,000**	**$0**	**$11,000,000**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$12,000,000	**$12,000,000**	**$0**	**$0**	**$0**	**$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 watersheds that are on the peninsula 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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	$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**	**$300,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$300,000	**$300,000**	**$0**	**$0**	**$0**	**$300,000**

82026 Frost Mill Road, Mill Neck Drainage Improvements

Project Description

This project will fund drainage improvements along Frost Mill Road in Mill Neck.

PPU	40
Legislative District	18

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
13-2025	$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**	**$300,000**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$300,000	**$300,000**	**$0**	**$0**	**$0**	**$300,000**

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 151 Open Space Acquisitions; Brownfield Remediation, Park Improvement, and Storm Water Quality Improvement projects. Twenty-three (23) of these projects were for the purchase of Open Space; Fifty-three (53) 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 seventy-five (75) projects will be performed by the County resources.

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
Environmental Bond Act		**153,698,413**	**147,184,561**	**6,513,852**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**153,898,413**	**0**	**153,898,413**
Environmental Bond Act		**153,698,413**	**147,184,561**	**6,513,852**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**153,898,413**	**0**	**153,898,413**
9E100	Environmental Bond Act - 2004	51,551,913	49,203,805	2,348,108	0	0	0	**0**	0	0	0	0	51,551,913	0	51,551,913
9E200	Environmental Bond Act - 2006	102,146,500	97,980,756	4,165,744	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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

9E100 Environmental Bond Act - 2004

Project Description

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



PPU	30
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES ***For full details on the this project's bonding, please review the most recent Environmental Bond Act report.***

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$51,551,913	**$50,000,000**	**$0**	**$1,551,913**	**$51,551,913**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$49,203,805**	**$2,348,108**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$51,551,913	**$50,000,000**	**$0**	**$1,551,913**	**$0**	**$51,551,913**

9E200 Environmental Bond Act - 2006

Project Description

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



PPU	30
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES ***For full details on the this project's bonding, please review the most recent Environmental Bond Act report.***

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
$102,146,500	**$100,000,000**	**$0**	**$2,146,500**	**$102,346,500**

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2027	2028	2029	2030	2027-2030
County Debt			$0	$0	$0	$0	$0
Non-County			$0	$0	$0	$0	$0
TOTAL	**$97,980,756**	**$4,165,744**	**$0**	**$0**	**$0**	**$0**	**$0**

Total Project Cost (Thru 2030)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
$102,146,500	**$100,000,000**	**$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 are 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 2027-2030 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, is 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.
- 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 on the Department of Public Works (DPW). The Division of Engineering oversees the 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, 2026, the Authority had $33.1 million of bonds outstanding.

Sewer and Storm Water Resources Capital Budget Spending

The 2027 Capital Budget includes $128.9 million in Sewer and Storm Water Resource District Capital Spending. The source of funds for these projects includes borrowing proceeds and grants.

THE 2027 – 2030 CAPITAL FINANCING 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.

Debt issued by the County for sewer projects is backed by the faith and credit of the County. Bonds issued by the Nassau County Sewer and Storm Water Finance Authority are special obligations of the Authority and are payable solely from revenues pledged as security for the payment thereof, including assessments imposed by the County for sewer and storm water resources services. 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.

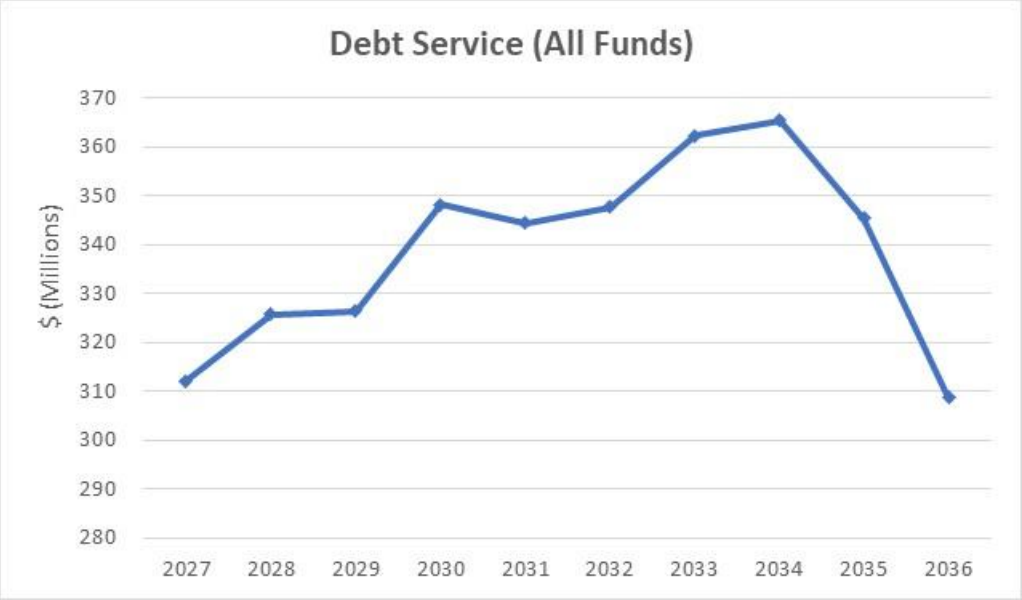
Internal labor and management charges - These costs are included in the capital budget based on the rationale that County employee administrative and managerial time required to implement capital projects (i.e. in-house design, selecting and managing design consultants, writing specifications, or inspecting 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 PROJECTED DEBT FINANCING OF THE CIP

The 2027 Capital Budget and the 2027-2030 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 $271.5 million for the general fund, and $123.9 million for the SSWRD in 2027; $339.5 million, and $247.1 million respectively in 2028; $400.1 million, and $188.3 million respectively in 2029; and $258.3 million and $68.9 million respectively in 2030.

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 2027 through 2036.



The following chart shows the debt service required for existing debt and new requirements for this capital program. In 2027, it is projected the County will pay approximately $312.1 million in debt service. Additional information can be found in Appendix D.

Existing and Future Debt Service Obligations
Projected as of September 15, 2026

	2027	2028	2029	2030
Current Obligations				
General Fund Obligations	$199,773,172	$203,915,796	$191,408,253	$191,929,757
Envirmental Bond Act	3,895,882	3,369,084	4,693,555	7,054,048
Police District	1,496,895	853,864	623,582	593,178
Police Headquarters	26,244,776	27,202,410	26,473,920	29,665,963
Fire Prevention Fund	1,022,003	872,267	675,534	444,102
Community College	8,028,075	8,748,718	9,375,068	11,611,994
Water related project	7,135,583	6,295,956	5,697,148	5,149,713
Sewer related project	42,036,391	36,674,231	33,898,738	32,424,909
Short Term Interest	-	-	-	-
Other Expenses	6,982,625	6,200,000	6,200,000	6,200,000
Total	296,615,403	294,132,326	279,045,797	285,073,665
Future Obligations				
General Capital	11,612,500	23,669,250	35,532,275	47,394,825
SSWRD	3,872,500	7,891,288	11,843,913	15,798,138
Judgements/Settlements	-	-	-	-
Total Future Obligations	15,485,000	31,560,538	47,376,188	63,192,963
Total Obligations	$312,100,403	$325,692,864	$326,421,985	$348,266,627

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 2027 Budget, even though some of the names are the same.

Summary of Bonds Authorized But Unissued
As of September 30, 2026
(In Thousands)

Purpose	Amount Authorized But Unissued
Community College	$116,140
Information Technology	59,014
Infrastructure	845,739
Land and Acquisition	12,824
Parks & Recreation	107,239
Public Safety	232,052
Sewer & Storm Water	1,154,973
Property Tax Refunds and Other Judgments & Settlements	26,350
TOTAL	$2,554,331

Appendices

Appendix A – 2027 Project Schedule by Category

		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
General Capital		**3,626,149,596**	**2,855,582,110**	**770,567,486**	**271,493,129**	**0**	**38,694,809**	**310,187,938**	**380,645,290**	**451,841,873**	**312,893,071**	**1,455,568,172**	**5,533,619,570**	**356,015,551**	**5,889,635,120**
Buildings		**570,837,051**	**462,514,257**	**108,322,794**	**27,584,000**	**0**	**0**	**27,584,000**	**84,000,000**	**109,900,000**	**47,500,000**	**268,984,000**	**774,820,413**	**93,559,219**	**868,379,632**
90023	Various County Buildings Backflow Prevention	6,475,000	3,924,461	2,550,539	0	0	0	**0**	500,000	500,000	500,000	1,500,000	7,565,781	409,219	7,975,000
90025	Rehabilitation of Aquatic Center Building	34,391,171	21,550,151	12,841,020	0	0	0	**0**	2,000,000	25,000,000	0	27,000,000	74,000,000	0	74,000,000
90042	County Clerk Office Improvements	1,150,000	1,045,109	104,891	0	0	0	**0**	0	0	0	0	1,150,000	0	1,150,000
90043	One West Street Rehabilitation Phase II	2,319,000	1,168,337	1,150,663	0	0	0	**0**	2,500,000	1,500,000	0	4,000,000	7,500,000	0	7,500,000
90044	Comptroller Office Improvements	2,100,000	1,112,531	987,469	0	0	0	**0**	0	0	0	0	2,960,000	0	2,960,000
90046	1550 Franklin Avenue Security Upgrades	1,895,000	1,174,951	720,049	0	0	0	**0**	0	0	0	0	1,895,000	0	1,895,000
90048	County Clerk High Density Storage	7,500,000	4,487,410	3,012,590	0	0	0	**0**	0	0	0	0	7,500,000	0	7,500,000
90375	Emergency Work at DPW Garages	3,308,538	2,938,600	369,938	0	0	0	**0**	0	0	0	0	5,053,538	0	5,053,538
90400	Various County Facilities - General Construction	39,681,208	31,925,682	7,755,526	2,000,000	0	0	**2,000,000**	3,000,000	3,000,000	3,000,000	11,000,000	51,731,208	0	51,731,208
90401	Various County Facilities - Electrical Construction	14,359,394	13,723,501	635,893	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	15,859,394	500,000	16,359,394
90402	Various County Facilities - HVAC Construction	18,570,078	15,340,249	3,229,829	2,000,000	0	0	**2,000,000**	2,000,000	2,000,000	2,000,000	8,000,000	24,870,078	1,700,000	26,570,078
90403	Various County Facilities - Plumbing Construction	10,509,500	7,284,337	3,225,163	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	13,509,500	0	13,509,500
90404	Various County Facilities - Fire Alarm/Protection Security Systems	10,850,000	7,873,267	2,976,733	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	13,850,000	0	13,850,000
90405	Various County Facilities - Demolition	5,500,000	1,022,024	4,477,976	0	0	0	**0**	0	0	0	0	5,500,000	0	5,500,000
90406	Various County Facilities - Design	2,050,000	1,446,792	603,208	3,000,000	0	0	**3,000,000**	500,000	500,000	500,000	4,500,000	3,550,000	3,000,000	6,550,000
90407	Various County Facilities - Elevators	8,610,000	5,515,791	3,094,209	2,400,000	0	0	**2,400,000**	12,700,000	8,400,000	1,000,000	24,500,000	11,610,000	21,500,000	33,110,000
90408	County Wide Renovation Relocation Projects	1,000,000	0	1,000,000	0	0	0	**0**	250,000	250,000	250,000	750,000	1,750,000	0	1,750,000
90611	Various County Court Facilities Renovation	28,560,641	19,251,172	9,309,469	12,184,000	0	0	**12,184,000**	9,550,000	13,000,000	30,000,000	64,734,000	39,594,641	53,700,000	93,294,641
90612	Generator Upgrade - Various Buildings	4,770,000	3,567,238	1,202,762	0	0	0	**0**	750,000	750,000	750,000	2,250,000	7,020,000	0	7,020,000
90617	Various County Buildings Electric Service & Engineering Upgrade	6,291,271	5,420,355	870,916	0	0	0	**0**	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	34,432,806	24,550,704	9,882,102	2,000,000	0	0	**2,000,000**	4,000,000	4,000,000	3,000,000	13,000,000	40,432,806	7,000,000	47,432,806

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
90625	Various Asbestos & Lead Abatement	9,570,000	9,142,275	427,725	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	11,070,000	500,000	11,570,000
90632	Family & Matrimonial Court	265,000,000	252,187,499	12,812,501	0	0	0	**0**	0	0	0	0	265,000,000	0	265,000,000
90638	Nassau County Housing Improvements	5,900,000	5,018,658	881,342	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	6,650,000	3,250,000	9,900,000
90640	County Health Department Relocation	3,620,000	2,394,396	1,225,604	0	0	0	**0**	0	0	0	0	4,250,000	0	4,250,000
90641	Salt Domes Rehabilitation and Replacement	2,100,000	40,000	2,060,000	0	0	0	**0**	2,000,000	0	0	2,000,000	6,100,000	0	6,100,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	1,000,000	118,497	881,503	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
90643	Various HVAC Improvements Public Safety Build	4,000,000	2,779,136	1,220,864	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	9,428,000	5,027,264	4,400,736	0	0	0	**0**	0	0	0	0	10,928,000	0	10,928,000
90791	Community Center, Elmont	500,000	0	500,000	0	0	0	**0**	1,500,000	2,500,000	0	4,000,000	4,500,000	0	4,500,000
90792	Five Towns PAL Community Facility	8,250,000	72,355	8,177,645	0	0	0	**0**	750,000	6,500,000	750,000	8,000,000	16,250,000	0	16,250,000
90793	**St. Paul's School in Garden City Revitalization**	**0**	0	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
90981	Americans/Disabilities Act - Phase II (Constructic	13,145,444	10,779,988	2,365,456	0	0	0	**0**	750,000	750,000	750,000	2,250,000	15,395,444	0	15,395,444
92049	CUP Upgrades	1,500,000	631,527	868,473	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	4,500,000	1,000,000	5,500,000
92051	County Office Consolidation and Improvement	2,500,000	0	2,500,000	0	0	0	**0**	36,250,000	36,250,000	0	72,500,000	75,000,000	0	75,000,000
Education		**427,369,462**	**316,307,096**	**111,062,366**	**15,255,000**	**0**	**15,630,000**	**30,885,000**	**30,510,000**	**30,510,000**	**30,510,000**	**122,415,000**	**747,569,462**	**38,180,000**	**785,749,462**
70050	NCC Master Plan Phase II Construction	12,485,412	12,483,599	1,813	0	0	0	**0**	0	0	0	0	12,485,412	0	12,485,412
70060	NCC Energy Initiative	14,630,000	13,619,388	1,010,612	0	0	0	**0**	0	0	0	0	20,630,000	0	20,630,000
70071	NCC Sports Fields and Physical Education Facili Renovation	4,000,000	1,885,245	2,114,755	0	0	0	**0**	0	0	0	0	34,000,000	0	34,000,000
70073	NCC Fire Alarm Upgrade	7,485,000	5,447,853	2,037,147	0	0	0	**0**	0	0	0	0	8,885,000	0	8,885,000
70074	NCC Rehabilitation Water Damaged Buildings Ph	10,288,000	7,540,967	2,747,033	0	0	0	**0**	0	0	0	0	16,788,000	0	16,788,000
70080	NCC Security System Expansion	1,800,000	1,887,052	-87,052	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
70084	NCC Health & Safety	4,870,000	5,267,360	-397,360	0	0	125,000	**125,000**	0	0	0	125,000	5,870,000	0	5,870,000
70086	NCC Road and Parking	20,500,000	19,132,503	1,367,497	0	0	0	**0**	0	0	0	0	20,500,000	0	20,500,000

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****New Projects that are proposed to be part of the 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
70088	NCC Cluster Modernization	72,950,000	64,445,320	8,504,680	1,500,000	0	1,500,000	**3,000,000**	3,000,000	0	12,010,000	18,010,000	114,950,000	0	114,950,000
70089	NCC Space Consolidation	43,750,000	35,067,413	8,682,587	200,000	0	450,000	**650,000**	0	0	0	650,000	66,750,000	0	66,750,000
70091	NCC Public Safety Offices	1,000,000	811,516	188,484	0	0	0	**0**	0	0	0	0	11,000,000	0	11,000,000
70092	NCC Road and Parking Paving	16,100,000	14,452,210	1,647,790	0	0	0	**0**	0	0	0	0	25,600,000	0	25,600,000
70093	NCC Window Replacement	7,700,000	5,413,350	2,286,650	0	0	0	**0**	0	0	0	0	12,800,000	0	12,800,000
70094	NCC Performing Arts Improvements	16,250,000	571,317	15,678,683	0	0	0	**0**	0	0	0	0	45,100,000	0	45,100,000
70095	NCC Library Renovation	10,500,000	6,377,523	4,122,477	0	0	0	**0**	0	0	0	0	23,000,000	0	23,000,000
70096	NCC Infrastructure and Master Plan	14,251,050	9,322,956	4,928,094	1,400,000	0	1,400,000	**2,800,000**	0	2,000,000	2,000,000	6,800,000	23,251,050	0	23,251,050
70097	NCC Elevator Restorations	4,000,000	3,917,066	82,934	0	0	0	**0**	0	0	0	0	4,200,000	0	4,200,000
70098	NCC Information Technology Infrastructure	14,000,000	13,966,132	33,868	0	0	0	**0**	0	0	0	0	21,000,000	0	21,000,000
70099	NCC Vehicles and Equipment	800,000	690,542	109,458	500,000	0	500,000	**1,000,000**	0	0	0	1,000,000	1,200,000	600,000	1,800,000
70101	NCC IT Infrastructure and Equipment Upgrades	8,000,000	7,203,603	796,397	750,000	0	750,000	**1,500,000**	1,000,000	1,000,000	1,000,000	4,500,000	16,000,000	0	16,000,000
70102	NCC Various Security Upgrades	8,400,000	7,453,370	946,630	400,000	0	400,000	**800,000**	500,000	500,000	500,000	2,300,000	13,900,000	0	13,900,000
70103	NCC Various Facility Upgrades	11,760,000	9,155,787	2,604,213	285,000	0	285,000	**570,000**	3,500,000	2,010,000	9,000,000	15,080,000	21,760,000	5,080,000	26,840,000
70104	NCC Infrastructure Repair	2,500,000	3,189,071	-689,071	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
70105	NCC Various Facility Upgrades Phase II	4,400,000	4,399,436	564	0	0	0	**0**	0	0	0	0	7,400,000	0	7,400,000
70106	NCC Academic Department Renovations	20,500,000	20,511,325	-11,325	2,675,000	0	2,675,000	**5,350,000**	8,500,000	19,000,000	0	32,850,000	29,000,000	24,350,000	53,350,000
70107	NCC Concrete Repair	1,400,000	840,925	559,075	0	0	0	**0**	0	0	0	0	2,400,000	0	2,400,000
70108	NCC ADA Compliance	5,400,000	2,127,071	3,272,929	0	0	0	**0**	0	0	0	0	10,900,000	0	10,900,000
70109	NCC - Property Transfer	2,000,000	1,931,155	68,845	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
70110	NCC Medical Technologies	500,000	425,933	74,067	0	0	0	**0**	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	7,500,000	6,977,648	522,352	0	0	0	**0**	0	0	0	0	8,250,000	0	8,250,000
70112	NCC Roof Replacement Program	28,200,000	5,233,496	22,966,504	0	0	0	**0**	0	0	0	0	56,200,000	0	56,200,000

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70113	NCC Renovation of Brick Café	6,000,000	665,107	5,334,893	0	0	0	**0**	5,000,000	0	0	5,000,000	12,200,000	0	12,200,000
70114	NCC Campus Building Systems Upgrades	13,500,000	6,403,212	7,096,788	4,070,000	0	4,070,000	**8,140,000**	2,010,000	0	0	10,150,000	21,000,000	2,650,000	23,650,000
70115	NCC Concrete Repair Phase II	500,000	244,548	255,452	0	0	0	**0**	0	0	0	0	500,000	0	500,000
70116	NCC High Temperature Hot Water System Repai	14,500,000	11,281,629	3,218,371	175,000	0	175,000	**350,000**	1,000,000	0	0	1,350,000	21,000,000	0	21,000,000
70120	NCC Emergency Ramp/Tunnel Repair	8,500,000	1,011,369	7,488,631	2,500,000	0	2,500,000	**5,000,000**	5,000,000	5,000,000	5,000,000	20,000,000	23,000,000	5,500,000	28,500,000
70121	NCC Theater Building Renovation	800,000	0	800,000	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000
70122	NCC Restroom Renovations	1,100,000	803,051	296,949	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
70123	NCC Greenhouse Renovation	350,000	252,229	97,771	0	0	0	**0**	0	0	0	0	1,850,000	0	1,850,000
70124	NCC Emergency Renovations/Replacements	4,200,000	3,897,819	302,181	800,000	0	800,000	**1,600,000**	1,000,000	1,000,000	1,000,000	4,600,000	13,200,000	0	13,200,000
Equipment		**138,217,518**	**98,508,045**	**39,709,473**	**14,120,000**	**0**	**0**	**14,120,000**	**15,334,486**	**15,200,985**	**11,202,985**	**55,858,456**	**187,008,221**	**10,734,569**	**197,742,790**
11511	Health Department Equipment Replacement	3,015,815	2,971,126	44,689	178,000	0	0	**178,000**	0	0	0	178,000	3,015,815	178,000	3,193,815
14009	Medical Examiner Morgue Equipment	1,898,000	514,715	1,383,285	0	0	0	**0**	150,000	10,000	0	160,000	2,248,000	0	2,248,000
14010	Medical Examiner Case Management Database U	310,000	199,746	110,254	140,000	0	0	**140,000**	185,000	85,000	0	410,000	420,000	300,000	720,000
14011	Laboratory Instrumentation	1,595,000	1,057,702	537,298	952,000	0	0	**952,000**	737,000	839,000	1,026,000	3,554,000	2,150,000	2,999,000	5,149,000
98060	Road Maintenance Equipment Replacement	33,875,709	30,143,148	3,732,561	3,000,000	0	0	**3,000,000**	3,500,000	3,500,000	3,500,000	13,500,000	45,692,837	1,682,872	47,375,709
98063	DPW Fleet Service Equipment	454,000	225,230	228,770	100,000	0	0	**100,000**	112,486	116,985	116,985	446,456	791,631	108,825	900,456
98065	DPW Fleet Garage Equipment	468,240	12,700	455,540	100,000	0	0	**100,000**	0	0	0	100,000	636,970	0	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	31,002,800	29,008,184	1,994,616	3,000,000	0	0	**3,000,000**	3,500,000	3,500,000	3,500,000	13,500,000	41,536,928	2,965,872	44,502,800
98093	Non-Passenger Vehicle Replacement	6,120,000	469,583	5,650,417	2,500,000	0	0	**2,500,000**	2,500,000	2,500,000	60,000	7,560,000	16,248,967	0	16,248,967
98094	Law Enforcement Vehicle Replacement	2,000,000	921,350	1,078,650	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	0	3,000,000	5,000,000	0	5,000,000
98180	Mosquito Control Equipment	3,507,691	3,772,610	-264,919	0	0	0	**0**	400,000	400,000	400,000	1,200,000	5,396,810	0	5,396,810
98341	Office Equipment Replacement Program	4,450,000	3,693,591	756,409	500,000	0	0	**500,000**	500,000	500,000	0	1,500,000	5,950,000	0	5,950,000

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		Proposed													
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
98343	BOE Voting Machine Upgrade	20,903,625	6,313,452	14,590,173	0	0	0	**0**	0	0	0	0	20,903,625	0	20,903,625
98344	Public Works Lab Equipment	541,638	263,450	278,188	100,000	0	0	**100,000**	100,000	100,000	100,000	400,000	841,638	100,000	941,638
98345	Printing & Graphics Equipment Replacement	1,475,000	956,092	518,908	400,000	0	0	**400,000**	500,000	500,000	500,000	1,900,000	2,975,000	400,000	3,375,000
98347	Traffic Management Equipment	500,000	275,515	224,485	150,000	0	0	**150,000**	150,000	150,000	0	450,000	950,000	0	950,000
98349	Countywide Equipment Acquisition or Replaceme Program	4,000,000	1,024,803	2,975,197	2,000,000	0	0	**2,000,000**	2,000,000	2,000,000	2,000,000	8,000,000	10,000,000	2,000,000	12,000,000
98350	Electronic Voting Machine Replacement	22,000,000	16,625,817	5,374,183	0	0	0	**0**	0	0	0	0	22,000,000	0	22,000,000
Infrastructure		**404,565,034**	**311,249,232**	**93,315,802**	**18,943,541**	**0**	**5,564,809**	**24,508,350**	**43,417,352**	**60,656,050**	**68,061,450**	**196,643,202**	**725,929,861**	**8,200,000**	**734,129,861**
41366	Cove Neck Seawall	200,000	200,000	0	0	0	0	**0**	3,300,000	2,200,000	0	5,500,000	5,700,000	0	5,700,000
63029	Bridge Rehabilitation Program	114,820,111	108,030,266	6,789,845	4,743,541	0	5,564,809	**10,308,350**	23,381,352	38,320,050	34,511,450	106,521,202	233,800,111	0	233,800,111
63036	Rehabilitation of Cuttermill/Bayview Bridge	13,450,000	10,693,639	2,756,361	0	0	0	**0**	0	0	0	0	20,210,400	0	20,210,400
63037	Long Beach Bridge	9,300,000	3,150,000	6,150,000	1,500,000	0	0	**1,500,000**	1,500,000	0	15,600,000	18,600,000	110,800,000	0	110,800,000
63400	Civil Site Studies	11,750,000	10,520,207	1,229,793	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	14,750,000	1,000,000	15,750,000
66016	Countywide Tree Management Program	7,349,490	4,309,042	3,040,448	250,000	0	0	**250,000**	400,000	400,000	400,000	1,450,000	8,549,490	250,000	8,799,490
66017	Countywide Fencing Improvements	2,050,000	1,160,179	889,821	0	0	0	**0**	0	0	0	0	5,800,000	0	5,800,000
66051	Pedestrian Accessibility	5,325,000	429,769	4,895,231	0	0	0	**0**	0	6,350,000	6,350,000	12,700,000	23,775,000	0	23,775,000
66052	Safe Streets For All	600,000	0	600,000	0	0	0	**0**	0	0	0	0	600,000	0	600,000
66302	Requirements Contract Roads/Drainage/Bridge/J	46,269,681	38,201,619	8,068,062	1,500,000	0	0	**1,500,000**	2,000,000	2,000,000	2,000,000	7,500,000	57,669,681	0	57,669,681
66306	Various County Parking Lot Refurbishment	3,000,000	2,446,405	553,595	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	4,500,000	500,000	5,000,000
66308	Bayville Avenue, Bayville Pedestrian Walkway	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
66311	Wall of Tears Memorial	350,000	0	350,000	0	0	0	**0**	0	0	0	0	350,000	0	350,000
68001	Water Mains and Appurtenances	2,250,000	1,050,000	1,200,000	750,000	0	0	**750,000**	750,000	750,000	750,000	3,000,000	4,500,000	750,000	5,250,000
81011	Hazardous Waste Response Fund Phase II	35,514,171	28,539,664	6,974,507	0	0	0	**0**	250,000	250,000	250,000	750,000	36,264,171	0	36,264,171
81060	County Storage Tank Replacement Program	26,450,413	24,471,904	1,978,509	0	0	0	**0**	500,000	500,000	500,000	1,500,000	29,496,840	0	29,496,840

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		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
90058	Renewable Energy Initiatives	2,250,000	310,779	1,939,221	0	0	0	**0**	500,000	500,000	500,000	1,500,000	3,750,000	0	3,750,000
90059	Nassau County Supreme Court Loading Dock Underpass	5,500,000	872,200	4,627,800	3,000,000	0	0	**3,000,000**	0	0	0	3,000,000	8,500,000	0	8,500,000
91069	Haypath Road Trail	300,000	0	300,000	0	0	0	**0**	1,200,000	0	0	1,200,000	3,000,000	0	3,000,000
91077	Pedestrian and Bicycle Pathway	6,807,500	5,140,935	1,666,565	0	0	0	**0**	250,000	0	0	250,000	20,307,500	0	20,307,500
91079	Motor Parkway Multi-Use Trail	4,875,000	2,401,378	2,473,622	0	0	0	**0**	2,186,000	2,186,000	0	4,372,000	10,353,000	0	10,353,000
91093	Countywide Comprehensive Master Plan	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
99206	Various County Projects	104,903,668	69,321,246	35,582,422	5,700,000	0	0	**5,700,000**	5,700,000	5,700,000	5,700,000	22,800,000	122,003,668	5,700,000	127,703,668
Parks		**210,278,818**	**139,432,261**	**70,846,557**	**16,725,000**	**0**	**0**	**16,725,000**	**18,902,500**	**8,950,000**	**2,250,000**	**46,827,500**	**267,288,099**	**1,510,560**	**268,798,659**
41009	Polaris Field Upgrades	4,900,000	3,556,474	1,343,526	0	0	0	**0**	0	0	0	0	4,900,000	0	4,900,000
41015	Joysetta & Julius Pearse African American Muse Improvements	850,000	257,423	592,577	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
41365	Sands Point Park Seawall Rehabilitation Ph II	1,500,000	1,445,819	54,181	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
41420	Roslyn Grist Mill Restoration	4,300,000	2,317,469	1,982,531	0	0	0	**0**	0	0	0	0	4,650,000	0	4,650,000
41421	Saddle Rock Grist Mill Restoration	3,495,000	949,884	2,545,116	0	0	0	**0**	0	0	0	0	3,495,000	0	3,495,000
41469	Mitchel Field Gym Improvements	50,000	0	50,000	0	0	0	**0**	0	0	0	0	550,000	0	550,000
41482	Mitchel Field - Rifle Range Improvements	4,500,000	2,826,964	1,673,036	2,800,000	0	0	**2,800,000**	100,000	0	0	2,900,000	7,400,000	0	7,400,000
41716	Tanglewood Park and Preserve Improvements	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41826	Various Parks Preserve Buildings Rehabilitation	12,582,500	10,500,037	2,082,463	1,000,000	0	0	**1,000,000**	1,500,000	1,500,000	1,500,000	5,500,000	17,321,940	760,560	18,082,500
41829	Various Parks Outdoor Lighting Rehabilitation	17,372,999	17,418,069	-45,070	0	0	0	**0**	0	0	0	0	17,372,999	0	17,372,999
41834	Various Parks Path/Roadways/Parking Resurface	7,124,758	7,649,415	-524,657	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	2,712,224	172,776	0	0	0	**0**	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	7,050,000	5,527,845	1,522,155	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	0	3,000,000	10,050,000	0	10,050,000
41858	County Pools Improvements and Code Complian	18,226,240	9,698,177	8,528,063	0	0	0	**0**	0	0	0	0	19,726,240	0	19,726,240
41861	Various County Park Buildings - Infrastructure Improvements	19,171,098	16,441,816	2,729,282	750,000	0	0	**750,000**	750,000	750,000	750,000	3,000,000	23,671,098	0	23,671,098

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41863	Dutch Broadway Park Improvements	1,975,000	0	1,975,000	1,250,000	0	0	**1,250,000**	2,000,000	0	0	3,250,000	5,225,000	0	5,225,000
41864	Park Furnishings	2,926,834	1,711,727	1,215,107	200,000	0	0	**200,000**	200,000	200,000	0	600,000	3,526,834	0	3,526,834
41869	Various Park Improvements	41,542,000	32,697,950	8,844,050	4,000,000	0	0	**4,000,000**	4,000,000	4,000,000	0	12,000,000	53,542,000	0	53,542,000
41871	Various County Dock and Bulkheads	3,274,801	2,604,817	669,984	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000
41872	Wantagh Park Improvements	4,850,000	4,849,939	61	0	0	0	**0**	0	0	0	0	4,850,000	0	4,850,000
41873	Milburn Park Improvements	5,018,588	4,954,905	63,683	0	0	0	**0**	0	0	0	0	5,190,488	0	5,190,488
41876	Centennial Park Improvements	6,259,000	5,785,370	473,630	0	0	0	**0**	0	0	0	0	9,259,000	0	9,259,000
41877	Christopher Morley Park Improvements	6,000,000	1,503,246	4,496,754	0	0	0	**0**	6,352,500	0	0	6,352,500	12,352,500	0	12,352,500
41878	Inwood Park Improvements	2,500,000	519,242	1,980,758	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	1,500,000	0	0	**1,500,000**	1,500,000	0	0	3,000,000	6,000,000	0	6,000,000
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	1,800,000	900,000	900,000	0	0	0	**0**	0	0	0	0	1,800,000	0	1,800,000
41888	Battlerow Campground Drainage Improvements	1,400,000	0	1,400,000	0	0	0	**0**	0	0	0	0	1,400,000	0	1,400,000
41889	Reverend Arthur Mackey Park Improvements	1,125,000	0	1,125,000	875,000	0	0	**875,000**	0	0	0	875,000	2,000,000	0	2,000,000
41891	Silver Lake Park and Caroline's Pond Multi-Use F Improvements	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41892	West Hempstead PAL Rink Restoration	3,000,000	2,139,670	860,330	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
41893	Historic Kellogg House Rehabilitation	2,000,000	367,779	1,632,221	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
41894	Pelini Park - Lighting Improvements	1,100,000	15,000	1,085,000	0	0	0	**0**	0	0	0	0	1,100,000	0	1,100,000
41895	Cradle of Aviation Museum Improvements	10,000,000	0	10,000,000	0	0	0	**0**	0	0	0	0	10,000,000	0	10,000,000
41897	Renovation of Martin Luther King Jr. Peace Park Uniondale	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000
41898	Field Turf Improvements, Hicksville Soccer Field	750,000	0	750,000	0	0	0	**0**	0	0	0	0	750,000	0	750,000
41899	Pickleball Courts at Pelini Park	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
41902	Camaans Pond, Merrick Improvements	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000

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41903	Halls Pond Park Improvements	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000
41904	Cantiague Park Improvements	750,000	81,000	669,000	0	0	0	**0**	0	0	0	0	750,000	0	750,000
41905	Loft's Pond Park, Baldwin Improvements	0	0	0	500,000	0	0	**500,000**	250,000	250,000	0	1,000,000	1,000,000	0	1,000,000
41906	Brookside Preserve Improvements	0	0	0	500,000	0	0	**500,000**	250,000	250,000	0	1,000,000	1,000,000	0	1,000,000
41907	Eisenhower Tennis Court Reconstruction	4,400,000	0	4,400,000	1,100,000	0	0	**1,100,000**	0	0	0	1,100,000	5,500,000	0	5,500,000
41908	Woodmere Park Improvements	500,000	0	500,000	500,000	0	0	**500,000**	1,000,000	1,000,000	0	2,500,000	3,000,000	0	3,000,000
41909	**Cedar Creek Park Accessible Playground**	**0**	0	**0**	**750,000**	**0**	**0**	**750,000**	**0**	**0**	**0**	**750,000**	**0**	**750,000**	**750,000**
Property		**24,300,000**	**42,924,962**	**-18,624,962**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,804,241**	**0**	**53,804,241**
9B480	Property Acquisition	24,300,000	42,924,962	-18,624,962	0	0	0	**0**	0	0	0	0	53,804,241	0	53,804,241
Public Safety		**679,498,226**	**586,324,255**	**93,173,971**	**77,509,805**	**0**	**0**	**77,509,805**	**51,425,554**	**76,440,496**	**64,824,636**	**270,200,491**	**918,670,037**	**104,120,553**	**1,022,790,590**
10020	NUMC NCCC Patient Equipment Upgrade	9,000,000	6,476,426	2,523,574	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
22017	Juvenile Detention Center Improvements	4,500,000	2,347,296	2,152,704	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
50210	Live Scan Replacement	6,367,000	2,988,942	3,378,058	190,000	0	0	**190,000**	190,000	190,000	190,000	760,000	6,667,000	460,000	7,127,000
50320	Marine Bureau Repower Vessels	1,050,000	418,386	631,614	0	0	0	**0**	300,000	300,000	300,000	900,000	1,800,000	150,000	1,950,000
50570	Police Department Computer Aided Dispatch Sys	28,850,000	21,813,576	7,036,424	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	29,650,000	1,200,000	30,850,000
50590	Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	**0**	0	0	0	0	78,885,000	0	78,885,000
50617	Police Department and other Agencies Bullet Pro Vests	12,689,299	14,154,708	-1,465,409	780,000	0	0	**780,000**	945,000	840,000	845,000	3,410,000	15,992,299	107,000	16,099,299
50619	Police Department Ambulance Replacement	28,396,000	25,043,259	3,352,741	2,500,000	0	0	**2,500,000**	2,500,000	2,500,000	2,500,000	10,000,000	34,751,440	3,644,560	38,396,000
50622	Police Department Specialty Vehicle Replacemer	18,923,342	13,618,003	5,305,339	0	0	0	**0**	500,000	1,000,000	1,000,000	2,500,000	26,623,342	0	26,623,342
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	128,934,379	111,591,422	17,342,957	4,000,000	0	0	**4,000,000**	11,500,000	25,000,000	26,150,000	66,650,000	153,434,379	42,150,000	195,584,379
50686	Police Fleet Replacement	74,111,486	61,738,327	12,373,159	6,000,000	0	0	**6,000,000**	6,500,000	7,000,000	7,000,000	26,500,000	106,262,165	0	106,262,165

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		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
50689	Police Department and Other Agencies Firearms	2,280,000	1,629,932	650,068	320,000	0	0	**320,000**	320,000	325,000	325,000	1,290,000	2,675,000	895,000	3,570,000
50695	Police Department Fuel Management System	1,500,000	821,336	678,664	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
50696	Local Municipality Interoperable Radio System	93,832,803	93,806,500	26,303	46,000,000	0	0	**46,000,000**	0	0	0	46,000,000	147,333,497	0	147,333,497
50698	Police Department IT Infrastructure	6,950,000	5,716,945	1,233,055	1,500,000	0	0	**1,500,000**	1,225,000	1,250,000	0	3,975,000	10,650,000	275,000	10,925,000
50699	Police Academy	76,400,000	70,927,547	5,472,453	0	0	0	**0**	0	0	0	0	79,600,000	0	79,600,000
50700	Police Department Headquarters Renovation	13,500,000	4,313,315	9,186,685	1,500,000	0	0	**1,500,000**	1,500,000	2,000,000	0	5,000,000	18,500,000	0	18,500,000
50701	PDCN Property Clerk Relocation	8,210,000	6,329,739	1,880,261	0	0	0	**0**	0	0	0	0	8,210,000	0	8,210,000
50702	Police Department Taser	5,670,000	3,927,458	1,742,542	875,000	0	0	**875,000**	875,000	880,000	880,000	3,510,000	16,215,000	0	16,215,000
50703	Police Department Body Cameras	10,000,000	5,500,000	4,500,000	0	0	0	**0**	1,400,000	1,400,000	1,400,000	4,200,000	10,000,000	4,200,000	14,200,000
50706	Island Park Police Booth	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000
50707	Town of Oyster Bay Police Booth	100,000	0	100,000	0	0	0	**0**	0	0	0	0	100,000	0	100,000
51037	Correctional Center Master Plan	42,670,000	45,957,856	-3,287,856	5,750,000	0	0	**5,750,000**	5,000,000	5,000,000	5,000,000	20,750,000	55,420,000	8,000,000	63,420,000
51045	**Various Improvements to Cell Block B, Correc Center**	**0**	0	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**2,000,000**	**2,000,000**	**0**	**5,000,000**	**0**	**5,000,000**	**5,000,000**
51046	**Correctional Center Building 832 Phase 2 Renovations**	**0**	0	**0**	**0**	**0**	**0**	**0**	**3,000,000**	**15,000,000**	**15,000,000**	**33,000,000**	**0**	**33,000,000**	**33,000,000**
51460	Sheriff's Vehicles	11,328,000	7,748,307	3,579,693	1,000,000	0	0	**1,000,000**	1,250,000	1,250,000	1,250,000	4,750,000	16,392,500	0	16,392,500
51464	Sheriff's Department Radio Project	2,500,000	0	2,500,000	1,000,000	0	0	**1,000,000**	1,000,000	0	0	2,000,000	4,500,000	0	4,500,000
52028	Hazardous Material Vehicle Replacement	3,750,000	2,494,435	1,255,565	500,000	0	0	**500,000**	500,000	2,000,000	500,000	3,500,000	6,750,000	500,000	7,250,000
52029	Fire Marshal Fleet Replacement	6,541,200	2,773,782	3,767,418	719,805	0	0	**719,805**	748,554	778,496	809,636	3,056,491	8,583,796	1,013,895	9,597,691
52031	Fire Comm Radio Project	1,300,000	647,762	652,238	200,000	0	0	**200,000**	200,000	150,000	150,000	700,000	1,750,000	250,000	2,000,000
52032	Fire Comm Computer Aided Dispatch	1,599,000	1,505,663	93,337	0	0	0	**0**	0	0	0	0	1,650,000	0	1,650,000
52033	Public Safety Center Fire Marshal Vehicle Garag Maintenance/Improvements	75,000	50,000	25,000	75,000	0	0	**75,000**	75,000	75,000	75,000	300,000	300,000	75,000	375,000
53001	First Responder Personal Protection Equipment	766,000	565,937	200,063	150,000	0	0	**150,000**	150,000	150,000	150,000	600,000	1,216,000	150,000	1,366,000
54001	District Attorney Information Technology Infrastru	4,680,000	353,457	4,326,543	0	0	0	**0**	720,000	775,000	800,000	2,295,000	9,320,000	0	9,320,000

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54002	Office of the District Attorney Office Improvement	2,875,674	858,755	2,016,919	750,000	0	0	**750,000**	500,000	750,000	500,000	2,500,000	4,779,576	596,098	5,375,674
54004	District Attorney Fleet Replacement	700,000	0	700,000	400,000	0	0	**400,000**	400,000	0	0	800,000	700,000	800,000	1,500,000
56002	**Emergency Operations Center Upgrade for Pu Safety**	**0**	0	**0**	**0**	**0**	**0**	**0**	**827,000**	**827,000**	**0**	**1,654,000**	**0**	**1,654,000**	**1,654,000**
58001	Local Municipality Public Safety Vehicles	123,314	90,965	32,349	0	0	0	**0**	0	0	0	0	123,314	0	123,314
58002	Local Municipality Fire Trucks	627,201	398,221	228,980	0	0	0	**0**	0	0	0	0	627,201	0	627,201
58003	Local Municipality Public Safety Equipment	538,430	471,146	67,284	0	0	0	**0**	0	0	0	0	538,430	0	538,430
72490	Fire Service Academy, Various Improvements	9,550,098	18,090,417	-8,540,319	0	0	0	**0**	3,000,000	0	0	3,000,000	23,750,098	0	23,750,098
72494	Fire Service Academy Master Plan	3,700,000	1,041,136	2,658,864	0	0	0	**0**	4,000,000	5,000,000	0	9,000,000	12,700,000	0	12,700,000
72495	North Woodmere Park Fire Battalion Training Ce Improvements	500,000	7,000	493,000	300,000	0	0	**300,000**	300,000	0	0	600,000	1,100,000	0	1,100,000
Roads		**629,784,571**	**570,316,408**	**59,468,163**	**30,250,000**	**0**	**5,000,000**	**35,250,000**	**67,465,200**	**82,161,600**	**46,794,000**	**231,670,800**	**972,133,619**	**30,000,000**	**1,002,133,619**
60045	Park Street Drainage Improvements, Atlantic Bea	11,277,750	14,778,455	-3,500,705	0	0	0	**0**	0	0	0	0	25,892,750	0	25,892,750
60062	East Shore Road Drainage Improvements	300,000	160,862	139,138	0	0	0	**0**	0	0	0	0	300,000	0	300,000
60063	Underhill Boulevard, Syosset Drainage Improvem	600,000	101,243	498,757	0	0	0	**0**	0	0	0	0	600,000	0	600,000
60064	Floral Park Drainage Improvements	1,750,000	0	1,750,000	0	0	0	**0**	0	0	0	0	1,750,000	0	1,750,000
61092	Grand Avenue, Baldwin Phase II	2,163,000	1,060,463	1,102,537	0	0	0	**0**	4,326,000	4,326,000	0	8,652,000	10,815,000	0	10,815,000
61101	Uniondale Avenue/Front Street Improvements	4,700,000	2,106,329	2,593,671	0	0	0	**0**	0	0	0	0	4,700,000	0	4,700,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	13,395	986,605	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
61126	Merrick Road, Bellmore Road Improvements	13,250,000	15,601,125	-2,351,125	6,250,000	0	0	**6,250,000**	0	0	0	6,250,000	19,500,000	0	19,500,000
61127	Westbury Avenue, Westbury Road Improvements	2,750,000	2,726,334	23,666	0	0	0	**0**	0	0	0	0	8,000,000	0	8,000,000
61130	Babylon Turnpike, Roosevelt Streetscape	2,372,400	623,668	1,748,732	0	0	0	**0**	8,834,800	8,834,800	0	17,669,600	20,042,000	0	20,042,000
61131	Nassau Road, Roosevelt Streetscape	877,200	506,913	370,287	0	0	0	**0**	5,754,400	5,754,400	0	11,508,800	12,386,000	0	12,386,000
61132	Union Avenue, Westbury - Streetscape and Traff Improvements	4,500,000	3,000,000	1,500,000	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traff Improvements	6,000,000	4,000,000	2,000,000	0	0	0	**0**	0	0	0	0	6,000,000	0	6,000,000

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61134	Woodfield Road - Streetscape and Traffic Improv	1,326,400	1,016,349	310,051	0	0	0	**0**	3,000,000	3,000,000	0	6,000,000	11,326,400	0	11,326,400
61135	Prospect Avenue, Sea Cliff Traffic, Pedestrian, S and Streetscape Improvements	1,642,100	108,395	1,533,705	0	0	0	**0**	0	0	0	0	12,425,000	0	12,425,000
61137	Shore Road, Port Washington Streetscape	2,000,000	22,500	1,977,500	0	0	0	**0**	0	0	0	0	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	1,925,000	1,052,764	872,236	0	0	0	**0**	0	0	0	0	2,188,000	0	2,188,000
61141	Rockaway Avenue, Garden City, Road Reconfigu	3,151,000	162,796	2,988,204	0	0	0	**0**	0	0	0	0	3,151,000	0	3,151,000
61142	Washington Avenue, Plainview Improvements	300,000	0	300,000	0	0	0	**0**	1,350,000	1,350,000	0	2,700,000	3,000,000	0	3,000,000
61146	Main Street, Farmingdale Streetscape	151,000	0	151,000	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	3,151,000	0	3,151,000
61148	Lincoln and Atlantic Avenue, Oceanside Improve	151,000	0	151,000	0	0	0	**0**	1,000,000	1,000,000	1,000,000	3,000,000	3,151,000	0	3,151,000
61150	Washington Avenue, Hempstead Streetscape	606,200	276,012	330,188	0	0	0	**0**	2,500,000	2,500,000	0	5,000,000	6,831,100	0	6,831,100
61151	Franklin Avenue, Hempstead Streetscape	808,500	399,803	408,697	0	0	0	**0**	4,500,000	4,500,000	0	9,000,000	11,661,000	0	11,661,000
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	1,174,800	256,680	918,120	0	0	0	**0**	3,000,000	3,000,000	0	6,000,000	7,174,800	0	7,174,800
61153	East Rockaway Streetscape	150,000	0	150,000	0	0	0	**0**	0	975,000	975,000	1,950,000	2,100,000	0	2,100,000
61154	Stewart Avenue - Bethpage Streetscape	150,000	0	150,000	0	0	0	**0**	0	975,000	975,000	1,950,000	2,100,000	0	2,100,000
61155	Merrick Road, Wantagh Streetscape Ph II	660,000	0	660,000	0	0	0	**0**	0	2,640,000	0	2,640,000	3,300,000	0	3,300,000
61156	Merrick Road, Merrick Streetscape Ph II	150,000	0	150,000	0	0	0	**0**	0	2,000,000	0	2,000,000	2,150,000	0	2,150,000
61157	Clinton Road Rehabilitation	9,000,000	100,311	8,899,689	0	0	0	**0**	0	0	0	0	11,000,000	0	11,000,000
61158	North Jerusalem Avenue, East Meadow Improver	300,000	0	300,000	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
61159	Merrick Avenue, East Meadow Improvements	4,737,600	13,731	4,723,869	0	0	0	**0**	0	7,106,400	11,844,000	18,950,400	23,688,000	0	23,688,000
61161	Meacham Avenue, Elmont Traffic and Pedestrian Safety and Streetscape Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
61162	Merrick Road, Massapequa Streetscape	500,000	0	500,000	0	0	0	**0**	2,000,000	2,000,000	0	4,000,000	4,500,000	0	4,500,000
61163	Bayview Avenue, Great Neck Road Improvement	0	0	0	0	0	0	**0**	0	1,000,000	1,000,000	2,000,000	2,000,000	0	2,000,000
61570	Remove and Replace Curbs and Sidewalks	7,390,112	5,122,791	2,267,321	0	0	0	**0**	200,000	200,000	0	400,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	526,720,509	512,289,586	14,430,923	0	0	0	**0**	0	0	0	0	622,000,569	0	622,000,569

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61589	Resurfacing Various County Roads	0	0	0	24,000,000	0	5,000,000	**29,000,000**	30,000,000	30,000,000	30,000,000	119,000,000	89,000,000	30,000,000	119,000,000
62801	Round Swamp Road at Quaker Meeting House R Roundabout	15,000,000	4,815,903	10,184,097	0	0	0	**0**	0	0	0	0	15,000,000	0	15,000,000
Technology		**134,755,936**	**93,361,600**	**41,394,336**	**18,225,783**	**0**	**0**	**18,225,783**	**13,566,073**	**5,722,742**	**4,900,000**	**42,414,598**	**166,688,607**	**17,601,927**	**184,290,534**
97008	DPW Management Information System	1,950,000	1,775,951	174,049	100,000	0	0	**100,000**	100,000	100,000	0	300,000	2,250,000	0	2,250,000
97103	eGovernment	13,700,000	9,455,451	4,244,549	500,000	0	0	**500,000**	1,500,000	1,500,000	1,500,000	5,000,000	18,200,000	500,000	18,700,000
97104	Disaster Recovery Plan	4,015,000	2,865,534	1,149,466	0	0	0	**0**	0	250,000	250,000	500,000	4,765,000	0	4,765,000
97113	Departmental Technology Equipment Replaceme	15,101,377	13,680,449	1,420,928	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	18,101,377	1,000,000	19,101,377
97114	Traffic Parking Violations Agency Computer Syst Replacement	2,300,000	1,958,386	341,614	0	0	0	**0**	0	0	0	0	2,550,000	0	2,550,000
97117	CAMDR	3,050,000	2,748,796	301,204	0	0	0	**0**	0	0	0	0	4,450,000	0	4,450,000
97118	Server and Equipment Consolidation	4,235,000	2,639,273	1,595,727	0	0	0	**0**	500,000	500,000	500,000	1,500,000	5,735,000	0	5,735,000
97119	Network Infrastructure	17,966,053	16,500,494	1,465,559	500,000	0	0	**500,000**	1,000,000	1,000,000	1,000,000	3,500,000	20,966,053	500,000	21,466,053
97123	Correctional Center Management System	3,600,000	3,104,531	495,469	250,000	0	0	**250,000**	250,000	250,000	0	750,000	4,350,000	0	4,350,000
97124	Integrated Information Management System	3,100,000	1,410,413	1,689,587	0	0	0	**0**	0	0	0	0	5,500,000	0	5,500,000
97126	Countywide Document Management Program	3,900,000	3,107,939	792,061	150,000	0	0	**150,000**	300,000	300,000	300,000	1,050,000	4,800,000	150,000	4,950,000
97135	VOIP Implementation	4,280,000	3,829,769	450,231	0	0	0	**0**	100,000	100,000	100,000	300,000	5,000,000	0	5,000,000
97136	HHS Technology Development and Efficiency Pr	6,850,000	3,055,902	3,794,098	0	0	0	**0**	0	0	0	0	8,500,000	0	8,500,000
97139	Nassau Forward ERP Financial System	36,008,506	19,139,157	16,869,349	15,475,783	0	0	**15,475,783**	8,566,073	472,742	0	24,514,598	45,071,177	15,451,927	60,523,104
97140	VOIP Phone System Replacement at Nassau Co Correctional Facility	500,000	94,660	405,340	0	0	0	**0**	0	0	0	0	750,000	0	750,000
97141	Network Security	1,750,000	514,713	1,235,287	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	3,250,000	0	3,250,000
97142	Fiber Optic Management System	250,000	246,170	3,830	0	0	0	**0**	0	0	0	0	250,000	0	250,000
97143	Legislative Chamber Technology Upgrade	1,000,000	373,833	626,167	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
97145	CHIEF System Replacement	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
97532	Systematic Review County Assessment System	10,200,000	6,860,179	3,339,821	0	0	0	**0**	0	0	0	0	10,200,000	0	10,200,000

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Traffic		**329,260,812**	**184,517,727**	**144,743,085**	**49,170,000**	**0**	**12,500,000**	**61,670,000**	**44,800,000**	**56,500,000**	**32,850,000**	**195,820,000**	**587,062,789**	**45,508,723**	**632,571,512**
62017	Traffic Signal Construction & Modification	86,025,417	100,465,894	-14,440,477	9,000,000	0	0	**9,000,000**	9,000,000	9,000,000	9,500,000	36,500,000	121,706,594	818,823	122,525,417
62023	South Shore Traffic Signal Improvements	29,576,000	2,288,457	27,287,543	0	0	0	**0**	0	0	0	0	82,151,000	0	82,151,000
62153	Federal Aid Durable Marking Program	41,887,695	32,149,816	9,737,879	550,000	0	2,000,000	**2,550,000**	2,000,000	0	0	4,550,000	46,437,695	0	46,437,695
62175	Variable Message Signs	13,502,500	321,530	13,180,970	0	0	0	**0**	0	0	0	0	17,902,500	0	17,902,500
62182	Traffic Signal Communications Phase III	325,000	0	325,000	5,000,000	0	4,000,000	**9,000,000**	0	0	0	9,000,000	9,325,000	0	9,325,000
62194	Traffic Management Center Upgrades	825,000	396,327	428,673	200,000	0	0	**200,000**	200,000	200,000	200,000	800,000	1,425,000	200,000	1,625,000
62196	Traffic Asset Inventory	1,000,000	0	1,000,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62201	Traffic Calming Improvements	3,876,000	697,919	3,178,081	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	9,876,000	0	9,876,000
62202	Elmont Road Traffic Safety Improvements and Streetscape	3,368,000	709,577	2,658,423	0	0	0	**0**	0	0	0	0	3,368,000	0	3,368,000
62207	Jerusalem Avenue, Uniondale Safety Improveme	1,350,000	0	1,350,000	0	0	0	**0**	0	0	0	0	10,000,000	0	10,000,000
62208	Roslyn Road and Old Country Road Traffic Modifications	300,000	0	300,000	0	0	0	**0**	0	0	0	0	3,700,000	0	3,700,000
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	352,284	1,647,716	0	0	0	**0**	0	0	0	0	3,775,000	0	3,775,000
62213	Dutch Broadway Traffic Safety	550,000	370,764	179,236	0	0	0	**0**	0	0	0	0	550,000	0	550,000
62218	Dutch Broadway, Elmont Pedestrian Safety Improvements	300,000	0	300,000	0	0	0	**0**	0	0	0	0	4,001,000	0	4,001,000
62219	North Central Avenue, Valley Stream Pedestrian Improvements	100,000	0	100,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62221	Charles Lindbergh Blvd Access / Egress Study	500,000	0	500,000	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
62222	Nassau Blvd Traffic Calming & Safety Improveme	7,000,000	515,753	6,484,247	8,000,000	0	0	**8,000,000**	0	0	0	8,000,000	15,000,000	0	15,000,000
62223	Lido Blvd Traffic Calming and Safety Improvemer Construction	500,000	1,062,628	-562,628	0	0	0	**0**	0	7,500,000	7,500,000	15,000,000	2,500,000	13,000,000	15,500,000
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	3,875,000	275,000	3,600,000	7,400,000	0	0	**7,400,000**	0	0	0	7,400,000	11,275,000	0	11,275,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	336,000	13,395	322,605	0	0	0	**0**	0	0	0	0	3,672,000	0	3,672,000
62227	Bayville Avenue/Horse Hollow Road, Bayville Tra Calming and Streetscape Improvements	6,500,000	364,992	6,135,008	3,000,000	0	0	**3,000,000**	0	0	0	3,000,000	6,500,000	3,000,000	9,500,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	2,000,000	0	2,000,000	0	0	0	**0**	1,000,000	1,000,000	0	2,000,000	5,000,000	0	5,000,000

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62230	Old Country Road and Round Swamp Road, Plai Traffic Safety Improvements	2,310,000	0	2,310,000	0	0	0	**0**	0	0	0	0	4,620,000	0	4,620,000
62231	Clinton Avenue, Hempstead Traffic, Pedestrian a Aesthetic Improvements	6,136,900	269,467	5,867,433	0	0	0	**0**	2,500,000	2,500,000	0	5,000,000	6,447,000	4,689,900	11,136,900
62232	Brush Hollow Road, Westbury Traffic, Pedestrian Aesthetic Improvements	1,476,300	15,257	1,461,043	0	0	0	**0**	0	0	0	0	7,917,000	0	7,917,000
62233	Peninsula Boulevard, Hempstead Traffic, Pedestr and Aesthetic Improvements	8,106,000	391,403	7,714,597	0	0	0	**0**	6,250,000	6,250,000	0	12,500,000	20,606,000	0	20,606,000
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	3,000,000	0	3,000,000	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
62238	Uniondale Avenue, Uniondale Traffic, Pedestrian Safety and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62239	Lakeview Avenue, Rockville Centre Traffic, Pede Safety and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	1,500,000	1,500,000	0	3,000,000	250,000	3,000,000	3,250,000
62240	Nassau Road, Uniondale Traffic, Pedestrian, Saf and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62241	Fulton Avenue, Hempstead Traffic, Pedestrian, S and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	3,500,000	3,500,000	0	7,000,000	250,000	7,000,000	7,250,000
62242	Merrick Road, Freeport Traffic, Pedestrian, Safet Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62243	Greenwich Street, Hempstead Traffic, Pedestrian Safety and Aesthetic Improvements	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
62246	Hewlett Traffic Circle Construction	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
62247	Countywide Guiderail Evaluation and Replaceme	1,500,000	0	1,500,000	0	0	0	**0**	3,500,000	2,000,000	0	5,500,000	7,000,000	0	7,000,000
62248	Frost Mill Road, Mill Neck Traffic Safety Improver	200,000	0	200,000	0	0	0	**0**	0	0	0	0	200,000	0	200,000
62249	Traffic Management Center Expansion	900,000	0	900,000	5,550,000	0	4,000,000	**9,550,000**	9,550,000	0	0	19,100,000	20,000,000	0	20,000,000
62313	Traffic Sign Replacement - Phase V	3,295,000	3,381,016	-86,016	150,000	0	0	**150,000**	150,000	150,000	150,000	600,000	4,225,000	0	4,225,000
62457	Traffic Signal Expansion Phase IX	14,948,000	9,286,278	5,661,722	0	0	0	**0**	0	0	0	0	20,556,000	0	20,556,000
62460	Hempstead Avenue, Lynbrook Five Way Intersec	4,000,000	211,379	3,788,621	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
62461	Merrick Avenue Signal Expansion	13,181,000	693,210	12,487,790	0	0	0	**0**	0	0	0	0	13,181,000	0	13,181,000
62462	Traffic Signal Expansion Phase X	20,747,000	2,956,850	17,790,150	0	0	0	**0**	0	0	0	0	27,312,000	0	27,312,000
62463	Traffic Signal Expansion Phase XI	2,180,000	0	2,180,000	1,170,000	0	2,500,000	**3,670,000**	0	7,400,000	0	11,070,000	7,850,000	5,400,000	13,250,000
62464	Countywide Traffic Signal Timing Program - Phas	1,000,000	0	1,000,000	750,000	0	0	**750,000**	0	0	0	750,000	2,000,000	0	2,000,000
62467	Traffic Data Collection Stations	900,000	0	900,000	150,000	0	0	**150,000**	150,000	0	0	300,000	1,200,000	0	1,200,000

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62468	Traffic Signal Expansion Phase XII	350,000	0	350,000	2,000,000	0	0	**2,000,000**	0	10,000,000	10,000,000	22,000,000	21,950,000	400,000	22,350,000
62500	Traffic Studies	25,550,000	21,340,909	4,209,091	5,000,000	0	0	**5,000,000**	5,000,000	5,000,000	5,000,000	20,000,000	37,550,000	8,000,000	45,550,000
62502	Traffic Safety Master Plan	1,000,000	731,428	268,572	750,000	0	0	**750,000**	0	0	0	750,000	3,500,000	0	3,500,000
62551	Traffic Management Enhancement	3,000,000	1,600,000	1,400,000	0	0	0	**0**	0	0	0	0	3,000,000	0	3,000,000
62565	Incident Management Phase V	7,784,000	3,656,194	4,127,806	0	0	0	**0**	0	0	0	0	7,784,000	0	7,784,000
Transportation		**77,282,168**	**50,126,267**	**27,155,901**	**3,710,000**	**0**	**0**	**3,710,000**	**11,224,125**	**5,800,000**	**4,000,000**	**24,734,125**	**132,644,220**	**6,600,000**	**139,244,220**
61144	Nassau County Shared Mobility Management Pla	2,600,000	164,209	2,435,791	0	0	0	**0**	0	0	0	0	2,600,000	0	2,600,000
91030	Purex Site Redevelopment	5,000,000	0	5,000,000	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
91080	NICE - Alternative Fuel Buses	4,739,609	4,739,473	136	0	0	0	**0**	0	0	0	0	4,739,609	0	4,739,609
91083	NICE - Grant Match	5,047,279	5,047,278	1	0	0	0	**0**	0	0	0	0	5,047,279	0	5,047,279
91084	NICE - Grant Match	3,971,380	2,471,380	1,500,000	0	0	0	**0**	0	0	0	0	5,806,500	0	5,806,500
91086	NICE - Grant Match	3,034,455	3,034,170	285	0	0	0	**0**	0	0	0	0	6,930,000	0	6,930,000
91087	NICE - Grant Match	3,600,000	3,600,000	0	0	0	0	**0**	0	0	0	0	5,196,925	0	5,196,925
91088	NICE - Grant Match	3,500,000	3,500,000	0	0	0	0	**0**	0	0	0	0	7,000,000	0	7,000,000
91090	Rosa Parks Hempstead Transit Center	1,500,000	1,499,999	1	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
91091	Nassau Hub Study	11,252,485	11,252,484	1	0	0	0	**0**	0	0	0	0	12,074,596	0	12,074,596
91119	NICE - Grant Match	3,321,983	3,321,982	1	0	0	0	**0**	0	0	0	0	3,743,966	0	3,743,966
91120	NICE - Grant Match	3,400,000	3,400,000	0	0	0	0	**0**	0	0	0	0	4,500,000	0	4,500,000
91121	NICE - Grant Match	2,823,670	2,199,904	623,766	0	0	0	**0**	0	0	0	0	4,023,670	0	4,023,670
91122	NICE - Grant Match	2,700,000	2,700,000	0	0	0	0	**0**	0	0	0	0	2,700,000	0	2,700,000
91123	NICE - Grant Match	1,816,307	1,169,240	647,067	0	0	0	**0**	0	0	0	0	2,720,800	0	2,720,800
91124	NICE - Grant Match	4,500,000	0	4,500,000	0	0	0	**0**	324,125	0	0	324,125	8,975,875	0	8,975,875
91125	NICE - Grant Match	3,975,000	0	3,975,000	0	0	0	**0**	0	0	0	0	3,975,000	0	3,975,000

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91126	NICE - Grant Match	0	0	0	3,710,000	0	0	**3,710,000**	0	0	0	3,710,000	3,710,000	0	3,710,000
91127	NICE - Grant Match	1,000,000	0	1,000,000	0	0	0	**0**	5,100,000	0	0	5,100,000	5,100,000	1,000,000	6,100,000
91128	NICE - Grant Match	0	0	0	0	0	0	**0**	5,800,000	0	0	5,800,000	5,800,000	0	5,800,000
91129	NICE - Jamaica Terminal	2,500,000	2,014,148	485,852	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
91131	NICE - Grant Match	0	0	0	0	0	0	**0**	0	5,800,000	4,000,000	9,800,000	4,200,000	5,600,000	9,800,000
92035	Nassau Hub Transit Initiative	7,000,000	12,000	6,988,000	0	0	0	**0**	0	0	0	0	24,800,000	0	24,800,000
Sewer and Storm Water Resource District		**2,366,908,062**	**1,982,493,752**	**384,414,310**	**123,912,500**	**0**	**5,000,000**	**128,912,500**	**254,612,500**	**190,837,500**	**71,362,560**	**645,725,060**	**3,135,990,520**	**129,926,728**	**3,265,917,248**
Collection		**476,574,290**	**255,532,554**	**221,041,736**	**38,125,000**	**0**	**5,000,000**	**43,125,000**	**79,175,000**	**46,500,000**	**0**	**168,800,000**	**705,896,408**	**10,000,000**	**715,896,408**
30051	SD2 Interceptor Corrosion Survey & Rehabilitatic	20,742,097	9,174,951	11,567,146	0	0	0	**0**	0	0	0	0	49,510,000	0	49,510,000
30052	Countywide Sewer Infrastructure Rehabilitation	25,500,000	0	25,500,000	30,000,000	0	0	**30,000,000**	60,000,000	25,000,000	0	115,000,000	130,500,000	10,000,000	140,500,000
33992	Hempstead Harbor Sewer Study	12,145,785	515,127	11,630,658	0	0	0	**0**	0	0	0	0	17,000,000	0	17,000,000
33993	Seacliff Sewers	6,000,000	4,000,000	2,000,000	2,000,000	0	0	**2,000,000**	0	0	0	2,000,000	8,000,000	0	8,000,000
33994	Point Lookout Sewer Study	1,700,000	469,841	1,230,159	0	0	0	**0**	0	0	0	0	3,600,000	0	3,600,000
35101	Lateral Sewer Repair	30,674,153	31,150,113	-475,960	0	0	0	**0**	0	0	0	0	60,674,153	0	60,674,153
35109	Force Mains/Pump Stations Long Beach	155,218,406	43,857,932	111,360,474	0	0	5,000,000	**5,000,000**	5,000,000	0	0	10,000,000	165,218,406	0	165,218,406
35131	Cedarhurst Pump Station	3,394,797	2,963,934	430,863	0	0	0	**0**	0	0	0	0	3,394,797	0	3,394,797
35132	Lawrence Drainage Pipe Improvements	14,949,052	11,753,343	3,195,709	0	0	0	**0**	0	0	0	0	14,949,052	0	14,949,052
35135	Collection System Infiltration and Inflow	4,000,000	2,311,277	1,688,723	0	0	0	**0**	0	0	0	0	9,000,000	0	9,000,000
35136	Sewer Connections in Kings Point and Great Nec Estates	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
35137	Sewer Connections in Manhasset	250,000	0	250,000	0	0	0	**0**	0	0	0	0	250,000	0	250,000
3P311	Pump Station Rehabilitation	147,500,000	104,724,142	42,775,858	0	0	0	**0**	0	0	0	0	147,500,000	0	147,500,000
3P312	Pump Station Upgrades	41,250,000	35,627,818	5,622,182	2,625,000	0	0	**2,625,000**	10,675,000	18,000,000	0	31,300,000	72,550,000	0	72,550,000

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98041	SSW Motorized Equipment Replacement	13,000,000	8,984,076	4,015,924	3,500,000	0	0	**3,500,000**	3,500,000	3,500,000	0	10,500,000	23,500,000	0	23,500,000
Disposal		**1,757,677,820**	**1,654,208,161**	**103,469,659**	**77,537,500**	**0**	**0**	**77,537,500**	**151,687,500**	**134,687,500**	**64,862,560**	**428,775,060**	**2,214,796,289**	**115,426,728**	**2,330,223,017**
35100	Bay Park & Cedar Creek Digester Rehabilitation	66,000,000	69,127,463	-3,127,463	13,750,000	0	0	**13,750,000**	27,500,000	30,000,000	30,000,000	101,250,000	146,333,333	20,916,667	167,250,000
35114	Wastewater Facilities Improvements	114,995,061	90,395,523	24,599,538	600,000	0	0	**600,000**	31,700,000	36,000,000	21,500,000	89,800,000	156,955,000	47,840,061	204,795,061
35117	Wastewater Facilities Security Improvements	28,350,000	22,148,154	6,201,846	0	0	0	**0**	0	0	0	0	29,950,000	0	29,950,000
35121	Wastewater Facilities Storm Restoration	413,396,122	319,897,134	93,498,988	0	0	0	**0**	0	0	0	0	413,396,122	0	413,396,122
35123	Superstorm Sandy Repair and Mitigation - Bay P STP and Countywide Collection	466,726,221	437,654,050	29,072,171	0	0	0	**0**	0	0	0	0	468,726,221	0	468,726,221
35130	Countywide Collection and Disposal System Upg	50,221,000	46,067,394	4,153,606	15,000,000	0	0	**15,000,000**	11,000,000	11,000,000	11,000,000	48,000,000	65,471,000	32,750,000	98,221,000
35134	Hempstead Bay Hassock Restoration	6,500,000	3,929,470	2,570,530	0	0	0	**0**	0	0	0	0	14,000,000	0	14,000,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	508,568,393	508,624,873	-56,480	10,000,000	0	0	**10,000,000**	0	0	0	10,000,000	651,238,530	0	651,238,530
3C067	Cedar Creek Equipment Replacement	102,921,023	156,364,100	-53,443,077	38,187,500	0	0	**38,187,500**	81,487,500	57,687,500	2,362,560	179,725,060	268,726,083	13,920,000	282,646,083
Storm Water		**132,655,952**	**72,753,037**	**59,902,915**	**8,250,000**	**0**	**0**	**8,250,000**	**23,750,000**	**9,650,000**	**6,500,000**	**48,150,000**	**215,297,823**	**4,500,000**	**219,797,823**
35103	Various County Parks Pond/Bulkhead Replaceme	3,641,500	3,535,073	106,427	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	9,695,927	2,062,540	0	0	0	**0**	500,000	250,000	250,000	1,000,000	11,758,467	1,000,000	12,758,467
35125	Whitney Drain Rehabilitation Phase II	5,355,666	3,497,974	1,857,692	0	0	0	**0**	0	0	0	0	5,550,000	0	5,550,000
60053	North Village Avenue, Rockville Centre	500,000	0	500,000	0	0	0	**0**	5,500,000	1,650,000	0	7,150,000	7,650,000	0	7,650,000
60054	Allen Road, Woodmere Drainage	150,000	150,000	0	0	0	0	**0**	0	0	0	0	650,000	0	650,000
60056	Syosset Woodbury Road Drainage Study	600,000	0	600,000	0	0	0	**0**	0	0	0	0	600,000	0	600,000
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
60065	Drainage Assessment Master Plan	5,000,000	0	5,000,000	0	0	0	**0**	2,500,000	2,500,000	2,500,000	7,500,000	12,500,000	0	12,500,000
80019	Storm Water Pump Stations Construction	10,658,034	5,897,943	4,760,091	0	0	0	**0**	0	0	0	0	10,658,034	0	10,658,034
80020	Brookside Creek	2,750,000	67,657	2,682,343	0	0	0	**0**	1,000,000	0	0	1,000,000	3,750,000	0	3,750,000

***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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

		Proposed												
		FY 2026 Carry Forward			FY 2027 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2027 Budget)	Expenditures Through 2026	Carry Forward*	2027 County Debt	2027 County Self-Funding	2027 Non-County	2027 TOTAL	2028	2029	2030	FY 2027 - FY 2030	Previously Authorized	New Auth Required	Total Authorization
80042	Groundwater Studies	2,125,000	607,762	1,517,238	500,000	0	0	**500,000**	500,000	500,000	1,000,000	2,500,000	3,625,000	1,000,000	4,625,000
80044	Crescent Beach Pollution Control	950,000	450,000	500,000	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	3,500,000	397,763	3,102,237	0	0	0	**0**	0	0	0	0	5,600,000	0	5,600,000
80047	Herricks Road Flooding Mitigation	750,000	0	750,000	5,000,000	0	0	**5,000,000**	2,000,000	0	0	7,000,000	7,750,000	0	7,750,000
80048	Valley Stream Flooding Mitigation	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
82001	Drainage Stream Corridors Reconstruction	13,298,159	14,603,984	-1,305,825	0	0	0	**0**	0	0	0	0	42,445,696	0	42,445,696
82008	Rehabilitation of Storm Water Basins	16,039,301	10,488,381	5,550,920	0	0	0	**0**	0	0	0	0	16,039,301	0	16,039,301
82010	Implementation of Storm Water Management Pro	9,961,449	6,688,681	3,272,768	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	12,961,449	0	12,961,449
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	399,479	806,905	0	0	0	**0**	0	0	0	0	1,206,384	0	1,206,384
82017	Bay Park/East Rockaway Drainage Improvements	14,357,674	8,720,601	5,637,073	0	0	0	**0**	0	0	0	0	14,357,674	0	14,357,674
82019	Silver Lake Drainage Improvements	2,554,318	2,323,549	230,769	0	0	0	**0**	0	0	0	0	2,554,318	0	2,554,318
82020	Drainage Stream Corridors Reconstruction Phase	4,500,000	3,271,755	1,228,245	2,250,000	0	0	**2,250,000**	2,250,000	2,250,000	2,250,000	9,000,000	11,000,000	2,500,000	13,500,000
82021	Thorne Lane, Matinecock Drainage Improvement	3,600,000	1,800,000	1,800,000	0	0	0	**0**	0	0	0	0	3,600,000	0	3,600,000
82022	Bayville Avenue, Bayville Road and Drainage Improvements	1,000,000	6,508	993,492	0	0	0	**0**	9,000,000	2,000,000	0	11,000,000	12,000,000	0	12,000,000
82023	Great Neck Peninsula Drainage Evaluation	300,000	0	300,000	0	0	0	**0**	0	0	0	0	300,000	0	300,000
82026	Frost Mill Road, Mill Neck Drainage Improvement	300,000	0	300,000	0	0	0	**0**	0	0	0	0	300,000	0	300,000
Environmental Bond Act		**153,698,413**	**147,184,561**	**6,513,852**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**153,898,413**	**0**	**153,898,413**
Environmental Bond Act		**153,698,413**	**147,184,561**	**6,513,852**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**153,898,413**	**0**	**153,898,413**
9E100	Environmental Bond Act - 2004	51,551,913	49,203,805	2,348,108	0	0	0	**0**	0	0	0	0	51,551,913	0	51,551,913
9E200	Environmental Bond Act - 2006	102,146,500	97,980,756	4,165,744	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 2027 Capital Budget and 2027 - 2030 CIP are bolded.**

Appendix B – Draw Schedule

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
General Capital		277,420,946	0	54,799,722	271,493,129	0	38,694,809	339,524,753	0	41,120,537	400,069,991	0	51,771,882	258,250,571	0	54,642,500
Buildings		32,375,000	0	1,734,081	27,584,000	0	0	84,000,000	0	0	109,900,000	0	0	47,500,000	0	0
90023	Various County Buildings Backflow Prevention	0	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90025	Rehabilitation of Aquatic Center Building	0	0	0	0	0	0	2,000,000	0	0	25,000,000	0	0	0	0	0
90042	County Clerk Office Improvements	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90043	One West Street Rehabilitation Phase II	1,000,000	0	0	0	0	0	2,500,000	0	0	1,500,000	0	0	0	0	0
90044	Comptroller Office Improvements	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90046	1550 Franklin Avenue Security Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90048	County Clerk High Density Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90375	Emergency Work at DPW Garages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90400	Various County Facilities - General Construction	4,050,000	0	98,208	2,000,000	0	0	3,000,000	0	0	3,000,000	0	0	3,000,000	0	0
90401	Various County Facilities - Electrical Construction	500,000	0	135,831	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90402	Various County Facilities - HVAC Construction	2,000,000	0	470,078	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0
90403	Various County Facilities - Plumbing Construction	1,000,000	0	145,500	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
90404	Various County Facilities - Fire Alarm/Protection and Security Systems	1,150,000	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	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	3,000,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90407	Various County Facilities - Elevators	1,000,000	0	0	2,400,000	0	0	12,700,000	0	0	8,400,000	0	0	1,000,000	0	0
90408	County Wide Renovation Relocation Projects	250,000	0	0	0	0	0	250,000	0	0	250,000	0	0	250,000	0	0
90611	Various County Court Facilities Renovation	5,475,000	0	47,402	12,184,000	0	0	9,550,000	0	0	13,000,000	0	0	30,000,000	0	0
90612	Generator Upgrade - Various Buildings	0	0	0	0	0	0	750,000	0	0	750,000	0	0	750,000	0	0
90617	Various County Buildings Electric Service & Engineering Upgrade	0	0	141,271	0	0	0	0	0	0	0	0	0	0	0	0
90618	Various County Buildings Roof Renovation	6,500,000	0	432,806	2,000,000	0	0	4,000,000	0	0	4,000,000	0	0	3,000,000	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
90625	Various Asbestos & Lead Abatement	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90632	Family & Matrimonial Court	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90638	Nassau County Housing Improvements	1,600,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
90640	County Health Department Relocation	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90641	Salt Domes Rehabilitation and Replacement	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90643	Various HVAC Improvements Public Safety Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90644	Various HVAC Improvements Park Facilities	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90791	Community Center, Elmont	0	0	0	0	0	0	1,500,000	0	0	2,500,000	0	0	0	0	0
90792	Five Towns PAL Community Facility	0	0	0	0	0	0	750,000	0	0	6,500,000	0	0	750,000	0	0
90793	St. Paul's School in Garden City Revitalization	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
90981	Americans/Disabilities Act - Phase II (Construction)	0	0	262,985	0	0	0	750,000	0	0	750,000	0	0	750,000	0	0
92049	CUP Upgrades	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
92051	County Office Consolidation and Improvement	2,500,000	0	0	0	0	0	36,250,000	0	0	36,250,000	0	0	0	0	0
Education		10,500,000	0	10,500,000	15,255,000	0	15,630,000	15,255,000	0	15,255,000	15,255,000	0	15,255,000	15,255,000	0	15,255,000
70050	NCC Master Plan Phase II Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70060	NCC Energy Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70071	NCC Sports Fields and Physical Education Facility Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70073	NCC Fire Alarm Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70074	NCC Rehabilitation Water Damaged Buildings Phase I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70080	NCC Security System Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70084	NCC Health & Safety	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0
70086	NCC Road and Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70088	NCC Cluster Modernization	0	0	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	0	0	0	6,005,000	0	6,005,000

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
70089	NCC Space Consolidation	0	0	0	200,000	0	450,000	0	0	0	0	0	0	0	0	0
70091	NCC Public Safety Offices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70092	NCC Road and Parking Paving	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70093	NCC Window Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70094	NCC Performing Arts Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70095	NCC Library Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70096	NCC Infrastructure and Master Plan	0	0	0	1,400,000	0	1,400,000	0	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000
70097	NCC Elevator Restorations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70098	NCC Information Technology Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70099	NCC Vehicles and Equipment	0	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0
70101	NCC IT Infrastructure and Equipment Upgrades	0	0	0	750,000	0	750,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
70102	NCC Various Security Upgrades	0	0	0	400,000	0	400,000	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000
70103	NCC Various Facility Upgrades	0	0	0	285,000	0	285,000	1,750,000	0	1,750,000	1,005,000	0	1,005,000	4,500,000	0	4,500,000
70104	NCC Infrastructure Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70105	NCC Various Facility Upgrades Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70106	NCC Academic Department Renovations	0	0	0	2,675,000	0	2,675,000	4,250,000	0	4,250,000	9,500,000	0	9,500,000	0	0	0
70107	NCC Concrete Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70108	NCC ADA Compliance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70109	NCC - Property Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70110	NCC Medical Technologies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70111	NCC Building Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70112	NCC Roof Replacement Program	10,500,000	0	10,500,000	0	0	0	0	0	0	0	0	0	0	0	0
70113	NCC Renovation of Brick Café	0	0	0	0	0	0	2,500,000	0	2,500,000	0	0	0	0	0	0
70114	NCC Campus Building Systems Upgrades	0	0	0	4,070,000	0	4,070,000	1,005,000	0	1,005,000	0	0	0	0	0	0
70115	NCC Concrete Repair Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70116	NCC High Temperature Hot Water System Repairs	0	0	0	175,000	0	175,000	500,000	0	500,000	0	0	0	0	0	0
70120	NCC Emergency Ramp/Tunnel Repair	0	0	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
70121	NCC Theater Building Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70122	NCC Restroom Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70123	NCC Greenhouse Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70124	NCC Emergency Renovations/Replacements	0	0	0	800,000	0	800,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
Equipment		37,574,600	0	91,638	14,120,000	0	0	15,334,486	0	0	15,200,985	0	0	11,202,985	0	0
11511	Health Department Equipment Replacement	0	0	0	178,000	0	0	0	0	0	0	0	0	0	0	0
14009	Medical Examiner Morgue Equipment	125,000	0	0	0	0	0	150,000	0	0	10,000	0	0	0	0	0
14010	Medical Examiner Case Management Database Update	75,000	0	0	140,000	0	0	185,000	0	0	85,000	0	0	0	0	0
14011	Laboratory Instrumentation	475,000	0	0	952,000	0	0	737,000	0	0	839,000	0	0	1,026,000	0	0
98060	Road Maintenance Equipment Replacement	3,640,000	0	0	3,000,000	0	0	3,500,000	0	0	3,500,000	0	0	3,500,000	0	0
98063	DPW Fleet Service Equipment	104,000	0	0	100,000	0	0	112,486	0	0	116,985	0	0	116,985	0	0
98065	DPW Fleet Garage Equipment	162,240	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0
98069	Speed Awareness Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98092	Snow Removal Truck Replacement	3,244,800	0	0	3,000,000	0	0	3,500,000	0	0	3,500,000	0	0	3,500,000	0	0
98093	Non-Passenger Vehicle Replacement	3,120,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0	60,000	0	0
98094	Law Enforcement Vehicle Replacement	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0
98180	Mosquito Control Equipment	378,560	0	0	0	0	0	400,000	0	0	400,000	0	0	400,000	0	0
98341	Office Equipment Replacement Program	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0	0	0	0
98343	BOE Voting Machine Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98344	Public Works Lab Equipment	100,000	0	91,638	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
98345	Printing & Graphics Equipment Replacement	500,000	0	0	400,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
98347	Traffic Management Equipment	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0	0	0	0
98349	Countywide Equipment Acquisition or Replacement Program	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0
98350	Electronic Voting Machine Replacement	22,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure		22,117,000	0	12,923,575	18,943,541	0	5,564,809	28,551,815	0	14,865,537	34,139,168	0	26,516,882	38,273,950	0	29,787,500

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
41366	Cove Neck Seawall	0	0	0	0	0	0	3,300,000	0	0	2,200,000	0	0	0	0	0
63029	Bridge Rehabilitation Program	6,292,000	0	6,598,000	4,743,541	0	5,564,809	10,151,815	0	13,229,537	13,439,168	0	24,880,882	16,195,950	0	18,315,500
63036	Rehabilitation of Cuttermill/Bayview Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63037	Long Beach Bridge	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	4,128,000	0	11,472,000
63400	Civil Site Studies	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
66016	Countywide Tree Management Program	2,500,000	0	349,490	250,000	0	0	400,000	0	0	400,000	0	0	400,000	0	0
66017	Countywide Fencing Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66051	Pedestrian Accessibility	0	0	0	0	0	0	0	0	0	6,350,000	0	0	6,350,000	0	0
66052	Safe Streets For All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66302	Requirements Contract Roads/Drainage/Bridge/Joints	0	0	121,833	1,500,000	0	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0
66306	Various County Parking Lot Refurbishment	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
66308	Bayville Avenue, Bayville Pedestrian Walkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66311	Wall of Tears Memorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68001	Water Mains and Appurtenances	750,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0
81011	Hazardous Waste Response Fund Phase II	0	0	5,850,171	0	0	0	250,000	0	0	250,000	0	0	250,000	0	0
81060	County Storage Tank Replacement Program	500,000	0	413	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90058	Renewable Energy Initiatives	500,000	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90059	Nassau County Supreme Court Loading Dock Underpass	2,375,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0
91069	Haypath Road Trail	0	0	0	0	0	0	1,200,000	0	0	0	0	0	0	0	0
91077	Pedestrian and Bicycle Pathway	500,000	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0
91079	Motor Parkway Multi-Use Trail	0	0	0	0	0	0	550,000	0	1,636,000	550,000	0	1,636,000	0	0	0
91093	Countywide Comprehensive Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99206	Various County Projects	5,700,000	0	3,668	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0
Parks		26,062,500	0	304,329	16,725,000	0	0	18,902,500	0	0	8,950,000	0	0	2,250,000	0	0
41009	Polaris Field Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41015	Joysetta & Julius Pearse African American Museum Improvements	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
41365	Sands Point Park Seawall Rehabilitation Ph II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41420	Roslyn Grist Mill Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41421	Saddle Rock Grist Mill Restoration	2,100,000	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	1,500,000	0	0	2,800,000	0	0	100,000	0	0	0	0	0	0	0	0
41716	Tanglewood Park and Preserve Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41826	Various Parks Preserve Buildings Rehabilitation	1,500,000	0	0	1,000,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	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	64,758	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	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0
41858	County Pools Improvements and Code Compliance	4,500,000	0	2,172	0	0	0	0	0	0	0	0	0	0	0	0
41861	Various County Park Buildings - Infrastructure Improvements	1,500,000	0	212,598	750,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0
41863	Dutch Broadway Park Improvements	1,250,000	0	0	1,250,000	0	0	2,000,000	0	0	0	0	0	0	0	0
41864	Park Furnishings	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0	0	0	0
41869	Various Park Improvements	3,337,500	0	0	4,000,000	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0
41871	Various County Dock and Bulkheads	0	0	24,801	0	0	0	0	0	0	0	0	0	0	0	0
41872	Wantagh Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41873	Milburn Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41876	Centennial Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41877	Christopher Morley Park Improvements	0	0	0	0	0	0	6,352,500	0	0	0	0	0	0	0	0
41878	Inwood Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41882	Stillwell Field, Syosset Improvements	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
41884	Stewart Avenue Sump, Turf Field	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41887	Museum Renovation and Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
41888	Battlerow Campground Drainage Improvements	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41889	Reverend Arthur Mackey Park Improvements	875,000	0	0	875,000	0	0	0	0	0	0	0	0	0	0	0
41891	Silver Lake Park and Caroline's Pond Multi-Use Path Improvements	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41892	West Hempstead PAL Rink Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41893	Historic Kellogg House Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41894	Pelini Park - Lighting Improvements	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41895	Cradle of Aviation Museum Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41897	Renovation of Martin Luther King Jr. Peace Park in Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41898	Field Turf Improvements, Hicksville Soccer Field	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41899	Pickleball Courts at Pelini Park	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41902	Camaans Pond, Merrick Improvements	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41903	Halls Pond Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41904	Cantiague Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41905	Loft's Pond Park, Baldwin Improvements	0	0	0	500,000	0	0	250,000	0	0	250,000	0	0	0	0	0
41906	Brookside Preserve Improvements	0	0	0	500,000	0	0	250,000	0	0	250,000	0	0	0	0	0
41907	Eisenhower Tennis Court Reconstruction	4,400,000	0	0	1,100,000	0	0	0	0	0	0	0	0	0	0	0
41908	Woodmere Park Improvements	500,000	0	0	500,000	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0
41909	Cedar Creek Park Accessible Playground	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0
Property		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9B480	Property Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety		34,057,950	0	1,080,486	77,509,805	0	0	51,425,554	0	0	76,440,496	0	0	64,824,636	0	0
10020	NUMC NCCC Patient Equipment Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10030	NUMC NCCC Patient Buildings Upgrades	0	0	0	0	0	0	0	0	0	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	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
50210	Live Scan Replacement	140,000	0	0	190,000	0	0	190,000	0	0	190,000	0	0	190,000	0	0
50320	Marine Bureau Repower Vessels	0	0	0	0	0	0	300,000	0	0	300,000	0	0	300,000	0	0
50570	Police Department Computer Aided Dispatch System	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
50590	Police Department Interoperable Radio System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50617	Police Department and other Agencies Bullet Proof Vests	638,000	0	0	780,000	0	0	945,000	0	0	840,000	0	0	845,000	0	0
50619	Police Department Ambulance Replacement	500,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0
50622	Police Department Specialty Vehicle Replacement	500,000	0	0	0	0	0	500,000	0	0	1,000,000	0	0	1,000,000	0	0
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	1,500,000	0	0	4,000,000	0	0	11,500,000	0	0	25,000,000	0	0	26,150,000	0	0
50686	Police Fleet Replacement	4,500,000	0	80,486	6,000,000	0	0	6,500,000	0	0	7,000,000	0	0	7,000,000	0	0
50689	Police Department and Other Agencies Firearms	105,000	0	0	320,000	0	0	320,000	0	0	325,000	0	0	325,000	0	0
50695	Police Department Fuel Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50696	Local Municipality Interoperable Radio System	0	0	0	46,000,000	0	0	0	0	0	0	0	0	0	0	0
50698	Police Department IT Infrastructure	1,150,000	0	0	1,500,000	0	0	1,225,000	0	0	1,250,000	0	0	0	0	0
50699	Police Academy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50700	Police Department Headquarters Renovation	1,750,000	0	1,000,000	1,500,000	0	0	1,500,000	0	0	2,000,000	0	0	0	0	0
50701	PDCN Property Clerk Relocation	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50702	Police Department Taser	320,000	0	0	875,000	0	0	875,000	0	0	880,000	0	0	880,000	0	0
50703	Police Department Body Cameras	1,500,000	0	0	0	0	0	1,400,000	0	0	1,400,000	0	0	1,400,000	0	0
50706	Island Park Police Booth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50707	Town of Oyster Bay Police Booth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51037	Correctional Center Master Plan	5,750,000	0	0	5,750,000	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	0
51045	Various Improvements to Cell Block B, Correctional Center	0	0	0	1,000,000	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0
51046	Correctional Center Building 832 Phase 2 Renovations	0	0	0	0	0	0	3,000,000	0	0	15,000,000	0	0	15,000,000	0	0
51460	Sheriff's Vehicles	1,560,000	0	0	1,000,000	0	0	1,250,000	0	0	1,250,000	0	0	1,250,000	0	0
51464	Sheriff's Department Radio Project	2,500,000	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
52028	Hazardous Material Vehicle Replacement	500,000	0	0	500,000	0	0	500,000	0	0	2,000,000	0	0	500,000	0	0
52029	Fire Marshal Fleet Replacement	3,129,200	0	0	719,805	0	0	748,554	0	0	778,496	0	0	809,636	0	0
52031	Fire Comm Radio Project	300,000	0	0	200,000	0	0	200,000	0	0	150,000	0	0	150,000	0	0
52032	Fire Comm Computer Aided Dispatch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52033	Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements	0	0	0	75,000	0	0	75,000	0	0	75,000	0	0	75,000	0	0
53001	First Responder Personal Protection Equipment	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
54001	District Attorney Information Technology Infrastructure	1,415,000	0	0	0	0	0	720,000	0	0	775,000	0	0	800,000	0	0
54002	Office of the District Attorney Office Improvements	750,750	0	0	750,000	0	0	500,000	0	0	750,000	0	0	500,000	0	0
54004	District Attorney Fleet Replacement	700,000	0	0	400,000	0	0	400,000	0	0	0	0	0	0	0	0
56002	Emergency Operations Center Upgrade for Public Safety	0	0	0	0	0	0	827,000	0	0	827,000	0	0	0	0	0
58001	Local Municipality Public Safety Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58002	Local Municipality Fire Trucks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58003	Local Municipality Public Safety Equipment	0	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	3,000,000	0	0	0	0	0	0	0	0
72494	Fire Service Academy Master Plan	2,500,000	0	0	0	0	0	4,000,000	0	0	5,000,000	0	0	0	0	0
72495	North Woodmere Park Fire Battalion Training Center Improvements	200,000	0	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0
Roads		38,712,500	0	14,219,940	30,250,000	0	5,000,000	62,465,200	0	5,000,000	77,161,600	0	5,000,000	41,794,000	0	5,000,000
60045	Park Street Drainage Improvements, Atlantic Beach	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60062	East Shore Road Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60063	Underhill Boulevard, Syosset Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60064	Floral Park Drainage Improvements	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61092	Grand Avenue, Baldwin Phase II	0	0	0	0	0	0	4,326,000	0	0	4,326,000	0	0	0	0	0
61101	Uniondale Avenue/Front Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
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61124	Main Street, East Rockaway Road Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61126	Merrick Road, Bellmore Road Improvements	6,250,000	0	0	6,250,000	0	0	0	0	0	0	0	0	0	0	0
61127	Westbury Avenue, Westbury Road Improvements	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	8,834,800	0	0	8,834,800	0	0	0	0	0
61131	Nassau Road, Roosevelt Streetscape	0	0	0	0	0	0	5,754,400	0	0	5,754,400	0	0	0	0	0
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61134	Woodfield Road - Streetscape and Traffic Improvements	0	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0
61135	Prospect Avenue, Sea Cliff Traffic, Pedestrian, Safety and Streetscape Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61137	Shore Road, Port Washington Streetscape	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	862,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61141	Rockaway Avenue, Garden City, Road Reconfiguration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61142	Washington Avenue, Plainview Improvements	0	0	0	0	0	0	1,350,000	0	0	1,350,000	0	0	0	0	0
61146	Main Street, Farmingdale Streetscape	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
61148	Lincoln and Atlantic Avenue, Oceanside Improvements	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
61150	Washington Avenue, Hempstead Streetscape	0	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	0	0	0
61151	Franklin Avenue, Hempstead Streetscape	0	0	0	0	0	0	4,500,000	0	0	4,500,000	0	0	0	0	0
61152	Linden Blvd., Elmont Traffic Safety Improvements and Streetscape	0	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0
61153	East Rockaway Streetscape	0	0	0	0	0	0	0	0	0	975,000	0	0	975,000	0	0
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	0	0	0	975,000	0	0	975,000	0	0
61155	Merrick Road, Wantagh Streetscape Ph II	0	0	0	0	0	0	0	0	0	2,640,000	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
61156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0
61157	Clinton Road Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61158	North Jerusalem Avenue, East Meadow Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61159	Merrick Avenue, East Meadow Improvements	0	0	0	0	0	0	0	0	0	7,106,400	0	0	11,844,000	0	0
61161	Meacham Avenue, Elmont Traffic and Pedestrian Safety and Streetscape Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61162	Merrick Road, Massapequa Streetscape	500,000	0	0	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0
61163	Bayview Avenue, Great Neck Road Improvements	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0
61570	Remove and Replace Curbs and Sidewalks	0	0	0	0	0	0	200,000	0	0	200,000	0	0	0	0	0
61587	Resurfacing Various County Roads	29,000,000	0	14,219,940	0	0	0	0	0	0	0	0	0	0	0	0
61589	Resurfacing Various County Roads	0	0	0	24,000,000	0	5,000,000	25,000,000	0	5,000,000	25,000,000	0	5,000,000	25,000,000	0	5,000,000
62801	Round Swamp Road at Quaker Meeting House Road Roundabout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology		27,620,896	0	212,430	18,225,783	0	0	13,566,073	0	0	5,722,742	0	0	4,900,000	0	0
97008	DPW Management Information System	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0	0	0	0
97103	eGovernment	1,500,000	0	0	500,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
97104	Disaster Recovery Plan	250,000	0	0	0	0	0	0	0	0	250,000	0	0	250,000	0	0
97113	Departmental Technology Equipment Replacement	1,000,000	0	101,377	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
97114	Traffic Parking Violations Agency Computer System Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97117	CAMDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97118	Server and Equipment Consolidation	500,000	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0
97119	Network Infrastructure	1,000,000	0	111,053	500,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
97123	Correctional Center Management System	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	0	0	0
97124	Integrated Information Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97126	Countywide Document Management Program	300,000	0	0	150,000	0	0	300,000	0	0	300,000	0	0	300,000	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
97135	VOIP Implementation	240,000	0	0	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0
97136	HHS Technology Development and Efficiency Program	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97139	Nassau Forward ERP Financial System	20,230,896	0	0	15,475,783	0	0	8,566,073	0	0	472,742	0	0	0	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	0
97141	Network Security	500,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
97142	Fiber Optic Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97143	Legislative Chamber Technology Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97145	CHIEF System Replacement	1,000,000	0	0	0	0	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	0
Traffic		42,725,500	0	13,732,823	49,170,000	0	12,500,000	38,800,000	0	6,000,000	51,500,000	0	5,000,000	28,250,000	0	4,600,000
62017	Traffic Signal Construction & Modification	8,800,000	0	827,823	9,000,000	0	0	9,000,000	0	0	9,000,000	0	0	9,500,000	0	0
62023	South Shore Traffic Signal Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62153	Federal Aid Durable Marking Program	550,000	0	2,000,000	550,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0
62175	Variable Message Signs	0	0	4,400,000	0	0	0	0	0	0	0	0	0	0	0	0
62182	Traffic Signal Communications Phase III	325,000	0	0	5,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0
62194	Traffic Management Center Upgrades	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
62196	Traffic Asset Inventory	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62201	Traffic Calming Improvements	2,000,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
62202	Elmont Road Traffic Safety Improvements and Streetscape	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62207	Jerusalem Avenue, Uniondale Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62208	Roslyn Road and Old Country Road Traffic Modifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62213	Dutch Broadway Traffic Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
62218	Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62219	North Central Avenue, Valley Stream Pedestrian Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62221	Charles Lindbergh Blvd Access / Egress Study	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62222	Nassau Blvd Traffic Calming & Safety Improvements	5,000,000	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
62223	Lido Blvd Traffic Calming and Safety Improvements Construction	0	0	0	0	0	0	0	0	0	7,500,000	0	0	7,500,000	0	0
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	3,600,000	0	0	7,400,000	0	0	0	0	0	0	0	0	0	0	0
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62227	Bayville Avenue/Horse Hollow Road, Bayville Traffic Calming and Streetscape Improvements	3,350,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements	1,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0
62230	Old Country Road and Round Swamp Road, Plainview Traffic Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	4,998,500	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	0	0	0
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	0	0	0	0	0	0	6,250,000	0	0	6,250,000	0	0	0	0	0
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	2,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62238	Uniondale Avenue, Uniondale Traffic, Pedestrian, Safety and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62239	Lakeview Avenue, Rockville Centre Traffic, Pedestrian, Safety and Aesthetic Improvements	0	0	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0
62240	Nassau Road, Uniondale Traffic, Pedestrian, Safety and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
62241	Fulton Avenue, Hempstead Traffic, Pedestrian, Safety and Aesthetic Improvements	0	0	0	0	0	0	3,500,000	0	0	3,500,000	0	0	0	0	0
62242	Merrick Road, Freeport Traffic, Pedestrian, Safety and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62243	Greenwich Street, Hempstead Traffic, Pedestrian, Safety and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62246	Hewlett Traffic Circle Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62247	Countywide Guiderail Evaluation and Replacement	1,500,000	0	0	0	0	0	3,500,000	0	0	2,000,000	0	0	0	0	0
62248	Frost Mill Road, Mill Neck Traffic Safety Improvements	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62249	Traffic Management Center Expansion	720,000	0	180,000	5,550,000	0	4,000,000	5,550,000	0	4,000,000	0	0	0	0	0	0
62313	Traffic Sign Replacement - Phase V	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
62457	Traffic Signal Expansion Phase IX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62460	Hempstead Avenue, Lynbrook Five Way Intersection	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62461	Merrick Avenue Signal Expansion	0	0	4,825,000	0	0	0	0	0	0	0	0	0	0	0	0
62462	Traffic Signal Expansion Phase X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62463	Traffic Signal Expansion Phase XI	330,000	0	1,500,000	1,170,000	0	2,500,000	0	0	0	7,400,000	0	0	0	0	0
62464	Countywide Traffic Signal Timing Program - Phase I	750,000	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0
62467	Traffic Data Collection Stations	150,000	0	0	150,000	0	0	150,000	0	0	0	0	0	0	0	0
62468	Traffic Signal Expansion Phase XII	350,000	0	0	2,000,000	0	0	0	0	0	5,000,000	0	5,000,000	5,400,000	0	4,600,000
62500	Traffic Studies	4,000,000	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	0
62502	Traffic Safety Master Plan	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0
62551	Traffic Management Enhancement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62565	Incident Management Phase V	152,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation		5,675,000	0	420	3,710,000	0	0	11,224,125	0	0	5,800,000	0	0	4,000,000	0	0
61144	Nassau County Shared Mobility Management Plan	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91030	Purex Site Redevelopment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91080	NICE - Alternative Fuel Buses	0	0	135	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
		2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County	2029 Debt	2029 County Self-Funding	20289 Non-County	2030 Debt	2030 County Self-Funding	2030 Non-County
91083	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91084	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91086	NICE - Grant Match	0	0	285	0	0	0	0	0	0	0	0	0	0	0	0
91087	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91088	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91090	Rosa Parks Hempstead Transit Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91091	Nassau Hub Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91119	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91120	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91121	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91122	NICE - Grant Match	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91123	NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91124	NICE - Grant Match	0	0	0	0	0	0	324,125	0	0	0	0	0	0	0	0
91125	NICE - Grant Match	3,975,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91126	NICE - Grant Match	0	0	0	3,710,000	0	0	0	0	0	0	0	0	0	0	0
91127	NICE - Grant Match	0	0	0	0	0	0	5,100,000	0	0	0	0	0	0	0	0
91128	NICE - Grant Match	0	0	0	0	0	0	5,800,000	0	0	0	0	0	0	0	0
91129	NICE - Jamaica Terminal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91130	NICE - Grant Match	0	0	0	0	0	0									
91131	NICE - Grant Match	0	0	0	0	0	0	0	0	0	5,800,000	0	0	4,000,000	0	0
92035	Nassau Hub Transit Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer and Storm Water Resourc		70,857,534	0	127,302,117	123,912,500	0	5,000,000	247,112,500	0	7,500,000	188,337,500	0	2,500,000	68,862,560	0	2,500,000
Collection		32,000,000	0	26,377,882	38,125,000	0	5,000,000	74,175,000	0	5,000,000	46,500,000	0	0	0	0	0
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	0	0	1,232,097	0	0	0	0	0	0	0	0	0	0	0	0
30052	Countywide Sewer Infrastructure Rehabilitation	25,500,000	0	0	30,000,000	0	0	60,000,000	0	0	25,000,000	0	0	0	0	0
33992	Hempstead Harbor Sewer Study	0	0	145,785	0	0	0	0	0	0	0	0	0	0	0	0
33993	Seacliff Sewers	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
33994	Point Lookout Sewer Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
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35101	Lateral Sewer Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35109	Force Mains/Pump Stations Long Beach	0	0	25,000,000	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0
35131	Cedarhurst Pump Station	0	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	0
35135	Collection System Infiltration and Inflow	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35136	Sewer Connections in Kings Point and Great Neck Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35137	Sewer Connections in Manhasset	0	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	0
3P312	Pump Station Upgrades	0	0	0	2,625,000	0	0	10,675,000	0	0	18,000,000	0	0	0	0	0
98041	SSW Motorized Equipment Replacement	3,500,000	0	0	3,500,000	0	0	3,500,000	0	0	3,500,000	0	0	0	0	0
Disposal		34,144,500	0	100,691,183	77,537,500	0	0	151,687,500	0	0	134,687,500	0	0	64,862,560	0	0
35100	Bay Park & Cedar Creek Digester Rehabilitation	0	0	0	13,750,000	0	0	27,500,000	0	0	30,000,000	0	0	30,000,000	0	0
35114	Wastewater Facilities Improvements	0	0	40,061	600,000	0	0	31,700,000	0	0	36,000,000	0	0	21,500,000	0	0
35117	Wastewater Facilities Security Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35121	Wastewater Facilities Storm Restoration	0	0	100,651,122	0	0	0	0	0	0	0	0	0	0	0	0
35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35130	Countywide Collection and Disposal System Upgrades	0	0	0	15,000,000	0	0	11,000,000	0	0	11,000,000	0	0	11,000,000	0	0
35134	Hempstead Bay Hassock Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	20,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
3C067	Cedar Creek Equipment Replacement	11,144,500	0	0	38,187,500	0	0	81,487,500	0	0	57,687,500	0	0	2,362,560	0	0
Storm Water		4,713,034	0	233,052	8,250,000	0	0	21,250,000	0	2,500,000	7,150,000	0	2,500,000	4,000,000	0	2,500,000
35103	Various County Parks Pond/Bulkhead Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35106	Rehabilitation of Various Public Works Waterbodies	0	0	0	0	0	0	500,000	0	0	250,000	0	0	250,000	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
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35125	Whitney Drain Rehabilitation Phase II	0	0	5,666	0	0	0	0	0	0	0	0	0	0	0	0
60053	North Village Avenue, Rockville Centre	0	0	0	0	0	0	5,500,000	0	0	1,650,000	0	0	0	0	0
60054	Allen Road, Woodmere Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
60065	Drainage Assessment Master Plan	0	0	0	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000
80019	Storm Water Pump Stations Construction	1,713,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80020	Brookside Creek	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0
80042	Groundwater Studies	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	1,000,000	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	0	0	0	0	0	0	0	0	0	0	0	0
80047	Herricks Road Flooding Mitigation	250,000	0	0	5,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0
80048	Valley Stream Flooding Mitigation	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82001	Drainage Stream Corridors Reconstruction	250,000	0	172,963	0	0	0	0	0	0	0	0	0	0	0	0
82008	Rehabilitation of Storm Water Basins	0	0	54,423	0	0	0	0	0	0	0	0	0	0	0	0
82010	Implementation of Storm Water Management Program	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
82014	Horse Brook Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82015	Five Towns Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82017	Bay Park/East Rockaway Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82019	Silver Lake Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82020	Drainage Stream Corridors Reconstruction Phase II	0	0	0	2,250,000	0	0	2,250,000	0	0	2,250,000	0	0	2,250,000	0	0
82021	Thorne Lane, Matinecock Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82022	Bayville Avenue, Bayville Road and Drainage Improvements	1,000,000	0	0	0	0	0	9,000,000	0	0	2,000,000	0	0	0	0	0

		FY 2026			FY 2027			FY 2028			FY 2029			FY 2030		
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82023	Great Neck Peninsula Drainage Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82026	Frost Mill Road, Mill Neck Drainage Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Bond Act		0	0	26,913	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Bond Act		0	0	26,913	0	0	0	0	0	0	0	0	0	0	0	0
9E100	Environmental Bond Act - 2004	0	0	26,913	0	0	0	0	0	0	0	0	0	0	0	0
9E200	Environmental Bond Act - 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Appendix C – Existing and Future Debt Service Obligations

The tables on the following pages provide information on the County's existing and future debt service obligations.

2027-2030 Multi-Year Financial Plan
Debt Service Assumptions
September 15, 2026

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
2026								
Capital Borrowings [2]								
EFC - Bay Park [4]	95,000,000	12/01/26	06/01/27	12/01/27	12/01/55	16.40	Fixed	Varied
Capital-General	93,750,000	12/01/26	06/01/27	12/01/27	12/01/46	12.47	Fixed	5.00%
Capital-SSWRD [3]	31,250,000	12/01/26	06/01/27	12/01/27	12/01/46	12.47	Fixed	5.00%
Total [5]	337,750,000							
Cash Flow Borrowings								
RANs	-	-	-	-	-	-	-	-
TANs	-	-	-	-	-	-	-	-
Total	-							
2027								
Capital Borrowings [2]								
Capital-General	150,000,000	06/01/27	12/01/27	06/01/28	06/01/47	12.47	Fixed	5.50%
Capital-SSWRD [3]	50,000,000	06/01/27	12/01/27	06/01/28	06/01/47	12.47	Fixed	5.50%
Total	200,000,000							
Cash Flow Borrowings								
RANs	-	-	-	-	-	-	-	-
TANs	-	-	-	-	-	-	-	-
Total	-							
2028								
Capital Borrowings [2]								
Capital-General	150,000,000	06/01/28	12/01/28	06/01/29	06/01/48	12.14	Fixed	5.00%
Capital-SSWRD [3]	50,000,000	06/01/28	12/01/28	06/01/29	06/01/48	12.14	Fixed	5.00%
Total	200,000,000							
Cash Flow Borrowings								
RANs	-	-	-	-	-	-	-	-
TANs	-	-	-	-	-	-	-	-
Total	-							

2029									
	Capital Borrowings [2]								
	Capital-General	150,000,000	06/01/29	12/01/29	06/01/30	06/01/49	12.14	Fixed	5.00%
	Capital-SSWRD [3]	50,000,000	06/01/29	12/01/29	06/01/30	06/01/49	12.14	Fixed	5.00%
	Total	200,000,000							
	Cash Flow Borrowings								
	RANs	-	-	-	-	-	-	-	-
	TANs	-	-	-	-	-	-	-	-
	Total	-							
2030									
	Capital Borrowings [2]								
	Capital-General	150,000,000	06/01/30	12/01/30	06/01/31	06/01/50	12.14	Fixed	5.00%
	Capital-SSWRD [3]	50,000,000	06/01/30	12/01/30	06/01/31	06/01/50	12.14	Fixed	5.00%
	Total	200,000,000							
	Cash Flow Borrowings								
	RANs	-	-	-	-	-	-	-	-
	TANs	-	-	-	-	-	-	-	-
	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.
(4) Third and final long-term tranche for the Bay Park conversion project.
(5) Includes $117.75 million of County General Improvement Bonds issued on September 10, 2026

DEBT SERVICE BASELINE
2027-2030 MYP
SEPTEMBER 15, 2026

	2027	2028	2029	2030
Existing Debt Service Obligations				
General Fund Obligations				
Long Term Debt				
Principal	$59,488,302	$35,889,229	$31,113,360	$49,542,328
Interest	57,009,999	54,097,787	52,256,371	50,464,563
NIFA Set Asides				
Principal	70,576,031	85,294,278	82,309,114	69,443,803
Interest	26,000,459	24,256,435	21,751,653	18,500,014
Other	-	-	-	-
Total	213,074,791	199,537,730	187,430,498	187,950,707
Environmental Bond Fund				
Long Term Debt				
Principal	1,223,450	474,063	260,587	374,562
Interest	732,176	673,104	649,401	633,934
NIFA Set Asides				
Principal	516,800	804,592	2,384,799	4,752,333
Interest	1,423,457	1,417,325	1,398,768	1,293,220
Other	-	-	-	-
Total	3,895,882	3,369,084	4,693,555	7,054,048
Police District				
Long Term Debt				
Principal	1,071,963	445,994	245,158	260,643
Interest	150,312	96,714	74,414	62,156
NIFA Set Asides				
Principal	205,539	244,514	240,974	213,947
Interest	69,081	66,642	63,036	56,433
Other	-	-	-	-
Total	1,496,895	853,864	623,582	593,178
Police Headquarters				
Long Term Debt				
Principal	9,726,629	6,363,677	5,773,347	9,279,796
Interest	9,862,683	9,381,772	9,053,195	8,732,697
NIFA Set Asides				
Principal	5,534,740	6,657,918	7,179,483	7,397,173
Interest	2,345,360	2,279,693	2,178,903	1,966,560
Other	-	-	-	-
Total	27,469,412	24,683,059	24,184,927	27,376,225

	2027	2028	2029	2030
Fire Prevention Fund				
Long Term Debt				
Principal	354,726	153,393	91,194	96,813
Interest	223,679	205,932	198,198	193,623
NIFA Set Asides				
Principal	402,012	464,758	344,942	119,061
Interest	46,330	41,560	35,181	28,584
Other	-	-	-	-
Total	1,026,746	865,642	669,515	438,081
Community College				
Long Term Debt				
Principal	2,773,283	2,264,873	2,232,567	3,531,799
Interest	3,915,526	3,774,179	3,656,863	3,540,489
NIFA Set Asides				
Principal	1,144,035	1,461,359	2,282,203	3,420,008
Interest	1,045,559	1,031,985	1,006,894	923,092
Other	-	-	-	-
Total	8,878,402	8,532,396	9,178,526	11,415,388
Water Related Projects				
Long Term Debt				
Principal	2,873,934	1,852,346	1,580,868	1,666,635
Interest	1,841,016	1,696,030	1,601,734	1,521,424
NIFA Set Asides				
Principal	1,889,938	2,228,599	2,031,028	1,529,607
Interest	505,419	482,996	450,823	399,341
Other	-	-	-	-
Total	7,110,307	6,259,972	5,664,453	5,117,008
Sewer Related Projects				
Long Term Debt				
Principal	17,137,713	11,481,424	10,157,920	10,702,424
Interest	18,727,797	17,859,293	17,269,637	16,752,552
NIFA Set Asides				
Principal	4,051,572	4,751,983	4,114,124	2,710,736
Interest	914,948	866,878	799,186	700,818
Other	-	-	-	-
Total	40,832,030	34,959,579	32,340,866	30,866,530
Total General Improvement				
Long Term Debt				
Principal	94,650,000	58,925,000	51,455,000	75,455,000
Interest	92,463,188	87,784,813	84,759,813	81,901,438
Defeasance				
Principal	(19,805,000)			
Interest	(577,625)			
Total	166,730,562	146,709,812	136,214,813	157,356,438

	2027	2028	2029	2030
Total NIFA				
Principal	84,320,667	101,908,000	100,886,667	89,586,667
Interest	32,350,611	30,443,514	27,684,443	23,868,061
Other				
Total	116,671,278	132,351,514	128,571,110	113,454,727
Expense of Loans	6,982,625	6,200,000	6,200,000	6,200,000
Short Term Interest				
BAN Interest (General Capital)	-	-	-	-
BAN Interest (Sewer Capital)	-	-	-	-
BAN Principal Amortization	-	-	-	-
RAN Interest	-	-	-	-
TAN Interest	-	-	-	-
Total	-	-	-	-
Total Existing Obligations	**290,384,466**	**285,261,326**	**270,985,922**	**277,011,165**
Future Obligations				
General Capital				
Principal	2,800,000	9,690,438	14,014,900	19,230,000
Interest	13,802,215	21,082,680	27,971,697	34,621,249
SSWRD				
Principal	935,000	3,024,562	4,510,100	6,240,000
Interest	4,178,723	6,633,857	8,939,366	11,164,213
Tax Certs				
Principal	-	-	-	-
Interest	-	-	-	-
Total Future Obligations				
Principal	3,735,000	12,715,000	18,525,000	25,470,000
Interest	17,980,938	27,716,537	36,911,063	45,785,462
Total	**21,715,938**	**40,431,537**	**55,436,063**	**71,255,462**
Total Debt Service	**$312,100,404**	**$325,692,863**	**$326,421,985**	**$348,266,627**

APPENDIX D – 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 reviews 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. The 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 Local Finance Law). The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., level principal amortization, accelerated principal), at its discretion. The County prioritizes capital spending in order to manage the total amount of debt service and debt outstanding.

The County is committed to full and transparent 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 continuing disclosure requirements on a timely and comprehensive basis.

The County's ratings as of September 2026 were: "Aa2" (positive outlook) from Moody's Investors Service; "AA" (stable outlook) from S&P Global Ratings; and "AA" (stable outlook) from Fitch Ratings.

GOALS AND OBJECTIVES

The adoption of clear and comprehensive Financial Policies enhances the financial management of the County. 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 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, transportation, sewer and storm water, and open space preservation. The County issues general obligation bonds to fund its capital projects. The County has issued system revenue bonds through its Sewer and Storm Water Finance Authority to fund certain sewer and storm water projects.

Working Capital Borrowing: In the past, the County funded some working capital expenses with bond proceeds. Since the end of 2018, the County has not borrowed to finance any operating expenses.

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. The County has not issued cash flow notes since 2021 and does not anticipate that it will need to do a cash flow borrowing in 2027.

DEBT LIMITATIONS/AFFORDABILITY

The 2027 Proposed Budget includes $312.1 million for County and NIFA debt service expenses in the County's Major Operating Funds. The 2027-2030 Proposed Multi-Year Financial Plan projects that in 2030, the County will have $348.3 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 5.93% of 2026 expenses and 6.81% of 2027 expenses. The 2027-2030 Proposed Multi-Year Financial Plan projects that in 2030, debt service expenses as a percentage of total expenses will be 7.41%. 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 0.97% of the full valuation of taxable real property in the County as of December 31, 2026.

Net Direct Debt per Capita

Goal: The County's tax-supported net direct debt per capita will not exceed $2,615 as of December 31, 2026. 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 $2,371 as of December 31, 2026.

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 unspent bond proceeds pursuant to the terms of the County's Investment Policy. The following shall generally apply to the County's bond issuances.

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 (to the extent permissible under Local Finance Law). The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., level 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: Although State law does not empower the County to enter into interest rate exchange agreements (i.e. swaps), NIFA and NHCC are each statutorily empowered to do so. 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 Local Finance 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 consider 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 matching debt service to the 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:

- **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 financing shall be subject to annual appropriation. To reduce the cost 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 demonstrate that the true interest 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 when discounted at the arbitrage yield rate. The present value savings will be net of all costs related to the refunding. 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 restructure debt when it is in the best financial interest of the County to do so. Such transaction 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 unless the benefit of open market securities outweighs any additional costs. 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 regulations.

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 may 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 its 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 true interest cost and proceeds of the uninsured bonds. In the case of a competitive sale, the County will permit bidders for its bonds to purchase bond insurance. The County's financial advisor, on behalf of the County, will pre-qualify insurance companies to facilitate bidders' ability to purchase bond insurance.

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 negotiated 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.

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 [1]	Sales Tax Secured Bonds, NIFA	Nassau County Sewer and Storm Water Finance Authority System Revenue Bonds	Tobacco Settlement Asset-Backed Bonds	Total Serial Bonds - NIFA, NCSSWFA, NCTSC	Lease Obligations	SBITAs [2]	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
2025	$2,251,980	0	$288,698	$1,047,302	$48,830	$522,513	$1,618,645	$139,303	$633	$4,299,259	$498,594	862.3%	$3,073	NA	1.26%
2024	2,063,546	0	300,276	1,156,346	59,185	510,384	1,725,915	119,109	1,618	4,210,464	478,363	880.2%	3,025	2.76%	1.42%
2023	1,924,805	0	314,604	1,240,645	71,424	499,934	1,812,003	128,336	1,919	4,181,667	451,942	925.3%	3,026	2.89%	1.49%
2022	1,998,202	0	254,900	1,323,326	86,856	492,643	1,902,825	136,275		4,292,202	416,697	1030.1%	3,101	3.11%	1.89%
2021	1,762,557	0	111,898	1,338,900	101,709	486,805	1,927,414	74,412		3,876,281	372,901	1039.5%	2,787	2.80%	1.83%
2020	2,562,422	0	73,577	396,887	116,061	488,123	1,001,071	76,143		3,713,213	535,101	693.9%	2,660	2.76%	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	77,909	574,849	143,202	471,962	1,190,013	78,618		3,959,312	550,745	718.9%	2,916	3.25%	1.82%
2017	2,430,635	2,360	71,713	699,469	156,004	463,986	1,319,459	79,429		3,903,596	566,819	688.7%	2,849	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%

(1) For fiscal years 2017-2022 State Water Pollution Control Revolving Fund Revenue Bonds were adjusted to include long-term BANs.
(2) GASB 96 disclosure requires the County to report a SBITA liability beginning with financial year 2023.

Source: Nassau County Annual Comprehensive Financial Report for the fiscal year ended December 31, 2025.

Total County and NIFA Debt Service
(as of September 15, 2026)

Date	County Bonds [1,2] Principal	County Bonds [1,2] Interest	County Bonds [1,2] Total	NIFA Bonds Principal	NIFA Bonds Interest	NIFA Bonds Total	Total Principal	Total Interest	Total Total
12/31/2026	34,970,000	42,789,103	77,759,103	77,605,000	17,173,952	94,778,952	112,575,000	59,963,055	172,538,055
12/31/2027	84,490,991	108,393,523	192,884,514	76,570,000	32,905,812	109,475,812	161,060,991	141,299,335	302,360,326
12/31/2028	71,812,016	103,580,730	175,392,746	99,822,000	31,240,211	131,062,211	171,634,016	134,820,941	306,454,957
12/31/2029	63,203,467	100,129,315	163,332,782	106,080,000	28,850,119	134,930,119	169,283,467	128,979,434	298,262,901
12/31/2030	86,774,954	96,869,180	183,644,134	90,500,000	25,353,091	115,853,091	177,274,954	122,222,271	299,497,225
12/31/2031	78,987,281	92,648,480	171,635,761	87,760,000	20,898,000	108,658,000	166,747,281	113,546,480	280,293,761
12/31/2032	69,969,609	88,938,648	158,908,257	93,725,000	16,510,000	110,235,000	163,694,609	105,448,648	269,143,257
12/31/2033	76,911,936	85,499,568	162,411,504	94,950,000	12,291,000	107,241,000	171,861,936	97,790,568	269,652,504
12/31/2034	75,724,264	81,899,102	157,623,366	90,495,000	8,013,000	98,508,000	166,219,264	89,912,102	256,131,366
12/31/2035	81,033,592	78,207,145	159,240,737	87,630,000	3,945,200	91,575,200	168,663,592	82,152,345	250,815,937
12/31/2036	109,685,919	73,713,925	183,399,844	-	-	-	109,685,919	73,713,925	183,399,844
12/31/2037	110,348,247	68,412,635	178,760,882	-	-	-	110,348,247	68,412,635	178,760,882
12/31/2038	101,245,574	63,498,578	164,744,152	-	-	-	101,245,574	63,498,578	164,744,152
12/31/2039	96,772,902	58,908,166	155,681,068	-	-	-	96,772,902	58,908,166	155,681,068
12/31/2040	99,985,229	54,329,684	154,314,913	-	-	-	99,985,229	54,329,684	154,314,913
12/31/2041	104,532,557	49,589,822	154,122,379	-	-	-	104,532,557	49,589,822	154,122,379
12/31/2042	109,274,885	44,654,881	153,929,766	-	-	-	109,274,885	44,654,881	153,929,766
12/31/2043	100,972,212	39,887,702	140,859,914	-	-	-	100,972,212	39,887,702	140,859,914
12/31/2044	79,229,540	35,877,641	115,107,181	-	-	-	79,229,540	35,877,641	115,107,181
12/31/2045	82,616,867	32,295,622	114,912,489	-	-	-	82,616,867	32,295,622	114,912,489
12/31/2046	86,149,195	28,555,558	114,704,753	-	-	-	86,149,195	28,555,558	114,704,753
12/31/2047	89,561,523	24,600,186	114,161,709	-	-	-	89,561,523	24,600,186	114,161,709
12/31/2048	91,553,850	20,452,331	112,006,181	-	-	-	91,553,850	20,452,331	112,006,181
12/31/2049	86,688,678	16,216,158	102,904,836	-	-	-	86,688,678	16,216,158	102,904,836
12/31/2050	77,861,005	12,485,973	90,346,978	-	-	-	77,861,005	12,485,973	90,346,978
12/31/2051	81,103,333	8,995,731	90,099,064	-	-	-	81,103,333	8,995,731	90,099,064
12/31/2052	66,502,500	5,759,059	72,261,559	-	-	-	66,502,500	5,759,059	72,261,559
12/31/2053	44,380,000	3,315,220	47,695,220	-	-	-	44,380,000	3,315,220	47,695,220
12/31/2054	32,195,000	1,599,925	33,794,925	-	-	-	32,195,000	1,599,925	33,794,925
12/31/2055	17,460,000	436,500	17,896,500	-	-	-	17,460,000	436,500	17,896,500
Total	**$ 2,391,997,126**	**$ 1,522,540,088**	**$ 3,914,537,214**	**$ 905,137,000**	**$ 197,180,384**	**$ 1,102,317,384**	**$ 3,297,134,126**	**$ 1,719,720,472**	**$ 5,016,854,598**

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.

Statement of Constitutional Taxing Power

(In Thousands)

Year Roll Completed	Full Valuation of Real Estate [d]
2025	$340,332,137
2024	296,900,031
2023	280,046,851
2022	226,654,224
2021	211,662,546
Total	$1,355,595,789

Five-Year Average Full Valuation	$271,119,158
Tax Limit [a]	$5,422,383
Total Exclusions [b]	165,818
Total Taxing Power for 2025 Levy	5,588,201
Tax Levy 2025 [c]	566,918
Tax Levy Subject to Tax Limit	401,100
Percentage of Taxing Power Exhausted	7.40%

(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 2025 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, Community College Fund and Storm Water Fund.

(d) Full valuation figures for 2021 through 2025 are verified by the Office of the State Comptroller.

The New York State constitution limits the total indebtedness that can be incurred by the County to 10% of the average full valuation of real estate for the latest five years. As shown in the table below, the County has substantial additional debt issuance capacity.

Statement of Constitutional Debt Margin
As of June 30, 2026
(In thousands)

Average Full Valuation of Real Estate for the Fiscal Years Ended in 2021 through 2025 [a]	
2025 Full Valuation	$340,332,137
2024	296,900,031
2023	280,046,851
2022	226,654,224
2021	211,662,546
Total	$1,355,595,789
Average Full Valuation	$271,119,158
Constitutional Debt Margin:	
Constitutional Limit of Total Indebtedness, 10% Average Full Valuation	**$27,111,916**
Outstanding Indebtedness:	
County General Obligations [b]	$2,299,155
NIFA Bonds	905,137
Notes	0
Real Property Liabilities	0
Guarantees	68,475
Contract Liabilities	0
Total Outstanding Indebtedness	**$3,272,767**
Less: Constitutional Exclusions	
Cash and Investments - Capital Projects Funds	$289,446
Tax and Revenue Anticipation Notes Payable	0
Less: Total Exclusions	$289,446
Net Outstanding Indebtedness (11.0%)	**$2,983,321**
Constitutional Debt Margin (89.0%)	**$24,128,595**

(a) Full Valuation figures for 2021 through 2025 are verified by the Office of State Comptroller.
(b) Includes County General Improvement Bonds and County Bonds issued to the New York State Environmental Facilities Corporation.

Nassau County
Projected Debt Baseline

Results	Projected 12/31/2026	12/31/2027	12/31/2028	12/31/2029	12/31/2030
(1) Population	1,395,774	1,395,774	1,395,774	1,395,774	1,395,774
(2) Full Valuation (000)	340,332,137	348,840,440	357,561,451	366,500,488	375,663,000
(3) Direct (Main) & Indirect Debt (000)	3,309,559	3,345,438	3,365,299	3,382,615	3,389,427
(3) Direct (Consolidated) & Indirect Debt (000)	4,289,392	4,300,352	4,294,975	4,295,890	4,303,203
Net Direct Debt - Main Funds (000)	3,309,559	3,345,438	3,365,299	3,382,615	3,389,427
Debt Service (Main Funds)	239,039,947	260,417,395	276,314,894	276,467,200	296,378,877
(4) Expenditures (Major Funds)	4,031,095,864	3,824,637,317	3,875,644,528	3,943,158,092	4,001,549,210
Credit Ratios					
Overall Debt per Capita	$3,073	$3,081	$3,077	$3,078	$3,083
Overall Debt as % of Full Valuation	1.26%	1.23%	1.20%	1.17%	1.15%
Main Fund Ratios					
Net Direct Debt per Capita	$2,371	$2,397	$2,411	$2,423	$2,428
Debt Service as % of Expenditures	5.93%	6.81%	7.13%	7.01%	7.41%
Net Direct Debt as % of Full Value	0.97%	0.96%	0.94%	0.92%	0.90%

(1) Based on U.S. Census Bureau Decennial Census and 2020 Population Estimate

(2) Based on 2025 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 Rebate Liability
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.

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 government, 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 among an underwriting syndicate when a maturity is oversubscribed. The senior managing underwriter and issuer decide how the bonds will be allocated among the syndicate. There are four primary classifications of orders, which form the designation policy: Retail orders, 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 one or more future cash flows discounted at an appropriate interest rate.

Private Placement
A method of raising capital by selling bonds directly to a bank or private investor rather than being publicly offered or sold.

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
Debt that bears interest 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 depositary or a third party) a 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.