

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

1.  
PROPOSED ORDINANCES

**Documents:**

APPENDIX A FOR PROPOSED ORD. 1-17.pdf  
APPENDIX A FOR PROPOSED ORD. 2-17.pdf  
PROPOSED ORD. 1-17.pdf  
PROPOSED ORD. 2-17.pdf  
PROPOSED ORD. 3-17.pdf  
PROPOSED ORD. 4-17.pdf  
PROPOSED ORD. 5-17.pdf  
PROPOSED ORD. 6-17.pdf  
PROPOSED ORD. 7-17.pdf  
PROPOSED ORD. 8-17.pdf

2.  
Legislative Calendar

**Documents:**

1-23-2017.pdf

3.  
Rules Agenda

**Documents:**

R-1-23-17.pdf

4.  
Rules Resolution

**Documents:**

A-34-16 NCWEB.pdf

5.  
Meeting Minutes

**Documents:**

FULL LEGISLATIVE COMMITTEE, 01-23-17.pdf  
RULES COMMITTEE, 01-23-17.pdf

# **PUBLIC NOTICE**

**PLEASE TAKE NOTICE THAT  
THE NASSAU COUNTY LEGISLATURE**

**WILL RECONVENE**

**THE MEETING OF JANUARY 23, 2017**

**ON**

**FEBRUARY 8, 2017 AT 4:00 PM**

**IN**

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

**Michael C. Pulitzer**

**Clerk of the Legislature  
Nassau County, New York**

**DATED: February 1, 2017  
Mineola, NY**

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

# **PUBLIC NOTICE**

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

ON

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

IN

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

**MICHAEL C. PULITZER**

Clerk of the Legislature  
Nassau County, New York

DATED: January 13, 2017  
Mineola, NY

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

## PUBLIC NOTICE

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

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

|                             |        |
|-----------------------------|--------|
| VETERANS AND SENIOR AFFAIRS | 1:00PM |
| FINANCE                     | 1:00PM |

**MICHAEL C. PULITZER**

Clerk of the Legislature  
Nassau County, New York

**Dated: January 2, 2017**

**Mineola, NY**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**PROPOSED ORDINANCE NO. 1 –2017**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 4. This ordinance shall take effect immediately.

## **APPENDIX A**

**PROPOSED ORDINANCE NO. 2 –2017**

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

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

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

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

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

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

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

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

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

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

Section 3. This ordinance shall take effect immediately.

## **APPENDIX A**

**PROPOSED ORDINANCE NO. 3 –2017**

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

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

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

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

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

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

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

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

§ 4. This ordinance shall take effect immediately.



**PROPOSED ORDINANCE NO. 4 –2017**

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

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

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

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

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

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

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

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

§ 4. This ordinance shall take effect immediately.



**PROPOSED ORDINANCE NO. 5 –2017**

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

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

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

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

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

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

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

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

§ 4. This ordinance shall take effect immediately.



**PROPOSED ORDINANCE NO. 6 –2017**

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

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

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

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

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

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

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

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

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

§ 4. This ordinance shall take effect immediately.



**PROPOSED ORDINANCE NO. 7 –2017**

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

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

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

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

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

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

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

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

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

§ 4. This ordinance shall take effect immediately.



**PROPOSED ORDINANCE NO.        8 –2017**

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

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

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

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

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

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

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

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

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

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

§ 4. This ordinance shall take effect immediately.



# LEGISLATIVE CALENDAR

NASSAU COUNTY LEGISLATURE  
FOURTEENTH MEETING  
FIRST MEETING OF 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10.

**RESOLUTION NO. 2-2017**

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

11.

**RESOLUTION NO. 3-2017**

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

12.

**RESOLUTION NO. 4-2017**

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

13.

**RESOLUTION NO. 5-2017**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**THE FOLLOWING ITEMS MAY BE UNTABLED**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\$6,995.00. ID# CLHS16000016.

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

ID# CQHS16000070.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# **NASSAU COUNTY LEGISLATURE**

## **11<sup>th</sup> TERM MEETING AGENDA**

# **RULES COMMITTEE**

**JANUARY 23, 2017 1:00 PM**

**Norma Gonsalves – Chairwoman**  
**Richard Nicoletto– Vice Chairman**  
**Dennis Dunne**  
**Howard Kopel**  
**Kevan Abrahams – Ranking**  
**Delia DeRiggi-Whitton**  
**Carrié Solages**

**Michael C. Pulitzer, Clerk of the Legislature**

| <b>Clerk Item No.</b> | <b>Proposed By</b> | <b>Assigned To</b> | <b><u>Summary</u></b>                                                                                                                                                                                                                                                                                     |
|-----------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>28-17</b>          | <b>AT</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310(D) OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 28-17(AT)                                                                                                                                      |
| <b>29-17</b>          | <b>OMB</b>         | <b>R</b>           | <b><u>ORDINANCE NO. -2017</u></b><br>AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE POLICE DEPARTMENT. 29-17(OMB)                                                                                                                                                 |
| <b>A-34-16</b>        | <b>PR</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT AND MARCUM TECHNOLOGY LLC. A-34-16         |
| <b>E-284-16</b>       | <b>IT</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF INFORMATION TECHNOLOGY AND TYLER TECHNOLOGIES, INC. CLT DIVISION. E-284-16 |
| <b>E-1-17</b>         | <b>AT</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY ATTORNEY'S OFFICE, AND MONTEIRO & FISHMAN LLP. E-1-17                                    |
| <b>E-2-17</b>         | <b>AT</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY ATTORNEY'S OFFICE, AND SIMMONS HANLY CONROY LLC. E-2-17                                                  |

| <b>Clerk Item No.</b> | <b>Proposed By</b> | <b>Assigned To</b> | <b><u>Summary</u></b>                                                                                                                                                                                                                                                                                                   |
|-----------------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>E-4-17</b>         | <b>HE</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF HEALTH AND VMC GROUP, INC. E-4-17                                                        |
| <b>E-5-17</b>         | <b>RE</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DIVISION OF REAL ESTATE SERVICES AND SMITH AND DRAKE REALTY CORP. D/B/A SMITH & DEGROAT REAL ESTATE. E-5-17            |
| <b>E-7-17</b>         | <b>PW</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND D & B ENGINEERS & ARCHITECTS, P.C. E-7-17                                               |
| <b>E-8-17</b>         | <b>PK</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PARKS, RECREATION AND MUSEUMS AND SMITH AND DRAKE REALTY CORP. D/B/A SMITH & DEGROAT REAL ESTATE. E-8-17 |
| <b>E-9-17</b>         | <b>AT/CE</b>       | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY EXECUTIVE’S OFFICE AND THE OFFICE OF THE NASSAU COUNTY ATTORNEY, AND ROBERT J. BISHOP. E-9-17                          |
| <b>E-10-17</b>        | <b>IT</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF INFORMATION TECHNOLOGY, AND SVAM INTERNATIONAL, INC. E-10-17                                           |

| <b>Clerk Item No.</b> | <b>Proposed By</b> | <b>Assigned To</b> | <b><u>Summary</u></b>                                                                                                                                                                                                                                                                             |
|-----------------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>E-12-17</b>        | <b>DA</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DISTRICT ATTORNEY'S OFFICE AND HISPANIC COUNSELING CENTER, INC. E-12-17          |
| <b>E-13-17</b>        | <b>PW</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND A. VOURNOU CONSTRUCTION MANAGEMENT GROUP. E-13-17 |
|                       |                    |                    | <b>THE FOLLOWING ITEMS MAY BE UNTABLED</b>                                                                                                                                                                                                                                                        |
| <b>A-4-16</b>         | <b>PR</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO REQUEST OVERSIGHT OF A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF VARIOUS NASSAU COUNTY DEPARTMENTS AND HVAC INC. A-4-16                                      |
| <b>A-42-16</b>        | <b>PR</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND SYOSSET TRUCK SALES. A-42-16                  |
| <b>B-4-16</b>         | <b>PW</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND R.J. INDUSTRIES, INC. B-4-16                                                |
| <b>E-182-16</b>       | <b>PW</b>          | <b>R</b>           | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS, AND D & B ENGINEERS AND ARCHITECTS, P.C. E-182-16    |

|                 |           |          |                                                                                                                                                                                                                                                                                                                    |
|-----------------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>E-204-16</b> | <b>IT</b> | <b>R</b> | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF INFORMATION TECHNOLOGY AND UNIVERSAL MANAGEMENT TECHNOLOGY SOLUTIONS, INC. E-204-16 |
| <b>E-275-16</b> | <b>PW</b> | <b>R</b> | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND WILSON APPRAISAL SERVICES, INC. E-275-16                           |
| <b>E-281-16</b> | <b>TR</b> | <b>R</b> | <b><u>RESOLUTION NO. -2017</u></b><br>A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE OFFICE OF THE NASSAU COUNTY TREASURER, AND CAPITAL RESOURCE MANAGEMENT, INC. E-281-16                                           |



County

Nassau

Office of Purchasing

**Staff Summary A-34-2016**

Subject : Endtrust Identity Guard  
(RQPD16000220, S/B # 20491-07146-080)  
Department:  
Office of Purchasing  
Department Head Name:  
Eric Naughton  
Department Head Signature  
*[Signature]*

Date:  
September 07, 2016  
Vendor Name:  
Marcum Technology LLC.  
Contract Number  
A-34-2016  
Contract Manager Name  
Timothy Funaro

| Proposed Legislative Action |            |      |          |      |       |
|-----------------------------|------------|------|----------|------|-------|
|                             | To         | Date | Approval | Info | Other |
|                             | Assgn Comm |      |          |      |       |
|                             | Rules Comm |      |          |      |       |
|                             | Full Leg   |      |          |      |       |

| Internal Approvals         |             |                            |                 |
|----------------------------|-------------|----------------------------|-----------------|
| Date & Init.               | Approval    | Date & Init.               | Approval        |
|                            | Dept. Head  |                            | Counsel to C.E. |
|                            | Budget      | 12/7/16 <i>[Signature]</i> | County Atty.    |
| 12/1/16 <i>[Signature]</i> | Deputy C.E. |                            | County Exec.    |

**Narrative**

**Purpose:** To authorize and award a purchase order for Endtrust Identity Guard software package for the Nassau County Police Department Information Technology unit.

**Discussion:** This solicitation was advertised in Newsday and posted to the Nassau County Bid Solicitation Board where thirty-seven (37) vendors were notified electronically; four were women owned, two were veteran owned, none were service disabled veteran owned, two were minority owned businesses. Minority Affairs was given a copy of the bid. One (1) bid was received. The most likely reason is that this type of technology can only be supplied by a limited amount of vendors.

**Impact on Funding:** A purchase order in the amount of One Hundred Nine Thousand One Hundred Forty Eight Dollars and Fifty-Five Cents (\$109,148.55) from grant funds.

**Recommendation:** Office of Purchasing recommends an award be given to Marcum Technology LLC, Inc. as the lowest responsible bidder meeting specifications.

*[Signature]* 12/7/16

2017 JUN 11 PM 3:10  
RECEIVED  
NASSAU COUNTY  
CLERK OF THE LEGISLATURE

A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT AND MARCUM TECHNOLOGY LLC.

WHEREAS, the County of Nassau on behalf of the NASSAU COUNTY OFFICE OF PURCHASING has received competitive bids #20491-07146-080 for Endtrust Identity Guard software package for the Nassau County Police Department Information Technology Unit as more particularly described in the bid document; and

WHEREAS, the Director is representing to the Rules Committee that the firm, MARCUM TECHNOLOGY LLC submitted the lowest responsible bid and meets all specifications for the product described in the said contract as determined by the Director of the Office of Purchasing.

RESOLVED, that the Rules Committee of the Nassau County Legislature authorizes the Director, Office of Purchasing to award and execute the said Purchase Order with MARCUM TECHNOLOGY LLC.

COUNTY OF NASSAU

INTER – DEPARTMENTAL MEMO

TO: CLERK OF THE COUNTY LEGISLATURE

**A-34-2016**

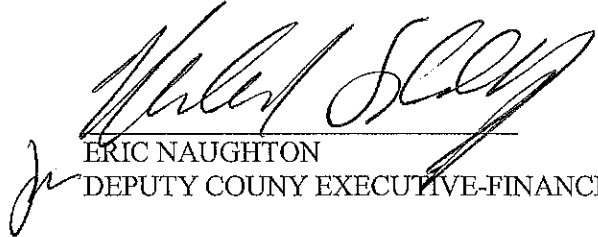
FROM: ERIC NAUGHTON, DEPUTY COUNTY EXECUTIVE-FINANCE

DATE: SEPTEMBER 12, 2016

SUBJECT: RESOLUTION–NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT

THIS RESOLUTION IS RECOMMENDED BY THE DIRECTOR, OFFICE OF PURCHASING TO AUTHORIZE AN AWARD AND TO EXECUTE A PURCHASE ORDER IN THE AMOUNT OF ONE HUNDRED NINE THOUSAND ONE HUNDRED FORTYEIGHT DOLLARS AND FIFTY-FIVE CENTS (\$109,148.55) ON BEHALF OF NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT TO MARCUM TECHNOLOGY LLC WHO IS THE LOWEST RESPONSIBLE BIDDER MEETING SPECIFICATIONS FOR ENDTRUST IDENTITY GUARD SOFTWARE PACKAGE FOR NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT.

THE ABOVE DESCRIBED DOCUMENT ATTACHED HERETO IS FORWARDED FOR YOUR REVIEW AND APPROVAL AND SUBSEQUENT TRANSMITTAL TO THE RULES COMMITTEE FOR INCLUSION IN ITS AGENDA.

  
ERIC NAUGHTON  
DEPUTY COUNY EXECUTIVE-FINANCE

MS: br

- ENCL:
- (1) STAFF SUMMARY
  - (2) DISCLOSURE STATEMENT
  - (3) RESOLUTION
  - (4) BID SUMMARY
  - (5) BID PROPOSAL
  - (6) CERTIFICATE OF LIABILITY INSURANCE
  - (7) RECOMMENDATION OF AWARD
  - (8) POLITICAL CONTRIBUTION FORM





COUNTY OF NASSAU

POLITICAL CAMPAIGN CONTRIBUTION DISCLOSURE FORM

1. Has the vendor or any corporate officers of the vendor provided campaign contributions pursuant to the New York State Election Law in (a) the period beginning April 1, 2016 and ending on the date of this disclosure, or (b), beginning April 1, 2018, the period beginning two years prior to the date of this disclosure and ending on the date of this disclosure, to the campaign committees of any of the following Nassau County elected officials or to the campaign committees of any candidates for any of the following Nassau County elected offices: the County Executive, the County Clerk, the Comptroller, the District Attorney, or any County Legislator? If yes, to what campaign committee?

None

2. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

The undersigned further certifies and affirms that the contribution(s) to the campaign committees identified above were made freely and without duress, threat or any promise of a governmental benefit or in exchange for any benefit or remuneration.

Dated: 11/04/2016

Vendor: Marcum Technology LLC

Signed: *Victoria Van Syckle*

Print Name: Victoria Van Syckle

Title: Director of Operations

COUNTY OF NASSAU

LOBBYIST REGISTRATION AND DISCLOSURE FORM

1. Name of lobbyist(s)/lobbying organization: The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission; or to otherwise engage in lobbying activities as the term is defined herein. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

None

2. List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

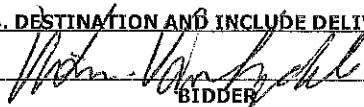
N/A

3. Name, address and telephone number of client(s) by whom, or on whose behalf, the lobbyist is retained, employed or designated:

N/A

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE

Page 2 of 4

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4. Describe lobbying activity conducted, or to be conducted, in Nassau County, and identify client(s) for each activity listed. **See page 4 for a complete description of lobbying activities.**

N/A

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5. The name of persons, organizations or governmental entities before whom the lobbyist expects to lobby:

N/A

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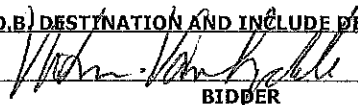
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**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE

  
BIDDER

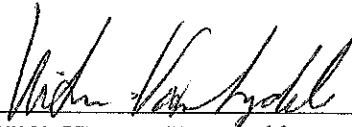
Director of Operations

TITLE

Page 3 of 4

VERIFICATION: The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: 07/25/2016

Signed:   
Print Name: Victoria Van Syckle

Title: Director of Operations

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE



BIDDER

Director of Operations

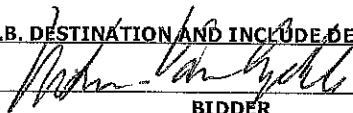
TITLE

Page 4 of 4:

**The term lobbying shall mean any attempt to influence:** any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including but not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE

**PRINCIPAL QUESTIONNAIRE FORM**

All questions on these questionnaires must be answered by all officers and any individuals who hold a ten percent (10%) or greater ownership interest in the proposer. Answers typewritten or printed in ink. If you need more space to answer any question, make as many photocopies of the appropriate page(s) as necessary and attach them to the questionnaire.

**COMPLETE THIS QUESTIONNAIRE CAREFULLY AND COMPLETELY. FAILURE TO SUBMIT A COMPLETE QUESTIONNAIRE MAY MEAN THAT YOUR BID OR PROPOSAL WILL BE REJECTED AS NON-RESPONSIVE AND IT WILL NOT BE CONSIDERED FOR AWARD**

1. Principal Name Ted Carlson  
 Date of birth 09/28/1969  
 Home address \_\_\_\_\_  
 City/state/zip \_\_\_\_\_  
 Business address 10 Melville Park Rd  
 City/state/zip Melville, NY 11747  
 Telephone 631-414-4804  
 Other present address(es) \_\_\_\_\_  
 City/state/zip \_\_\_\_\_  
 Telephone \_\_\_\_\_  
 List of other addresses and telephone numbers attached \_\_\_\_\_
2. Positions held in submitting business and starting date of each (check all applicable)  
 President 06/01/2014 Treasurer \_\_\_\_\_  
 Chairman of Board \_\_\_\_\_ Shareholder \_\_\_\_\_  
 Chief Exec. Officer \_\_\_\_\_ Secretary \_\_\_\_\_  
 Chief Financial Officer \_\_\_\_\_ Partner \_\_\_\_\_  
 Vice President \_\_\_\_\_  
 (Other) \_\_\_\_\_
3. Do you have an equity interest in the business submitting the questionnaire?  
 YES \_\_\_\_\_ NO X If Yes, provide details.
4. Are there any outstanding loans, guarantees or any other form of security or lease or any other type of contribution made in whole or in part between you and the business submitting the questionnaire?  
 YES \_\_\_\_\_ NO X If Yes, provide details.
5. Within the past 3 years, have you been a principal owner or officer of any business or not-for-profit organization other than the one submitting the questionnaire? YES \_\_\_\_\_ NO X; If Yes, provide details.
6. Has any governmental entity awarded any contracts to a business or organization listed in Section 5 in the past 3 years while you were a principal owner or officer? YES \_\_\_\_\_ NO X If Yes, provide details.

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BIDDER

Director of Operations

TITLE

**NOTE:** An affirmative answer is required below whether the sanction arose automatically, by operation of law, or as a result of any action taken by a government agency. Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

7. In the past (5) years, have you and/or any affiliated businesses or not-for-profit organizations listed in Section 5 in which you have been a principal owner or officer:
- a. Been debarred by any government agency from entering into contracts with that agency? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
  - b. Been declared in default and/or terminated for cause on any contract, and/or had any contracts cancelled for cause? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
  - c. Been denied the award of a contract and/or the opportunity to bid on a contract, including, but not limited to, failure to meet pre-qualification standards? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
  - d. Been suspended by any government agency from entering into any contract with it; and/or is any action pending that could formally debar or otherwise affect such business's ability to bid or propose on contract? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
8. Have any of the businesses or organizations listed in response to Question 5 filed a bankruptcy petition and/or been the subject of involuntary bankruptcy proceedings during the past 7 years, and/or for any portion of the last 7 year period, been in a state of bankruptcy as a result of bankruptcy proceedings initiated more than 7 years ago and/or is any such business now the subject of any pending bankruptcy proceedings, whenever initiated? If 'Yes', provide details for each such instance. (Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.)
- a) Is there any felony charge pending against you? YES \_\_\_\_ NO X If Yes, provide details for each such charge.
  - b) Is there any misdemeanor charge pending against you? YES \_\_\_\_ NO X If Yes, provide details for each such charge.
  - c) Is there any administrative charge pending against you? YES \_\_\_\_ NO X If Yes, provide details for each such charge.
  - d) In the past 10 years, have you been convicted, after trial or by plea, of any felony, or of any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? YES \_\_\_\_ NO X If Yes, provide details for each such conviction.
  - e) In the past 5 years, have you been convicted, after trial or by plea, of a misdemeanor? YES \_\_\_\_ NO X If Yes, provide details for each such conviction.
  - f) In the past 5 years, have you been found in violation of any administrative or statutory charges? YES \_\_\_\_ NO X If Yes, provide details for each such occurrence.
9. In addition to the information provided in response to the previous questions, in the past 5 years, have you been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency and/or the subject of an investigation where such investigation was related to activities performed at, for, or on behalf of the submitting business entity and/or an affiliated

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business listed in response to Question 5? YES \_\_\_\_ NO X If Yes, provide details for each such investigation.

10. In addition to the information provided, in the past 5 years has any business or organization listed in response to Question 5, been the subject of a criminal investigation and/or a civil anti-trust investigation and/or any other type of investigation by any government agency, including but not limited to federal, state, and local regulatory agencies while you were a principal owner or officer? YES \_\_\_\_ NO X If Yes; provide details for each such investigation.
11. In the past 5 years, have you or this business, or any other affiliated business listed in response to Question 5 had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? YES \_\_\_\_ NO X If Yes; provide details for each such instance.
12. For the past 5 tax years, have you failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? YES \_\_\_\_ NO X If Yes, provide details for each such year.

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[Signature]  
BIDDER

Director of Operations

TITLE

**CERTIFICATION**

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I, Ted Carlson, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 5<sup>th</sup> day of DECEMBER 2016



Notary Public

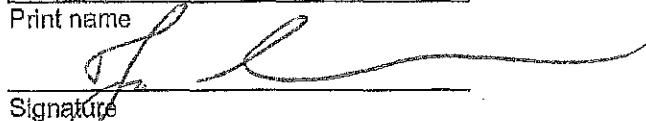
EDWARD SCICCHITANO  
Notary Public, State of New York  
No. 01SC6170390  
Qualified in Nassau County  
Commission Expires 07/09/2019

Marcum Technology LLC

Name of submitting business

Ted Carlson

Print name



Signature

President

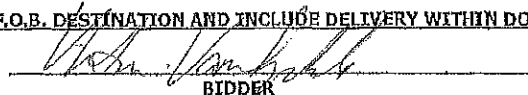
Title

12 / 05 / 2016

Date

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Director of Operations

TITLE

**PRINCIPAL QUESTIONNAIRE FORM**

All questions on these questionnaires must be answered by all officers and any individuals who hold a ten percent (10%) or greater ownership interest in the proposer. Answers typewritten or printed in ink. If you need more space to answer any question, make as many photocopies of the appropriate page(s) as necessary and attach them to the questionnaire.

**COMPLETE THIS QUESTIONNAIRE CAREFULLY AND COMPLETELY. FAILURE TO SUBMIT A COMPLETE QUESTIONNAIRE MAY MEAN THAT YOUR BID OR PROPOSAL WILL BE REJECTED AS NON-RESPONSIVE AND IT WILL NOT BE CONSIDERED FOR AWARD**

1. Principal Name Gary Doria  
 Date of birth 09/ 02 / 1952  
 Home address 10 Melville Park Rd  
 City/state/zip Melville, NY 11747  
 Business address \_\_\_\_\_  
 City/state/zip \_\_\_\_\_  
 Telephone 631-414-4860  
 Other present address(es) \_\_\_\_\_  
 City/state/zip \_\_\_\_\_  
 Telephone \_\_\_\_\_  
 List of other addresses and telephone numbers attached \_\_\_\_\_
2. Positions held in submitting business and starting date of each (check all applicable)  
 President        /        /        Treasurer        /        /         
 Chairman of Board        /        /        Shareholder        /        /         
 Chief Exec. Officer        /        /        Secretary        /        /         
 Chief Financial Officer        /        /        Partner        /        /         
 Vice President 06 / 01 / 2014 \_\_\_\_\_ /        /         
 (Other) \_\_\_\_\_
3. Do you have an equity interest in the business submitting the questionnaire?  
 YES        NO X If Yes, provide details.
4. Are there any outstanding loans, guarantees or any other form of security or lease or any other type of contribution made in whole or in part between you and the business submitting the questionnaire?  
 YES        NO X If Yes, provide details.
5. Within the past 3 years, have you been a principal owner or officer of any business or not-for-profit organization other than the one submitting the questionnaire? YES        NO X; If Yes, provide details.
6. Has any governmental entity awarded any contracts to a business or organization listed in Section 5 in the past 3 years while you were a principal owner or officer? YES        NO X If Yes, provide details.

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*[Signature]*  
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Director of Operations

TITLE

**NOTE:** An affirmative answer is required below whether the sanction arose automatically, by operation of law, or as a result of any action taken by a government agency.

Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

7. In the past (5) years, have you and/or any affiliated businesses or not-for-profit organizations listed in Section 5 in which you have been a principal owner or officer:

- a. Been debarred by any government agency from entering into contracts with that agency?  
YES \_\_\_\_\_ NO X If Yes, provide details for each such instance.
- b. Been declared in default and/or terminated for cause on any contract, and/or had any contracts cancelled for cause? YES \_\_\_\_\_ NO X If Yes, provide details for each such instance.
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- d. Been suspended by any government agency from entering into any contract with it; and/or is any action pending that could formally debar or otherwise affect such business's ability to bid or propose on contract? YES \_\_\_\_\_ NO X If Yes, provide details for each such instance.

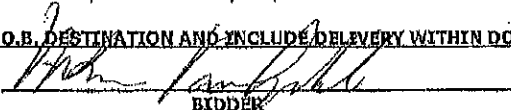
8. Have any of the businesses or organizations listed in response to Question 5 filed a bankruptcy petition and/or been the subject of involuntary bankruptcy proceedings during the past 7 years, and/or for any portion of the last 7 year period, been in a state of bankruptcy as a result of bankruptcy proceedings initiated more than 7 years ago and/or is any such business now the subject of any pending bankruptcy proceedings, whenever initiated? If 'Yes', provide details for each such instance. (Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.)

- a) Is there any felony charge pending against you? YES \_\_\_\_\_ NO X If Yes, provide details for each such charge.
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- d) In the past 10 years, have you been convicted, after trial or by plea, of any felony, or of any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? YES \_\_\_\_\_ NO X If Yes, provide details for each such conviction.
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YES \_\_\_\_\_ NO X If Yes, provide details for each such conviction.
- f) In the past 5 years, have you been found in violation of any administrative or statutory charges?  
YES \_\_\_\_\_ NO X If Yes, provide details for each such occurrence.

9. In addition to the information provided in response to the previous questions, in the past 5 years, have you been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency and/or the subject of an investigation where such investigation was related to activities performed at, for, or on behalf of the submitting business entity and/or an affiliated

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Director of Operations

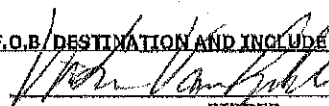
TITLE

business listed in response to Question 5? YES \_\_\_\_ NO X If Yes, provide details for each such investigation.

10. In addition to the information provided, in the past 5 years has any business or organization listed in response to Question 5, been the subject of a criminal investigation and/or a civil anti-trust investigation and/or any other type of investigation by any government agency, including but not limited to federal, state, and local regulatory agencies while you were a principal owner or officer? YES \_\_\_\_ NO X If Yes; provide details for each such investigation.
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12. For the past 5 tax years, have you failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? YES \_\_\_\_ NO X If Yes, provide details for each such year.

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Director of Operations

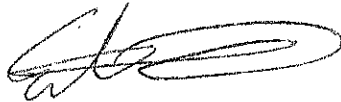
TITLE

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I, Gary Doria, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 13<sup>th</sup> day of December 2016



Notary Public

EDWARD SCICCHITANO  
Notary Public, State of Nassau  
No. 01SC6170390  
Qualified in Nassau County  
Commission Expires 07/09/2019

Marcum Technology LLC  
Name of submitting business

Gary Doria  
Print name

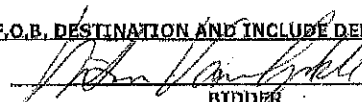
Gary Doria  
Signature

Vice President of Sales  
Title

12 / 13 / 2016  
Date

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BIDDER

Director of Operations

TITLE

**Business History Form**

The contract shall be awarded to the responsible proposer who, at the discretion of the County, taking into consideration the reliability of the proposer and the capacity of the proposer to perform the services required by the County, offers the best value to the County and who will best promote the public interest.

In addition to the submission of proposals, each proposer shall complete and submit this questionnaire. The questionnaire shall be filled out by the owner of a sole proprietorship or by an authorized representative of the firm, corporation or partnership submitting the Proposal.

**NOTE: All questions require a response, even if response is "none" or "not-applicable." No blanks.**

(USE ADDITIONAL SHEETS IF NECESSARY TO FULLY ANSWER THE FOLLOWING QUESTIONS).

Date: 07/25/2016

1) Proposer's Legal Name: Marcum Technology LLC

2) Address of Place of Business: 10 Melville Park Rd. Melville, NY 11747

List all other business addresses used within last five years:

None

3) Mailing Address (if different): Same

Phone : 631-414-4800

Does the business own or rent its facilities? Rent

4) Dun and Bradstreet number: 187029652

5) Federal I.D. Number: 30-0011802

6) The proposer is a (check one):      Sole Proprietorship      Partnership      Corporation X Other  
(Describe) Limited Liability Company

7) Does this business share office space, staff, or equipment expenses with any other business?  
Yes X No      If Yes, please provide details: Marcum LLP - Parent

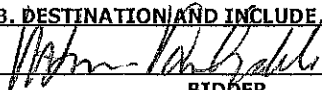
8) Does this business control one or more other businesses? Yes X No      If Yes, please provide details: Marcum Technology Staffing LLC

9) Does this business have one or more affiliates, and/or is it a subsidiary of, or controlled by, any other business? Yes      No X If Yes, provide details:     

10) Has the proposer ever had a bond or surety cancelled or forfeited, or a contract with Nassau County or any other government entity terminated? Yes      No X If Yes, state the name of bonding agency, (if a

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Director of Operations

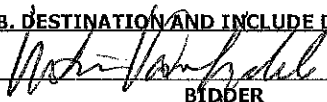
TITLE

bond), date, amount of bond and reason for such cancellation or forfeiture: or details regarding the termination (if a contract). \_\_\_\_\_

- 11) Has the proposer, during the past seven years, been declared bankrupt? Yes \_\_\_ No X If Yes, state date, court jurisdiction, amount of liabilities and amount of assets \_\_\_\_\_
- 12) In the past five years, has this business and/or any of its owners and/or officers and/or any affiliated business, been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency? And/or, in the past 5 years, have any owner and/or officer of any affiliated business been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency, where such investigation was related to activities performed at, for, or on behalf of an affiliated business. Yes \_\_\_ No X If Yes, provide details for each such investigation. \_\_\_\_\_
- 13) In the past 5 years, has this business and/or any of its owners and/or officers and/or any affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies? And/or, in the past 5 years, has any owner and/or officer of an affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies, for matters pertaining to that individual's position at or relationship to an affiliated business. Yes \_\_\_ No X If Yes, provide details for each such investigation. \_\_\_\_\_
- 14) Has any current or former director, owner or officer or managerial employee of this business had, either before or during such person's employment, or since such employment if the charges pertained to events that allegedly occurred during the time of employment by the submitting business, and allegedly related to the conduct of that business:
- a) Any felony charge pending? Yes \_\_\_ No X If Yes, provide details for each such charge. \_\_\_\_\_
- b) Any misdemeanor charge pending? Yes \_\_\_ No X If Yes, provide details for each such charge. \_\_\_\_\_
- c) In the past 10 years, you been convicted, after trial or by plea, of any felony and/or any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? Yes \_\_\_ No X If Yes, provide details for each such conviction \_\_\_\_\_
- d) In the past 5 years, been convicted, after trial or by plea, of a misdemeanor? Yes \_\_\_ No X If Yes, provide details for each such conviction. \_\_\_\_\_
- e) In the past 5 years, been found in violation of any administrative, statutory, or regulatory provisions? Yes \_\_\_ No X If Yes, provide details for each such occurrence. \_\_\_\_\_

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15) In the past (5) years, has this business or any of its owners or officers, or any other affiliated business had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? Yes \_\_\_\_ No X; If Yes, provide details for each such instance. \_\_\_\_\_

16) For the past (5) tax years, has this business failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? Yes \_\_\_\_ No X; If Yes, provide details for each such year. Provide a detailed response to all questions checked 'YES'. If you need more space, photocopy the appropriate page and attach it to the questionnaire. \_\_\_\_\_

Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

17) Conflict of Interest:

a) Please disclose any conflicts of interest as outlined below. **NOTE: If no conflicts exist, please expressly state "No conflict exists."**

(i) Any material financial relationships that your firm or any firm employee has that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

(ii) Any family relationship that any employee of your firm has with any County public servant that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

(iii) Any other matter that your firm believes may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

b) Please describe any procedures your firm has, or would adopt, to assure the County that a conflict of interest would not exist for your firm in the future.  
if a conflict of interest should arise we would take the proper measures to correct the situation

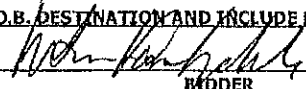
A. Include a resume or detailed description of the Proposer's professional qualifications, demonstrating extensive experience in your profession. Any prior similar experiences, and the results of these experiences, must be identified. See attached

Should the proposer be other than an individual, the Proposal **MUST** include:

- i) Date of formation;
- ii) Name, addresses, and position of all persons having a financial interest in the company, including shareholders, members, general or limited partner;
- iii) Name, address and position of all officers and directors of the company;

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Director of Operations  
TITLE

- iv) State of incorporation (if applicable);
- v) The number of employees in the firm;
- vi) Annual revenue of firm;
- vii) Summary of relevant accomplishments
- viii) Copies of all state and local licenses and permits.

B. Indicate number of years in business.

C. Provide any other information which would be appropriate and helpful in determining the Proposer's capacity and reliability to perform these services.

D. Provide names and addresses for no fewer than three references for whom the Proposer has provided similar services or who are qualified to evaluate the Proposer's capability to perform this work.

Company Lincoln Center

Contact Person Robert Tarleton

Address 70 Lincoln Center Plaza

City/State New York, NY 10023

Telephone 212-785-5248

Fax # \_\_\_\_\_

E-Mail Address [rtarleton@lincolncenter.org](mailto:rtarleton@lincolncenter.org)

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## BIDDÉR

Director of Operations

**TITLE**

Company John F Kennedy Center for the Performing Arts

Contact Person Albert Gore

Address 2700 F Street NW

City/State Washington, DC 20566

Telephone 202-416-8754

Fax # \_\_\_\_\_

E-Mail Address \_\_\_\_\_

Company Northshore Long Island Jewish Health System

Contact Person Jerry Galvin

Address 3 Huntington Quad-Ste 103N

City/State Melville, NY 11747

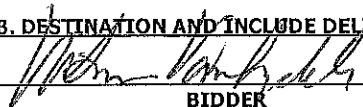
Telephone 631-414-5066

Fax # \_\_\_\_\_

E-Mail Address \_\_\_\_\_

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BIDDER

Director of Operations

TITLE

**Firm Profile:**

Marcum Technology LLC is a New York company, a fully owned subsidiary of Marcum LLP and a member of the Marcum Group, an organization providing a comprehensive range of professional services spanning accounting and advisory, technology solutions, wealth management, and executive and professional recruiting. The Marcum Group of companies include Marcum LLP; Marcum Technology LLC; Marcum Search LLC; Marcum Financial Services LLC; Marcum Bernstein & Pinchuk LLP; and Marcum Buchanan Associates LLC. For more information, visit [www.marcumllp.com](http://www.marcumllp.com).

Marcum Technology is a Private LLC, founded 2001 and with annual revenue of 40,000,000, it is headquartered in Melville, NY with over 40 employees. Marcum Technology is structured as a group of independent yet interdependent Business Units. Through these Core Competencies, Marcum Technology is able to provide our clients with a total solution for their Data Center, Networking, Messaging, Storage (NAS/SAN), Security, BC/DR, and Infrastructure needs. Our partners are some of the top names in the IT industry including: VMware, Cisco, NetApp, EMC, Microsoft, Entrust, Citrix, Dell, Commvault, LogRhythm, Quantum, and Symantec.

**Fully owned by Marcum LLP headquartered at 750 3<sup>rd</sup> Ave, 11<sup>th</sup> Fl. New York, NY 10017**

**Company Officers:**

|                     |                                                 |
|---------------------|-------------------------------------------------|
| Jeffrey Weiner      | Managing Partner – Marcum LLP                   |
| Ted Carlson         | President – Marcum Technology LLC               |
| Charles Jayson      | COO – Marcum Technology LLC                     |
| Gary Doria          | Vice President of Sales – Marcum Technology LLC |
| Ed Scicchitano      | CFO – Marcum LLP                                |
| Victoria Van Syckle | Director of Operations – Marcum Technology LLC  |

All located at 10 Melville Park Rd. Melville, NY 11747



New York State Department of  
Taxation and Finance

Sales Tax Registration  
W.A. Harriman Campus  
Albany, NY 12227

MARCUM TECHNOLOGY LLC  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146

New York State Department of Taxation and Finance  
**Certificate of Authority**

Identification number

**300011802**

*(Use this number on all returns and correspondence)*



**VALIDATED**

**06/04/2009**

Dept of Tax  
and Finance

MARCUM TECHNOLOGY LLC  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146

is authorized to collect sales and use taxes under Articles 28 and 29 of the New York State Tax Law

**Nontransferable**

This certificate must be prominently displayed at your place of business.  
Fraudulent or other improper use of this certificate will cause it to be revoked.  
This certificate may not be photocopied or reproduced.

4020111080098

Photographs: Copyright of NYS Empire State Development  
DTF-17-A (1/1/08) COP0000241-1551700



# STATE OF CONNECTICUT

## DEPARTMENT OF REVENUE SERVICES

TWENTY-FIVE SIGOURNEY STREET

HARTFORD, CONNECTICUT 06106



Date: 11/28/2011

Dear Taxpayer:

Attached is your sales and use tax permit. Please display it conspicuously for your customers to see. Any permit previously issued by the Connecticut Department of Revenue Services (DRS) for the specific location noted on this permit is now void and should be destroyed.

Any change in ownership or form of organization requires a new permit. If your business is sold, transferred, or discontinued, return this permit at once to:

Department of Revenue Services  
Registration Section  
25 Sigourney Street, Ste 2  
Hartford CT 06106-5032

Enter the last day of business and the name of the successor, if applicable, on the back of the permit. Sign the permit as indicated.

Business and individual taxpayers can use the **Taxpayer Service Center (TSC)** at [www.ct.gov/DRS](http://www.ct.gov/DRS) to file a variety of tax returns, update account information, and make payments online.

**You may not assign or transfer this permit. Display this permit conspicuously for your customers to see.**

Department of Revenue Services  
State of Connecticut  
25 Sigourney Street, Ste 2  
Hartford CT 06106-5032

### Sales and Use Tax Permit

License Number: 970545



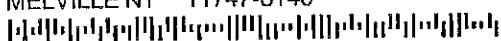
R603 (Rev. 07/09)

The person named below is licensed under the Sales and Use Tax Act. This permit is good **only** for the named permittee and at the location shown. If there is any change in ownership, the permit is null and void.

| Date Issued | Expiration Date | Business Start Date | Connecticut Tax Registration Number |
|-------------|-----------------|---------------------|-------------------------------------|
| 11/28/2011  | 12/31/2016      | 01/01/2007          | 37934668-001                        |

Use Only at This Location:  
MARCUM TECHNOLOGY LLC  
MARCUM TECHNOLOGY  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146

MARCUM TECHNOLOGY LLC  
MARCUM TECHNOLOGY  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146



**This license may not be transferred or assigned.**

Kevin B. Sullivan,  
Commissioner of Revenue Services

| Amount of Sale   | Tax to be Collected | Amount of Sale   | Tax to be Collected |
|------------------|---------------------|------------------|---------------------|
| \$0.01 to \$0.10 | None                | \$5.91 to \$6.10 | \$0.42              |
| 0.11 to 0.19     | \$0.01              | 6.11 to 6.19     | .43                 |
| 0.20 to 0.32     | .02                 | 6.20 to 6.32     | .44                 |
| 0.33 to 0.47     | .03                 | 6.33 to 6.47     | .45                 |
| 0.48 to 0.62     | .04                 | 6.48 to 6.62     | .46                 |
| 0.63 to 0.77     | .05                 | 6.63 to 6.77     | .47                 |
| 0.78 to 0.90     | .06                 | 6.78 to 6.90     | .48                 |
| 0.91 to 1.10     | .07                 | 6.91 to 7.10     | .49                 |
| 1.11 to 1.19     | .08                 | 7.11 to 7.19     | .50                 |
| 1.20 to 1.32     | .09                 | 7.20 to 7.32     | .51                 |
| 1.33 to 1.47     | .10                 | 7.33 to 7.47     | .52                 |
| 1.48 to 1.62     | .11                 | 7.48 to 7.62     | .53                 |
| 1.63 to 1.77     | .12                 | 7.63 to 7.77     | .54                 |
| 1.78 to 1.90     | .13                 | 7.78 to 7.90     | .55                 |
| 1.91 to 2.10     | .14                 | 7.91 to 8.10     | .56                 |
| 2.11 to 2.19     | .15                 | 8.11 to 8.19     | .57                 |
| 2.20 to 2.32     | .16                 | 8.20 to 8.32     | .58                 |
| 2.33 to 2.47     | .17                 | 8.33 to 8.47     | .59                 |
| 2.48 to 2.62     | .18                 | 8.48 to 8.62     | .60                 |
| 2.63 to 2.77     | .19                 | 8.63 to 8.77     | .61                 |
| 2.78 to 2.90     | .20                 | 8.78 to 8.90     | .62                 |
| 2.91 to 3.10     | .21                 | 8.91 to 9.10     | .63                 |
| 3.11 to 3.19     | .22                 | 9.11 to 9.19     | .64                 |
| 3.20 to 3.32     | .23                 | 9.20 to 9.32     | .65                 |
| 3.33 to 3.47     | .24                 | 9.33 to 9.47     | .66                 |
| 3.48 to 3.62     | .25                 | 9.48 to 9.62     | .67                 |
| 3.63 to 3.77     | .26                 | 9.63 to 9.77     | .68                 |
| 3.78 to 3.90     | .27                 | 9.78 to 9.90     | .69                 |
| 3.91 to 4.10     | .28                 | 9.91 to 10.10    | .70*                |
| 4.11 to 4.19     | .29                 | Over \$10        | 1.40*               |
| 4.20 to 4.32     | .30                 | Over \$20        | 2.10*               |
| 4.33 to 4.47     | .31                 | Over \$30        | 2.80*               |
| 4.48 to 4.62     | .32                 | Over \$40        | 3.50*               |
| 4.63 to 4.77     | .33                 | Over \$50        | 4.20*               |
| 4.78 to 4.90     | .34                 | Over \$60        | 4.90*               |
| 4.91 to 5.10     | .35                 | Over \$70        | 5.60*               |
| 5.11 to 5.19     | .36                 | Over \$80        | 6.30*               |
| 5.20 to 5.32     | .37                 | Over \$90        | 7.00*               |
| 5.33 to 5.47     | .38                 | Over \$100       | 14.00*              |
| 5.48 to 5.62     | .39                 | Over \$200       | 21.00*              |
| 5.63 to 5.77     | .40                 | Over \$300       | 28.00*              |
| 5.78 to 5.90     | .41                 | Over \$400       | 28.00*              |

On amounts above \$10.00, the tax shall be \$0.07 on each full dollar of the amount of sale, plus the tax on each part of a dollar in excess of a full dollar in accordance with the above formula.

ST-75 (7-06)

**NOTICE:** The enclosed N.J. State Sales Tax Certificate of Authority (CA-1) is a permit to:

- Collect N.J. State Sales Tax
- Issue N.J. Resale Certificates (ST-3)
- Issue N.J. Exempt Use Certificates (ST-4)

You must have a valid N.J. Sales Tax Certificate to collect Sales Tax or issue certificates.

If you are not subject to collect N.J. Sales Tax but need to issue Resale or Exempt Use Certificates, you can request to be placed on a "Non-reporting Basis". Call or write the Division to obtain the proper forms (ST-6205) at:

State of New Jersey, Division of Taxation, P.O. Box 252, Trenton, N.J. 08646-0252, (609) 292-9292.

This Certificate of Authority (CA-1) must be displayed at your place of business.

300-011-802/000

|                                                                                                                                                                                   |                                                                                                                                                                 |                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>STATE OF NEW JERSEY</b><br><b>Certificate of Authority</b>                                                                                                                     |                                                                                                                                                                 | DIVISION OF TAXATION<br>TRENTON, N.J. 08605                                                                                    |
| The person, partnership or corporation named below is hereby authorized to collect:<br><b>NEW JERSEY SALES &amp; USE TAX</b>                                                      |                                                                                                                                                                 |                                                                                                                                |
| pursuant to N.J.S.A. 54:32B-1 ET SEQ.                                                                                                                                             |                                                                                                                                                                 |                                                                                                                                |
| This authorization is good ONLY for the named person at the location specified herein.<br>This authorization is null and void if any change of ownership or address is reflected. |                                                                                                                                                                 |                                                                                                                                |
| <b>MARCUM TECHNOLOGY, LLC</b><br><b>10 MELVILLE PARK RD</b><br><b>MELVILLE NY 11747</b>                                                                                           | Tax Registration No.: <b>XXX-XXX-802/000</b><br>Tax Effective Date: <b>12-01-10</b><br>Document Locator No.: <b>C0000277306</b><br>Date Issued: <b>01-06-11</b> | <br>Acting Director, Division of Taxation |
| This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.                                                                          |                                                                                                                                                                 |                                                                                                                                |

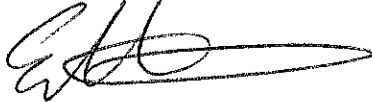
**CERTIFICATION**

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID OR FUTURE BIDS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, Victoria Van Syckle, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 25<sup>th</sup> day of JULY

2016



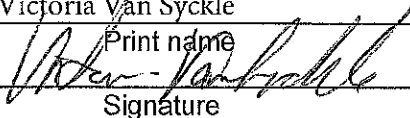
Notary Public

EDWARD SCICCHITANO  
Notary Public, State of New York  
No. 01SC6170390  
Qualified in Nassau County  
Commission Expires 07/09/2019

Name of submitting business: Marcum Technology LLC

By: Victoria Van Syckle

Print name



Signature

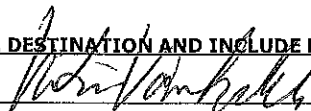
Director of Operations

Title

07 / 25 / 2016  
Date

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE

Page 1 of 4

COUNTY OF NASSAU

CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE FORM

1. Name of the Entity: Marcum Technology LLC

Address: 10 Melville Park Rd

City, State and Zip Code: Melville, NY 11747

2. Entity's Vendor Identification Number: 30-0011802

3. Type of Business: ☐ Public Corp ☐ Partnership ☐ Joint Venture

☒ Ltd. Liability Co ☐ Closely Held Corp ☐ Other (specify)

4. List names and addresses of all principals; that is, all individuals serving on the Board of Directors or comparable body, all partners and limited partners, all corporate officers, all parties of Joint Ventures, and all members and officers of limited liability companies (attach additional sheets if necessary):

Marcum LLP - Parent Company

Jeffrey Weiner - Managing Director Marcum LLP

Ted Carlson - President

Gary Doria - Vice President of Sales

Charles Jayson - COO

Victoria Van Syckle - Director of Operations

5. List names and addresses of all shareholders, members, or partners of the firm. If the shareholder is not an individual, list the individual shareholders/partners/members. If a Publicly held Corporation include a copy of the 10K in lieu of completing this section.

Marum LLP - Parent

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

BIDDER SIGN HERE

  
BIDDER

Director of Operations

TITLE

Page 2 of 4

6. List all affiliated and related companies and their relationship to the firm entered on line 1. above (if none, enter "None"). Attach a separate disclosure form for each affiliated or subsidiary company that may take part in the performance of this contract. Such disclosure shall be updated to include affiliated or subsidiary companies not previously disclosed that participate in the performance of the contract.

Marcum LLP - Parent

Marcum Technology Staffing LLC - Subsidiary

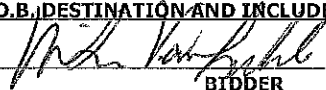
7. List all lobbyists whose services were utilized at any stage in this matter (i.e., pre-bid, bid, post-bid, etc.). The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence or promote a matter before Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements, or to otherwise engage in lobbying as the term is defined herein. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

(a) Name, title, business address and telephone number of lobbyist(s):

None

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE

  
BIDDER

Director of Operations

TITLE

Page 3 of 4

(b) Describe lobbying activity of each lobbyist. See page 4 of 4 for a complete description of lobbying activities.

N/A

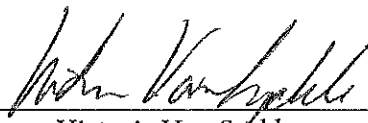
(c) List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

N/A

8. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

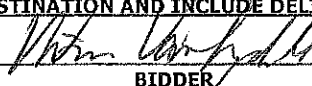
Dated: 7/25/16

Signed:   
Print Name: Victoria Van Syckle

Title: Director of Operations

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE



BIDDER

Director of Operations

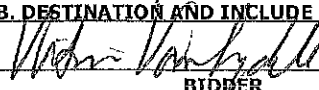
TITLE

Page 4 of 4:

**The term lobbying shall mean any attempt to influence:** any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation; including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE

OPENED: JULY 14 2016 AT 11 A.M.

BID NO: 20491-07146-080

REQ. NO: RQPD16000220

**TITLE: ENDRUST IDENTITYGUARD**

[illegible]

Michael Schlierhoff hereby certifies that the bids listed above were opened at the time and place specified therein and that the above is a correct transcription from all original bids received. /

transcription from all original bids received.

Date 7/26/16 Charles Alexander Johnson

**PUBLIC BID OFFICER**

Joshua  
Woodruff

# FORMAL SEALED BID PROPOSAL

|                                                                                   |                                                                                                                                                                     |                           |                                                     |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------|
|  | STATE OF NEW YORK                                                                                                                                                   |                           | BID NUMBER<br>20491-07146-080                       |
|                                                                                   | <b>COUNTY OF NASSAU</b>                                                                                                                                             |                           | Dated: 06/30/2016                                   |
|                                                                                   | BIDS WILL BE RECEIVED AND OPENED AT<br>OFFICE OF PURCHASING, 1 WEST STREET,<br>NORTH ENTRANCE, MINEOLA, NEW YORK 11501<br>OFFICE HOURS 9 AM – NOON & 1 PM – 4:45 PM |                           | BID OPENING DATE<br>07/14/2016<br>11:00 A.M. E.S.T. |
| BUYER<br>Timothy Funaro                                                           |                                                                                                                                                                     | TELEPHONE<br>516-571-7720 | REQUISITION NUMBER<br>RQPD16000220                  |

PREPARE YOUR BID ON THIS FORM USING BLACK INK OR TYPEWRITER

BID TITLE: ENDTRUST IDENTITYGUARD

- ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED

THE UNDERSIGNED BIDDER AFFIRMS AND DECLARES THAT HE/SHE HAS CAREFULLY EXAMINED THE ADVERTISED INVITATION FOR BIDS, THE BID TERMS AND CONDITIONS, AND DETAILED SPECIFICATIONS, AND CERTIFIES THAT THIS BID IS SIGNED WITH FULL KNOWLEDGE AND ACCEPTANCE OF ALL THE PROVISIONS THEREOF AND OFFERS AND AGREES, IF THIS BID IS ACCEPTED WITHIN NINETY (90) DAYS FROM THE BID OPENING DATE TO FURNISH ANY OR ALL THE ITEMS UPON WHICH PRICES ARE HEREINAFTER QUOTED IN THE QUANTITY AND AT THE PRICES BID.

CASH DISCOUNT OF \_\_\_\_\_ PERCENT WILL BE ALLOWED FOR PROMPT PAYMENT WITHIN 20 BUSINESS DAYS.

THE BIDDER CERTIFIES THAT: (A) THE BID HAS BEEN ARRIVED AT BY THE BIDDER INDEPENDENTLY AND HAS BEEN SUBMITTED WITHOUT COLLUSION WITH ANY OTHER VENDOR OF MATERIALS, SUPPLIES OR EQUIPMENT OF THE TYPE DESCRIBED IN INVITATION FOR BIDS, AND (B) THE CONTENTS OF THE BID HAVE NOT BEEN COMMUNICATED BY THE BIDDER, NOR, TO ITS BEST KNOWLEDGE AND BELIEF, BY ANY OF ITS EMPLOYEES OR AGENTS, TO ANY PERSON NOT AN EMPLOYEE OR AGENT OF BIDDER OR ITS SURETY ON ANY BOND FURNISHED HERewith PRIOR TO OFFICIAL OPENING OF THE BID.

DELIVERY MADE TO:  
POLICE DEPARTMENT- INFORMATION TECHNOLOGY  
1194 PROSPECT AVENUE  
WESTBURY, NY 11590

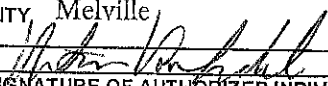
GUARANTEED DELIVERY DATE

15 DAYS AFTER RECEIPT OF ORDER

EMPLOYERS FEDERAL TAX ID NUMBER 30-0011802

TOLL FREE TELEPHONE NUMBER: 855-627-2861

BIDS MUST BE SIGNED BY PROPRIETOR, PARTNER OR OFFICER AUTHORIZED TO SIGN FOR CORPORATION

|                                                                                                                        |          |                                                                                        |                        |
|------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------|------------------------|
| NAME OF BIDDER Marcum Technology LLC                                                                                   |          |                                                                                        |                        |
| ADDRESS 10 Melville Park Rd                                                                                            |          |                                                                                        |                        |
| CITY Melville                                                                                                          | STATE NY | ZIP CODE 11747                                                                         | TELEPHONE 631-414-4800 |
| SIGNATURE OF AUTHORIZED INDIVIDUAL  |          | Victoria Van Syckle - Director of Operations<br>PRINT OR TYPE NAME OF SIGNER AND TITLE |                        |

IN EXECUTING THIS BID, THE BIDDER WARRANTS THAT THE PRICES SUBMITTED HEREIN ARE NOT HIGHER THAN THOSE OFFERED TO ANY GOVERNMENTAL OR COMMERCIAL CONSUMER FOR LIKE DELIVERIES. THE PRICES HEREIN SHOULD NOT INCLUDE ANY FEDERAL EXCISE TAXES OR SALES TAXES IMPOSE BY ANY STATE OR MUNICIPAL GOVERNMENT. SUCH TAXES, IF INCLUDED, MUST BE DEDUCTED BY THE BIDDER WHEN SUBMITTING BID. BIDDERS ARE REQUESTED TO ALSO READ THE TERMS AND CONDITIONS.

## BID TERMS AND CONDITIONS

1. Bids on equipment must be on standard new equipment, latest model, except as otherwise specifically stated in proposal or detailed specification. Where any part of nominal appurtenances of equipment is not described, it shall be understood that all equipment and appurtenances which are usually provided in the manufacturer's stock model shall be furnished.  
2. Bids on materials and supplies must be for new items except as otherwise specifically stated in bid or detailed specifications.  
3. Bidder declares that the bid is made without any connection with any other Bidder, submitting a bid for the same items, and is in all respects fair and without collusion or fraud.

4. PRICES The provisions of the New York State Fair Trade Law (Fed-Crawford Act) and the federal price discrimination law (Robinson-Patman Act) do not apply to purchases made by the County.

5. SURETY In the event that an award is made hereunder, The Director of Purchase reserves the right to request successful bidders to post, within one week, security for faithful performance, with the understanding that the whole or any part thereof may be used by the County of Nassau to supply any deficiency that may arise from any default on the part of the Bidder. Such security must meet all the requirements of the County Attorney and be approved by the County Attorney.

6. **SAMPLES** Samples, when required, must be submitted strictly in accordance with instructions; otherwise bid may not be considered. If samples are requested subsequent to bid opening they shall be delivered within five (5) days of the request for bid to have consideration. Samples must be furnished free of charge and must be accompanied by descriptive memorandum invoices indicating if the Bidder desires their return; also specifying the address to which they are to be returned, provided they have not been used or made useless by tests. Award samples may be held for comparison with deliveries. Samples will be returned at the Bidders risk and expense.
7. **Award** The Director, Office of Purchasing reserves the right before making award to make investigations as to whether or not the items, qualifications or facilities offered by the Bidder meet the requirements set forth herein and are sample and sufficient to insure the proper performance in the event of award. The Bidder must be prepared, if requested by the Director, to present evidence of experience, ability and financial standing, as well as a statement as to plant, machinery and capacity of the manufacturer for the production and distribution of the material on which he is bidding. Upon request of the Director, successful bidder shall file certification from the manufacturer relative to authorization, delivery, service and guarantees. If it is found that the conditions of the bids are not complied with or that articles or equipment proposed to be furnished do not meet the requirements called for, or that the qualification, financial standing or facilities are not satisfactory, the Director may reject such bids. It is distinctly understood, however, that nothing in the foregoing shall mean or imply that it is obligatory upon the Director to make any examinations before award; and it is further understood that, if such examination is made, it in no way relieves the Bidder from fulfilling all requirements and conditions of the bid.
8. **Awards** will be made to the lowest responsible Bidder. Cash discounts will not be a factor in determining awards, except in tie bids. Consideration will be given to the reliability of the Bidder, the quantities of the materials, equipment or supplies to be furnished, their conformity with the specifications, the purpose for which required and the terms of delivery.
9. The Director reserves the right to reject and all bids in whole or in part and to waive technical defects, irregularities and omissions if in his judgment the best interests of the County will be served.
10. Unless otherwise indicated herein, the Director reserves the right to make award by items, by classes, by group of items, or as a whole.
11. **DELIVERIES** Upon failure of the Vendor to deliver within the time specified, or within reasonable time as interpreted by the Director, or failure to make replacement of rejected articles, when so requested immediately or as directed by the Director, the Director may purchase from other sources to take the place of the item rejected or not delivered. The Director reserves the right to authorize immediate purchase from other sources against rejections on any order when necessary. On all such purchases the Vendor agrees to promptly reimburse the County for excess cost occasioned by such purchases. Should the cost be less, the Vendor shall have no claim to the difference. Such purchases will be deducted from order quantity.
12. An order may be canceled at the Vendors expense upon nonperformance. Failure of the Vendor to furnish additional surety within ten (10) days from date of requested shall be sufficient cause for the cancellation of the order.
13. When in the determination of the Director, the articles or equipment delivered fail to meet County specifications or, if in the determination of the Director, the Vendor consistently fails to deliver as ordered, the Director reserves the right, to cancel the order and purchase the balance from other sources at Vendor expense.
14. Delivery must be made as ordered and in accordance with the bid. If delivery instructions do not appear on order. It will be interpreted to mean prompt delivery. The decision of the Director as to reasonable compliance with delivery terms shall be final. Burden of proof of delay in receipt of order shall rest with the Vendor.
15. The County Agencies will not schedule any deliveries for Saturdays, Sundays or Legal Holiday, except commodities required for daily consumption or where the delivery is an emergency, a replacement, or is overdue, in which event the convenience of the Agency will govern.
16. Supplies shall be securely and properly packed for shipment, according to accepted commercial practice, without extra charge for packing cases, reels, bailing or sacks, the containers to remain the property of the agency unless definitely stated otherwise in the bid.
17. The Vendor shall be responsible for delivery of supplies in good condition at point of destination. The Vendor shall file all claims with carrier for breakage, imperfections and other losses, which will be deducted from invoices. The receiving Agency will note for the benefit of Vendor when packages are not received in good conditions.
18. All supplies which are customarily labeled or identified must have securely affixed thereto the original un-mutilated label or marking of the manufacturer.
19. Billings for deliveries must be rendered on County claim forms.
20. Furniture, machines, and other equipment must be delivered, installed and set in place as directed, ready for use unless otherwise specified.
21. Deliveries are subject to reweighing at destination by the County and payment will be made on the basis of materials delivered. Normal shrinkage will be allowed in such instances where shrinkage is possible. Short weight shall be sufficient cause for cancellation of order at Vendors expense.
22. **GUARANTEES BY BIDDER** Bidder hereby guarantees: (a) To save the County, its agents and employees harmless from liability of any nature or kind for the use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in the performance hereof of which the Bidder is not the Patentee, assignee or licensee, and to defend any action brought against the County in the name of the County and under the direction of the County Attorney at the sole cost of the Bidder or in the sole option of the Director to pay the cost of such defense to the County. (b) His products against defective material or workmanship and to repair any damages or marring occasioned in transit.
  - (c) To furnish adequate protection from damage for all work and to repair damages of any kind, for which he or his workmen are responsible, to the building or equipment, to this own work or the work of other Vendors, or in the opinion of the Director to pay for the same by deductions in payments due under this contract.
  - (d) To pay for all permits, licenses and fees and give all notices and comply with all laws ordinances, rules and regulations of the city, village or town in which the installation has to be made, and of the County of Nassau and the State of New York.
  - (e) To carry proper insurance in the opinion of the Director, and approved by the County Attorney to protect the County from loss in case of accident, fire and theft.
  - (f) That he will keep himself fully informed, of all municipal ordinances and regulations, state and national laws in any manner affecting the work or goods herein specified, and any extra work contracted for by him, and shall at all times observe and comply with said ordinances, laws and regulations, including all provisions of the Workmen Compensation and Labor Laws, and shall indemnify and save harmless the County of Nassau and the Nassau County Legislature from loss and liability upon any and all Claims on account of any physical injury to persons, including death, or damage to property and from all cost and expenses in suits which may be brought against the same on account of such injuries irrespective of the actual cost of the same and irrespective of whether the same shall have been due to the negligence of the Bidder or his agents.
  - (g) That the items furnished shall conform to all the provisions of the bid and this warranty shall survive acceptance, or use of any material so furnished.
  - (h) That all deliveries will not be inferior to the accepted bid sample.
23. **LABOR LAWS and ANTIDISCRIMINATION.** Upon the vendor acceptance hereof, the vendor agrees to comply with Article IX, Section 2 C of the Constitution of the State of New York, Section 220 220a, 220b, 220d, 220e and 230 of the Labor Law, Section 5 and 12 of the Lien Law, Article 2 of the Uniform Commercial Code, Sections 108 and 109 as well as Article 18 of the General Municipal Law, Section 2218 of the County Government Law of Nassau County. Section 224.2 of the Nassau County Administrative Code, the provisions of the anti-Discrimination Order of Nassau County, and the vendor shall keep himself fully informed of all additional municipal ordinances and regulations, State and National Laws in any manner affecting this order and the goods or services delivered or rendered or to be delivered or rendered there under, and shall at all times observe and comply with said ordinances, laws and regulations at his sole cost and expense.
24. **ASSIGNMENT.** The contractor is hereby prohibited from assigned, transferring, conveying, subletting or otherwise disposing of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person or corporation without the previous consent in writing of the officer, board or agency awarding the contract.
25. The County of Nassau will not be responsible nor liable for any shipment or delivery of any materials, supplies, or equipment without it's express written instructions or valid Purchase Order.
26. No agreements, changes, modifications or alterations shall be deemed effective nor shall the same be binding upon the County unless in writing and signed by the Director, Office of Purchasing or his duly/ designated representative.

Director, Office of Purchasing

## DISCLOSURE STATEMENT

THE NASSAU COUNTY LEGISLATURE REQUIRES THE FOLLOWING INFORMATION PRIOR TO CONSIDERATION FOR AN AWARD.

Bidders Name: Marcum Technology LLC

Address: 10 Melville Park Rd

Telephone No: 631-414-4800

Fax No: 631-414-4981

1. State Whether: A Corporation \_\_\_\_\_  
Individual \_\_\_\_\_  
Partnership Limited Liability Company

## GUIDELINES FOR DISCLOSURE

THE NASSAU COUNTY LEGISLATURE REQUIRES THE NAMES AND HOME\* ADDRESSES OF ALL PRINCIPALS. DISCLOSURE MUST BE PROVIDED AS INDICATED BY TYPE OF OWNERSHIP. (PLEASE LIST ALL REQUIRED INFORMATION ON A SEPARATE SHEET AND ATTACH TO BID.)

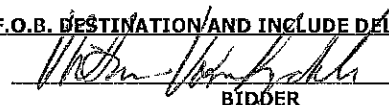
- 1) Sole Proprietorship/Individual. The Name and Home Address of the Sole Proprietorship/Individual.
- 2) Closely Held Corporation. The Name and Home Addresses of all Shareholders, Officers and Directors.
- 3) Publicly Traded Corporation. Only the page(s) of the SEC FORM 10-K setting forth the name of all officers and directors.
- 4) Not for Profit Corporation. The Names and Home Addresses of all members, Officer and Directors.
- 5) Partnership. The Names and Home Address of all General and Limited Partners.
- 6) Limited Liability Company. The Names and Home Addresses of all Members.
- 7) Limited Liability Partnership. The Name and Home Addresses of all Members.
- 8) Joint Venture. The Names and Home Addresses of all Joint Ventures.

NOTE: IF ANY ENTITY IS TIERED, YOU MUST ALSO LIST ALL INDIVIDUAL PRINCIPALS OF THE TIERED ENTITY.

\*IN THE CASE OF PUBLICLY TRADED CORPORATIONS THE SEC FORM 10K SUFFICES AND HOME ADDRESSES ARE NOT NECESSARY.

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BIDDER

Director of Operations  
TITLE

QUALIFICATION STATEMENT

BIDDER'S NAME:

Marcum Technology LLC

ADDRESS:

10 Melville Park Rd Melville, NY 11747

1. STATE WHETHER: CORPORATION \_\_\_\_\_ INDIVIDUAL \_\_\_\_\_ PARTNERSHIP X2. IF A CORPORATION OR PARTNERSHIP LIST NAME(S) AND ADDRESS(S) OF OFFICER(S) OR MEMBER(S)  
PRESIDENT Ted Carlson

VICE PRESIDENT Gary Doria

SECRETARY COO - Charles Jayson

TREASURER CFO - Edward Scicchitano

3. HAVE YOU FILED A QUALIFICATION STATEMENT WITH THE COUNTY OF NASSAU? No  
IF SO WHEN?4. HOW MANY YEARS HAS YOUR ORGANIZATION BEEN IN BUSINESS UNDER YOUR PRESENT NAME? 105. HAVE YOU, OR YOUR FIRM, EVER FAILED TO COMPLETE ANY WORK AWARDED TO YOU? No  
IF SO, WHERE AND WHY?6. IN WHAT OTHER LINES OF BUSINESS ARE YOU OR YOUR FIRM INTERESTED? Technology

7. WHAT IS THE EXPERIENCE OF THE PRINCIPAL INDIVIDUALS OF YOUR ORGANIZATION RELATING TO THE SUBJECT OF THIS BID?

| INDIVIDUALS<br>NAME | PRESENT<br>POSITION | YEARS OF<br>EXPERIENCE | MAGNITUDE AND<br>TYPE OF WORK | IN WHAT<br>CAPACITY<br>Account Owner &<br>Management |
|---------------------|---------------------|------------------------|-------------------------------|------------------------------------------------------|
| Ted Carlson         | President           | 25                     | Sales and Account Management  | Management                                           |
| Gary Doria          | VP - Sales          | 40                     | Sales and Account Management  | Account Owner & Management                           |

8. IN WHAT MANNER HAVE YOU INSPECTED THIS PROPOSED WORK? EXPLAIN IN DETAIL

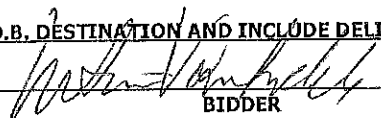
Collaborated with Manufacturer and End-user to review and confirm requirements

9. THE CONTRACT, IF AWARDED TO YOU OR YOUR FIRM, WILL HAVE THE PERSONAL SUPERVISION OF WHOM? GIVE NAME AND PRESENT POSITION

AnnMarie Ludwig Client Manager 631-414-4836 Annmarie.Ludwig@marcumtechnology.com

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Director of Operation

TITLE

10. BIDDERS ARE REQUIRED TO COMPLETE THIS FORM PROVIDING THREE (3) REFERENCES OF PAST PERFORMANCE. REFERENCES SHOULD INVOLVE PROJECTS AND/OR SERVICE SITUATIONS OF SIMILAR SIZE AND SCOPE TO THIS BID. REFERENCES MUST HAVE HAD DEALING WITH THE BIDDER WITHIN THE LAST THIRTY-SIX (36) MONTHS. THE COUNTY RESERVES THE RIGHT TO CONTACT ANY OR ALL OF THE REFERENCES SUPPLIED FOR AN EVALUATION OF PAST PERFORMANCE IN ORDER TO ESTABLISH THE RESPONSIBILITY OF THE BIDDER BEFORE THE ACTUAL AWARD OF THE BID AND/OR CONTRACT. COMPLETION OF THE REFERENCE FORM IS REQUIRED.

NASSAU COUNTY (AND ANY OF ITS AGENCIES) MAY BE LISTED AS AN ADDITIONAL REFERENCE, BUT MAY NOT BE SUBSTITUTED FOR ANY OF THE THREE REQUIRED REFERENCES.

1. REFERENCE'S NAME: Lincoln Center

ADDRESS: 70 Lincoln Center Plaza New York, NY 10023

TELEPHONE: 212-875-5248 CONTACT PERSON Robert Tarleton

CONTRACT DATE: 03/13/14 through 06/30/2017

2. REFERENCE'S NAME: John F Kennedy Center for the Performing Arts

ADDRESS: 2700 F Street NW Washington DC, 20566

TELEPHONE: 202-416-8754 CONTACT PERSON Albert Gore

CONTRACT DATE: 06/01/2014 through 05/30/2015

3. REFERENCE'S NAME: Northshore Long Island Jewish Health System

ADDRESS: 3 Huntington Quad- Ste 103N Melville, NY 11747

TELEPHONE: 631-414-5066 CONTACT PERSON Jerry Galvin

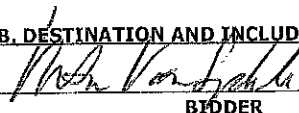
CONTRACT DATE: 09/29/15 through 09/28/2016

USE SEPARATE PAGE IF ADDITIONAL SPACE IS NEEDED.

I certify that all the statements contained in this document are true, complete and correct to the best of my knowledge and belief and are made in good faith, including data contained in the Organization's Relevant Experience. A false certification or failure to disclose information shall be grounds for disqualification or termination of any award.

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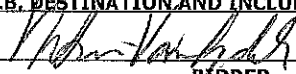
  
BIDDER

Director of Operations

TITLE

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Appendix EE

EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN

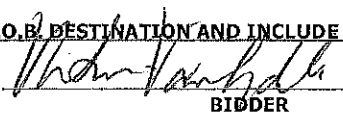
The provisions of this Appendix EE are hereby made a part of the document to which it is attached.

The Contractor shall comply with all federal, State and local statutory and constitutional anti-discrimination provisions. In addition, Local Law No. 14-2002, entitled "Participation by Minority Group Members and Women in Nassau County Contracts," governs all County Contracts as defined by such title and solicitations for bids or proposals for County Contracts. In accordance with Local Law 14-2002:

- (a) The Contractor shall not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status in recruitment, employment, job assignments, promotions, upgrading, demotions, transfers, layoffs, terminations, and rates of pay or other forms of compensation. The Contractor will undertake or continue existing programs related to recruitment, employment, job assignments, promotions, upgrading, transfers, and rates of pay or other forms of compensation to ensure that minority group members and women are afforded equal employment opportunities without discrimination.
- (b) At the request of the County contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, union, or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability, or marital status and that such employment agency, labor union, or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein.
- (c) The Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the County Contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.
- (d) The Contractor shall make Best Efforts to solicit active participation by certified minority or women-owned business enterprises ("Certified M/WBEs") as defined in Section 101 of Local Law No. 14-2002, including the granting of Subcontracts.
- (e) The Contractor shall, in its advertisements and solicitations for Subcontractors, indicate its interest in receiving bids from Certified M/WBEs and the requirement that Subcontractors must be equal opportunity employers.
- (f) Contractors must notify and receive approval from the respective Department Head prior to issuing any Subcontracts and, at the time of requesting such authorization, must submit a signed Best Efforts Checklist.
- (g) Contractors for projects under the supervision of the County's Department of Public Works shall also submit a utilization plan listing all proposed Subcontractors so that, to the greatest extent feasible, all Subcontractors will be approved prior to commencement of work. Any additions or changes to the list of subcontractors under the utilization plan shall be approved by the Commissioner of the Department of Public Works when made. A copy of the utilization plan any additions or changes thereto shall be submitted by the Contractor to the Office of Minority Affairs simultaneously with the submission to the Department of Public Works.
- (h) At any time after Subcontractor approval has been requested and prior to being granted, the contracting agency may require the Contractor to submit Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises. In addition, the contracting agency may require the Contractor to submit such documentation at any time after Subcontractor approval when the contracting agency has reasonable cause to believe that the existing Best Efforts Checklist may be inaccurate. Within ten working days (10) of any such request by the contracting agency, the Contractor must submit Documentation.
- (i) In the case where a request is made by the contracting agency or a Deputy County Executive acting on behalf of the contracting agency, the Contractor must, within two (2) working days of such request, submit evidence to demonstrate that it employed Best Efforts to obtain Certified M/WBE participation through proper documentation.
- (j) Award of a County Contract alone shall not be deemed or interpreted as approval of all Contractor's Subcontracts and Contractor's fulfillment of Best Efforts to obtain participation by Certified M/WBEs.

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Director of Operations

TITLE

(k) A Contractor shall maintain Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises for a period of six (6) years. Failure to maintain such records shall be deemed failure to make Best Efforts to comply with this Appendix EE, evidence of false certification as M/WBE compliant or considered breach of the County Contract.

(l) The Contractor shall be bound by the provisions of Section 109 of Local Law No. 14-2002 providing for enforcement of violations as follows:

- a. Upon receipt by the Executive Director of a complaint from a contracting agency that a County Contractor has failed to comply with the provisions of Local Law No. 14-2002, this Appendix EE or any other contractual provisions included in furtherance of Local Law No. 14-2002, the Executive Director will try to resolve the matter.
- b. If efforts to resolve such matter to the satisfaction of all parties are unsuccessful, the Executive Director shall refer the matter, within thirty days (30) of receipt of the complaint, to the American Arbitration Association for proceeding thereon.
- c. Upon conclusion of the arbitration proceedings, the arbitrator shall submit to the Executive Director his recommendations regarding the imposition of sanctions, fines or penalties. The Executive Director shall either (i) adopt the recommendation of the arbitrator (ii) determine that no sanctions, fines or penalties should be imposed or (iii) modify the recommendation of the arbitrator, provided that such modification shall not expand upon any sanction recommended or impose any new sanction, or increase the amount of any recommended fine or penalty. The Executive Director, within ten days (10) of receipt of the arbitrators award and recommendations, shall file a determination of such matter and shall cause a copy of such determination to be served upon the respondent by personal service or by certified mail return receipt requested. The award of the arbitrator, and the fines and penalties imposed by the Executive Director, shall be final determinations and may only be vacated or modified as provided in the civil practice law and rules ("CPLR").

(m) The contractor shall provide contracting agency with information regarding all subcontracts awarded under any County Contract, including the amount of compensation paid to each Subcontractor and shall complete all forms provided by the Executive Director or the Department Head relating to subcontractor utilization and efforts to obtain M/WBE participation..

Failure to comply with provisions (a) through (m) above, as ultimately determined by the Executive Director, shall be a material breach of the contract constituting grounds for immediate termination. Once a final determination of failure to comply has been reached by the Executive Director, the determination of whether to terminate a contract shall rest with the Deputy County Executive with oversight responsibility for the contracting agency.

Provisions (a), (b) and (c) shall not be binding upon Contractors or Subcontractors in the performance of work or the provision of services or any other activity that are unrelated, separate, or distinct from the County Contract as expressed by its terms.

The requirements of the provisions (a), (b) and (c) shall not apply to any employment or application for employment outside of this County or solicitations or advertisements therefore or any existing programs of affirmative action regarding employment outside of this County and the effect of contract provisions required by these provisions (a), (b) and (c) shall be so limited.

The Contractor shall include provisions (a), (b) and (c) in every Subcontract in such manner that these provisions shall be binding upon each Subcontractor as to work in connection with the County Contract.

As used in this Appendix EE the term "Best Efforts Checklist" shall mean a list signed by the Contractor, listing the procedures it has undertaken to procure Subcontractors in accordance with this Appendix EE.

As used in this Appendix EE the term "County Contract" shall mean (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of twenty-five thousand dollars (\$25,000), whereby a County contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the County; or (ii) a written agreement in excess of one hundred thousand dollars (\$100,000), whereby a County contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon. However, the term

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*[Signature]*  
BIDDER

Director of Operations  
TITLE

FORMAL SEALED BID – 20491-07146-80

“County Contract” does not include agreements or orders for the following services: banking services, insurance policies or contracts, or contracts with a County contracting agency for the sale of bonds, notes or other securities.

As used in this Appendix EE the term “County Contractor” means an individual, business enterprise, including sole proprietorship, partnership, corporation, not-for-profit corporation, or any other person or entity other than the County, whether a contractor, licensor, licensee or any other party, that is (i) a party to a County Contract, (ii) a bidder in connection with the award of a County Contract, or (iii) a proposed party to a County Contract, but shall not include any Subcontractor.

As used in this Appendix EE the term "County Contractor" shall mean a person or firm who will manage and be responsible for an entire contracted project.

As used in this Appendix EE “Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises” shall include, but is not limited to the following:

- a. Proof of having advertised for bids, where appropriate, in minority publications, trade newspapers/notices and magazines, trade and union publications, and publications of general circulation in Nassau County and surrounding areas or having verbally solicited M/WBEs whom the County Contractor reasonably believed might have the qualifications to do the work. A copy of the advertisement, if used, shall be included to demonstrate that it contained language indicating that the County Contractor welcomed bids and quotes from M/WBE Subcontractors. In addition, proof of the date(s) any such advertisements appeared must be included in the Best Effort Documentation. If verbal solicitation is used, a County Contractor's affidavit with a notary's signature and stamp shall be required as part of the documentation.
- b. Proof of having provided reasonable time for M/WBE Subcontractors to respond to bid opportunities according to industry norms and standards. A chart outlining the schedule/time frame used to obtain bids from M/WBEs is suggested to be included with the Best Effort Documentation
- c. Proof or affidavit of follow-up of telephone calls with potential M/WBE subcontractors encouraging their participation. Telephone logs indicating such action can be included with the Best Effort Documentation
- d. Proof or affidavit that M/WBE Subcontractors were allowed to review bid specifications, blue prints and all other bid/RFP related items at no charge to the M/WBEs, other than reasonable documentation costs incurred by the County Contractor that are passed onto the M/WBE.
- e. Proof or affidavit that sufficient time prior to making award was allowed for M/WBEs to participate effectively, to the extent practicable given the timeframe of the County Contract.
- f. Proof or affidavit that negotiations were held in Best Efforts with interested M/WBEs, and that M/WBEs were not rejected as unqualified or unacceptable without sound business reasons based on (1) a thorough investigation of M/WBE qualifications and capabilities reviewed against industry custom and standards and (2) cost of performance. The basis for rejecting any M/WBE deemed unqualified by the County Contractor shall be included in the Best Effort Documentation
- g. If an M/WBE is rejected based on cost, the County Contractor must submit a list of all sub-bidders for each item of work solicited and their bid prices for the work.
- h. The conditions of performance expected of Subcontractors by the County Contractor must also be included with the Best Effort Documentation
- i. County Contractors may include any other type of documentation they feel necessary to further demonstrate their Best Efforts regarding their bid documents.

As used in this Appendix EE the term "Executive Director" shall mean the Executive Director of the Nassau County Office of Minority Affairs; provided, however, that Executive Director shall include a designee of the Executive Director except in the case of final determinations issued pursuant to Section (a) through (l) of these rules.

As used in this Appendix EE the term "Subcontract" shall mean an agreement consisting of part or parts of the contracted work of the County Contractor.

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# BIDDER

Director of Operations

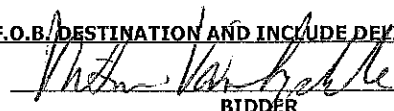
**TITLE**

As used in this Appendix EE, the term "Subcontractor" shall mean a person or firm who performs part or parts of the contracted work of a prime contractor providing services, including construction services, to the County pursuant to a county contract. Subcontractor shall include a person or firm that provides labor, professional or other services, materials or supplies to a prime contractor that are necessary for the prime contractor to fulfill its obligations to provide services to the County pursuant to a county contract. Subcontractor shall not include a supplier of materials to a contractor who has contracted to provide goods but no services to the County, nor a supplier of incidental materials to a contractor, such as office supplies, tools and other items of nominal cost that are utilized in the performance of a service contract.

Provisions requiring contractors to retain or submit documentation of best efforts to utilize certified subcontractors and requiring Department head approval prior to subcontracting shall not apply to inter-governmental agreements. In addition, the tracking of expenditures of County dollars by not-for-profit corporations, other municipalities, States, or the federal government is not required.

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Director of Operations  
TITLE

**INDEMNIFICATION:**

Contractor agrees to indemnify and hold harmless County and its agents, officers and employees, from and against any and all losses, costs, expenses (including attorneys' fees and disbursements), damages and liabilities, arising out of or in connection with any acts or omissions of Contractor, its officers, agents or employees, provided, however, that Contractor shall not be responsible for that portion, if any, of a loss that is caused by the negligence of the County; and provided, further, that Contractor shall not be liable for consequential, indirect or special damages. Contractor shall, at County's demand and at County's direction, defend at its own risk and expense any and all suits, actions or legal proceedings which may be brought against County, its agents, officers or employees in connection with a loss for which Contractor is responsible under this paragraph.

**DEFINITIONS:**

- The term "County" as used herein, shall be deemed as reference to the County of Nassau, State of New York.
- The term "Contractor" as used herein, shall be deemed as reference to the successful bidder, vendor, proprietor, partnership, or corporation receiving an award to perform any or all of the services specified herein in accordance with the terms of this agreement.
- The term "agency" as used herein, shall be deemed as the department, division, bureau, office, agency or other Nassau County establishment authorized to receive the service specified herein.
- The term "Director" as used herein, shall be deemed as reference to the Director of the Office of Purchasing.
- The term "Blanket Order" as used herein, shall be deemed as the multiple use pricing agreement as a result of this bid.
- The term "Purchase Order" as used herein, shall be deemed as the single use pricing agreement as a result of this bid.
- The term "complete" as written in this bid must include all equipment, delivery and installation of same in its entirety, as listed in the contract documents, and is to include all supervision, labor, materials, plant equipment, transportation, testing, (if required) incidentals, and other facilities as necessary and/or required to execute all the work as herein specified, or as incidentally required to provide a complete operating installation.

NOTE: INSERT FEDERAL IDENTIFICATION NUMBER IN SPACE PROVIDED ON PAGE 1.

**IMPORTANT**

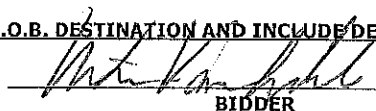
PRICE MUST BE INSERTED WITH TYPEWRITER OR INK. BIDS MUST BE SIGNED IN INK. TO ASSURE OFFER REACHING IN TIME, **YOU ARE URGED TO MAIL YOUR FORMAL SEALED BID EARLY. THIS FORMAL SEALED BID MUST REACH OUR OFFICE BY 11:00 A.M.** LATE FORMAL SEALED BIDS WILL NOT BE ACCEPTED.

All proposals and bid documents submitted in response **must** include a completed copy of the County of Nassau Consultant's, Contractor's and Vendor's Disclosure Form. Additionally, if the bidder – prospective vendor – utilizes the services of any individual or organization for the purposes of conducting lobbying activities, the proposal **must** also include the Lobbyist Registration and Disclosure Form, completed by that individual/organization.

In addition, all proposals and bid documents submitted in response must include a completed: (i) Business History Form and (ii) Principal Questionnaire for all "principals" who hold a ten percent (10%) or greater ownership interest in the proposer/bidder.

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BIDDER

Director of Operations

TITLE

COUNTY OF NASSAU

CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE FORM

1. Name of the Entity: Marcum Technology LLC

Address: 10 Melville Park Rd

City, State and Zip Code: Melville, NY 11747

2. Entity's Vendor Identification Number: 30-0011802

3. Type of Business: Public Corp Partnership Joint Venture

X Ltd. Liability Co Closely Held Corp Other (specify)

4. List names and addresses of all principals; that is, all individuals serving on the Board of Directors or comparable body, all partners and limited partners, all corporate officers, all parties of Joint Ventures, and all members and officers of limited liability companies (attach additional sheets if necessary):

Marcum LLP - Parent Company

Jeffrey Weiner - Managing Director Marcum LLP

Ted Carlson - President

Gary Doria - Vice President of Sales

Charles Jayson - COO

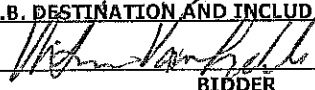
Victoria Van Syckle - Director of Operations

5. List names and addresses of all shareholders, members, or partners of the firm. If the shareholder is not an individual, list the individual shareholders/partners/members. If a Publicly held Corporation include a copy of the 10K in lieu of completing this section.

Marum LLP - Parent

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BIDDER

Director of Operations

TITLE

Page 2 of 4

6. List all affiliated and related companies and their relationship to the firm entered on line 1. above (if none, enter "None"). Attach a separate disclosure form for each affiliated or subsidiary company that may take part in the performance of this contract. Such disclosure shall be updated to include affiliated or subsidiary companies not previously disclosed that participate in the performance of the contract.

Marcum LLP - Parent

Marcum Technology Staffing LLC - Subsidiary

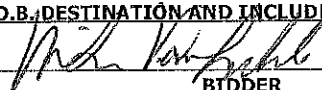
7. List all lobbyists whose services were utilized at any stage in this matter (i.e., pre-bid, bid, post-bid, etc.). The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements, or to otherwise engage in lobbying as the term is defined herein. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

(a) Name, title, business address and telephone number of lobbyist(s):

None

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Director of Operations

TITLE

Page 3 of 4

(b) Describe lobbying activity of each lobbyist. See page 4 of 4 for a complete description of lobbying activities.

N/A

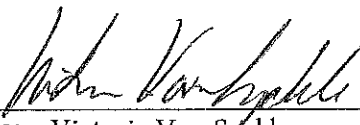
(c) List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

N/A

8. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

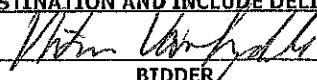
Dated: 7/25/16

Signed:   
Print Name: Victoria Van Syckle

Title: Director of Operations

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Director of Operations  
TITLE

Page 4 of 4:

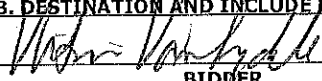
**The term lobbying shall mean any attempt to influence:** any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission;

any determination regarding the calendaring or scope of any legislature oversight hearing;

the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

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Director of Operations

TITLE

COUNTY OF NASSAU

LOBBYIST REGISTRATION AND DISCLOSURE FORM

1. Name of lobbyist(s)/lobbying organization: The term “lobbyist” means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission; or to otherwise engage in lobbying activities as the term is defined herein. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements. The term “lobbyist” does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

None

2. List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

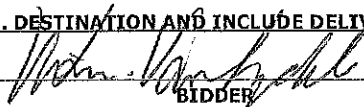
N/A

3. Name, address and telephone number of client(s) by whom, or on whose behalf, the lobbyist is retained, employed or designated:

N/A

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TITLE

Page 2 of 4

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4. Describe lobbying activity conducted, or to be conducted, in Nassau County, and identify client(s) for each activity listed. **See page 4 for a complete description of lobbying activities.**

N/A

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5. The name of persons, organizations or governmental entities before whom the lobbyist expects to lobby:

N/A

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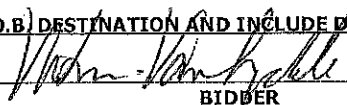
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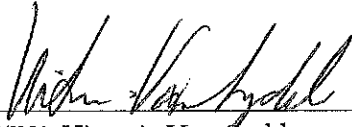
Director of Operations

TITLE

Page 3 of 4

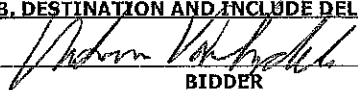
VERIFICATION: The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: 07/25/2016

Signed:   
Print Name: Victoria Van Syckle  
Title: Director of Operations

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Page 4 of 4:

**The term lobbying shall mean any attempt to influence:** any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including but not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission;

any determination regarding the calendaring or scope of any legislature oversight hearing;

the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

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**Business History Form**

The contract shall be awarded to the responsible proposer who, at the discretion of the County, taking into consideration the reliability of the proposer and the capacity of the proposer to perform the services required by the County, offers the best value to the County and who will best promote the public interest.

In addition to the submission of proposals, each proposer shall complete and submit this questionnaire. The questionnaire shall be filled out by the owner of a sole proprietorship or by an authorized representative of the firm, corporation or partnership submitting the Proposal.

**NOTE: All questions require a response, even if response is "none" or "not-applicable." No blanks.**

(USE ADDITIONAL SHEETS IF NECESSARY TO FULLY ANSWER THE FOLLOWING QUESTIONS).

Date: 07/25/2016

1) Proposer's Legal Name: Marcum Technology LLC

2) Address of Place of Business: 10 Melville Park Rd. Melville, NY 11747

List all other business addresses used within last five years:

None

3) Mailing Address (if different): Same

Phone : 631-414-4800

Does the business own or rent its facilities? Rent

4) Dun and Bradstreet number: 187029652

5) Federal I.D. Number: 30-0011802

6) The proposer is a (check one):      Sole Proprietorship      Partnership      Corporation X Other  
(Describe) Limited Liability Company

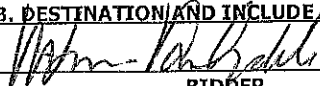
7) Does this business share office space, staff, or equipment expenses with any other business?  
Yes X No      If Yes, please provide details: Marcum LLP - Parent

8) Does this business control one or more other businesses? Yes X No      If Yes, please provide details: Marcum Technology Staffing LLC

9) Does this business have one or more affiliates, and/or is it a subsidiary of, or controlled by, any other business? Yes      No X If Yes, provide details:     

10) Has the proposer ever had a bond or surety cancelled or forfeited, or a contract with Nassau County or any other government entity terminated? Yes      No X If Yes, state the name of bonding agency, (if a

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bond), date, amount of bond and reason for such cancellation or forfeiture: or details regarding the termination (if a contract). \_\_\_\_\_

11) Has the proposer, during the past seven years, been declared bankrupt? Yes \_\_\_ No X If Yes, state date, court jurisdiction, amount of liabilities and amount of assets \_\_\_\_\_

12) In the past five years, has this business and/or any of its owners and/or officers and/or any affiliated business, been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency? And/or, in the past 5 years, have any owner and/or officer of any affiliated business been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency, where such investigation was related to activities performed at, for, or on behalf of an affiliated business. Yes \_\_\_ No X If Yes, provide details for each such investigation. \_\_\_\_\_

13) In the past 5 years, has this business and/or any of its owners and/or officers and/or any affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies? And/or, in the past 5 years, has any owner and/or officer of an affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies, for matters pertaining to that individual's position at or relationship to an affiliated business. Yes \_\_\_ No X If Yes, provide details for each such investigation. \_\_\_\_\_

14) Has any current or former director, owner or officer or managerial employee of this business had, either before or during such person's employment, or since such employment if the charges pertained to events that allegedly occurred during the time of employment by the submitting business, and allegedly related to the conduct of that business:

a) Any felony charge pending? Yes \_\_\_ No X If Yes, provide details for each such charge. \_\_\_\_\_

b) Any misdemeanor charge pending? Yes \_\_\_ No X If Yes, provide details for each such charge. \_\_\_\_\_

c) In the past 10 years, you been convicted, after trial or by plea, of any felony and/or any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? Yes \_\_\_ No X If Yes, provide details for each such conviction \_\_\_\_\_

d) In the past 5 years, been convicted, after trial or by plea, of a misdemeanor? Yes \_\_\_ No X If Yes, provide details for each such conviction. \_\_\_\_\_

e) In the past 5 years, been found in violation of any administrative, statutory, or regulatory provisions? Yes \_\_\_ No X If Yes, provide details for each such occurrence. \_\_\_\_\_

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15) In the past (5) years, has this business or any of its owners or officers, or any other affiliated business had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? Yes \_\_\_\_ No X; If Yes, provide details for each such instance. \_\_\_\_\_

16) For the past (5) tax years, has this business failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? Yes \_\_\_\_ No X If Yes, provide details for each such year. Provide a detailed response to all questions checked 'YES'. If you need more space, photocopy the appropriate page and attach it to the questionnaire. \_\_\_\_\_

Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

17) Conflict of Interest:

a) Please disclose any conflicts of interest as outlined below. **NOTE: If no conflicts exist, please expressly state "No conflict exists."**

(i) Any material financial relationships that your firm or any firm employee has that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

(ii) Any family relationship that any employee of your firm has with any County public servant that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County.  
No conflicts exist

(iii) Any other matter that your firm believes may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County.  
No conflicts exist

b) Please describe any procedures your firm has, or would adopt, to assure the County that a conflict of interest would not exist for your firm in the future.  
if a conflict-of interest should arise we would take the proper measures to correct the situation

A. Include a resume or detailed description of the Proposer's professional qualifications, demonstrating extensive experience in your profession. Any prior similar experiences, and the results of these experiences, must be identified. See attached

Should the proposer be other than an individual, the Proposal **MUST** include:

- i) Date of formation;
- ii) Name, addresses, and position of all persons having a financial interest in the company, including shareholders, members, general or limited partner;
- iii) Name, address and position of all officers and directors of the company;

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- iv) State of incorporation (if applicable);
- v) The number of employees in the firm;
- vi) Annual revenue of firm;
- vii) Summary of relevant accomplishments
- viii) Copies of all state and local licenses and permits.

B. Indicate number of years in business.

C. Provide any other information which would be appropriate and helpful in determining the Proposer's capacity and reliability to perform these services.

D. Provide names and addresses for no fewer than three references for whom the Proposer has provided similar services or who are qualified to evaluate the Proposer's capability to perform this work.

Company Lincoln Center

Contact Person Robert Tarleton

Address 70 Lincoln Center Plaza

City/State New York, NY 10023

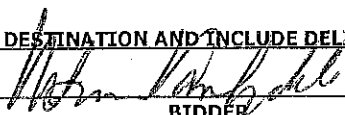
Telephone 212-785-5248

Fax # \_\_\_\_\_

E-Mail Address rtarleton@lincolncenter.org

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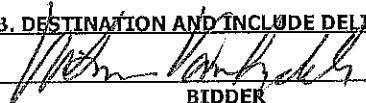
Company John F Kennedy Center for the Performing Arts  
Contact Person Albert Gore  
Address 2700 F Street NW  
City/State Washington, DC 20566  
Telephone 202-416-8754  
Fax # \_\_\_\_\_  
E-Mail Address \_\_\_\_\_

---

Company Northshore Long Island Jewish Health System  
Contact Person Jerry Galvin  
Address 3 Huntington Quad-Ste 103N  
City/State Melville, NY 11747  
Telephone 631-414-5066  
Fax # \_\_\_\_\_  
E-Mail Address \_\_\_\_\_

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TITLE

**Firm Profile:**

Marcum Technology LLC is a New York company, a fully owned subsidiary of Marcum LLP and a member of the Marcum Group, an organization providing a comprehensive range of professional services spanning accounting and advisory, technology solutions, wealth management, and executive and professional recruiting. The Marcum Group of companies include Marcum LLP; Marcum Technology LLC; Marcum Search LLC; Marcum Financial Services LLC; Marcum Bernstein & Pinchuk LLP; and Marcum Buchanan Associates LLC. For more information, visit [www.marcumllp.com](http://www.marcumllp.com).

Marcum Technology is a Private LLC, founded 2001 and with annual revenue of 40,000,000, it is headquartered in Melville, NY with over 40 employees. Marcum Technology is structured as a group of independent yet interdependent Business Units. Through these Core Competencies, Marcum Technology is able to provide our clients with a total solution for their Data Center, Networking, Messaging, Storage (NAS/SAN), Security, BC/DR, and Infrastructure needs. Our partners are some of the top names in the IT industry including: VMware, Cisco, NetApp, EMC, Microsoft, Entrust, Citrix, Dell, Commvault, LogRhythm, Quantum, and Symantec.

**Fully owned by Marcum LLP headquartered at 750 3<sup>rd</sup> Ave, 11<sup>th</sup> Fl. New York, NY 10017**

**Company Officers:**

|                     |                                                 |
|---------------------|-------------------------------------------------|
| Jeffrey Weiner      | Managing Partner – Marcum LLP                   |
| Ted Carlson         | President – Marcum Technology LLC               |
| Charles Jayson      | COO – Marcum Technology LLC                     |
| Gary Doria          | Vice President of Sales – Marcum Technology LLC |
| Ed Scicchitano      | CFO – Marcum LLP                                |
| Victoria Van Syckle | Director of Operations – Marcum Technology LLC  |

All located at 10 Melville Park Rd. Melville, NY 11747



New York State Department of  
Taxation and Finance

Sales Tax Registration  
W.A. Hartman Campus  
Albany, NY 12227

MARCUM TECHNOLOGY LLC  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146

New York State Department of Taxation and Finance

**Certificate of Authority**

Identification number

**300011802**

*(Use this number on all returns and correspondence)*



**VALIDATED**

**06/04/2009**

Dept. of Tax  
and Finance

MARCUM TECHNOLOGY LLC  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146

is authorized to collect sales and use taxes under Articles 28 and 29 of the New York State Tax Law.

**Nontransferable**

This certificate must be prominently displayed at your place of business.  
Fraudulent or other improper use of this certificate will cause it to be revoked.  
This certificate may not be photocopied or reproduced.

Photographs copyright of NYS Empire State Development  
DTF-17-A (11/08) COP00002411551700

402011108009A



# STATE OF CONNECTICUT

## DEPARTMENT OF REVENUE SERVICES

TWENTY-FIVE SIGOURNEY STREET

HARTFORD, CONNECTICUT 06106



Date: 11/28/2011

Dear Taxpayer:

Attached is your sales and use tax permit. Please display it conspicuously for your customers to see. Any permit previously issued by the Connecticut Department of Revenue Services (DRS) for the specific location noted on this permit is now void and should be destroyed.

Any change in ownership or form of organization requires a new permit. If your business is sold, transferred, or discontinued, return this permit at once to:

Department of Revenue Services  
Registration Section  
25 Sigourney Street, Ste 2  
Hartford CT 06106-5032

Enter the last day of business and the name of the successor, if applicable, on the back of the permit. Sign the permit as indicated.

Business and individual taxpayers can use the **Taxpayer Service Center (TSC)** at [www.ct.gov/DRS](http://www.ct.gov/DRS) to file a variety of tax returns, update account information, and make payments online.

**You may not assign or transfer this permit. Display this permit conspicuously for your customers to see.**

Department of Revenue Services  
State of Connecticut  
25 Sigourney Street, Ste 2  
Hartford CT 06106-5032

### Sales and Use Tax Permit

License Number: 970545



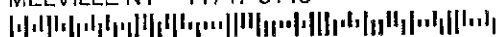
R603 (Rev. 07/09)

The person named below is licensed under the Sales and Use Tax Act. This permit is good only for the named permittee and at the location shown. If there is any change in ownership, the permit is null and void.

| Date Issued | Expiration Date | Business Start Date | Connecticut Tax Registration Number |
|-------------|-----------------|---------------------|-------------------------------------|
| 11/28/2011  | 12/31/2016      | 01/01/2007          | 37934668-001                        |

Use Only at This Location:  
MARCUM TECHNOLOGY LLC  
MARCUM TECHNOLOGY  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146

MARCUM TECHNOLOGY LLC  
MARCUM TECHNOLOGY  
10 MELVILLE PARK RD  
MELVILLE NY 11747-3146



**This license may not be transferred or assigned.**

Kevin B. Sullivan,  
Commissioner of Revenue Services

STATE OF NEW JERSEY  
DEPARTMENT OF THE TREASURY  
DIVISION OF TAXATION  
SALES TAX COLLECTION SCHEDULE  
RATE 7% EFFECTIVE JULY 15, 2006

| Amount of Sale   | Tax to be Collected | Amount of Sale   | Tax to be Collected |
|------------------|---------------------|------------------|---------------------|
| \$0.01 to \$0.10 | None                | \$5.91 to \$6.10 | \$0.42              |
| 0.11 to 0.19     | \$0.01              | 6.11 to 6.19     | .43                 |
| 0.20 to 0.32     | .02                 | 6.20 to 6.32     | .44                 |
| 0.33 to 0.47     | .03                 | 6.33 to 6.47     | .45                 |
| 0.48 to 0.62     | .04                 | 6.48 to 6.62     | .46                 |
| 0.63 to 0.77     | .05                 | 6.63 to 6.77     | .47                 |
| 0.78 to 0.90     | .06                 | 6.78 to 6.90     | .48                 |
| 0.91 to 1.10     | .07                 | 6.91 to 7.10     | .49                 |
| 1.11 to 1.19     | .08                 | 7.11 to 7.19     | .50                 |
| 1.20 to 1.32     | .09                 | 7.20 to 7.32     | .51                 |
| 1.33 to 1.47     | .10                 | 7.33 to 7.47     | .52                 |
| 1.48 to 1.62     | .11                 | 7.48 to 7.62     | .53                 |
| 1.63 to 1.77     | .12                 | 7.63 to 7.77     | .54                 |
| 1.78 to 1.90     | .13                 | 7.78 to 7.90     | .55                 |
| 1.91 to 2.10     | .14                 | 7.91 to 8.10     | .56                 |
| 2.11 to 2.19     | .15                 | 8.11 to 8.19     | .57                 |
| 2.20 to 2.32     | .16                 | 8.20 to 8.32     | .58                 |
| 2.33 to 2.47     | .17                 | 8.33 to 8.47     | .59                 |
| 2.48 to 2.62     | .18                 | 8.48 to 8.62     | .60                 |
| 2.63 to 2.77     | .19                 | 8.63 to 8.77     | .61                 |
| 2.78 to 2.90     | .20                 | 8.78 to 8.90     | .62                 |
| 2.91 to 3.10     | .21                 | 8.91 to 9.10     | .63                 |
| 3.11 to 3.19     | .22                 | 9.11 to 9.19     | .64                 |
| 3.20 to 3.32     | .23                 | 9.20 to 9.32     | .65                 |
| 3.33 to 3.47     | .24                 | 9.33 to 9.47     | .66                 |
| 3.48 to 3.62     | .25                 | 9.48 to 9.62     | .67                 |
| 3.63 to 3.77     | .26                 | 9.63 to 9.77     | .68                 |
| 3.78 to 3.90     | .27                 | 9.78 to 9.90     | .69                 |
| 3.91 to 4.10     | .28                 | 9.91 to 10.10    | .70*                |
| 4.11 to 4.19     | .29                 | Over \$10        | .70*                |
| 4.20 to 4.32     | .30                 | Over \$20        | 1.40*               |
| 4.33 to 4.47     | .31                 | Over \$30        | 2.10*               |
| 4.48 to 4.62     | .32                 | Over \$40        | 2.80*               |
| 4.63 to 4.77     | .33                 | Over \$50        | 3.50*               |
| 4.78 to 4.90     | .34                 | Over \$60        | 4.20*               |
| 4.91 to 5.10     | .35                 | Over \$70        | 4.90*               |
| 5.11 to 5.19     | .36                 | Over \$80        | 5.60*               |
| 5.20 to 5.32     | .37                 | Over \$90        | 6.30*               |
| 5.33 to 5.47     | .38                 | Over \$100       | 7.00*               |
| 5.48 to 5.62     | .39                 | Over \$200       | 14.00*              |
| 5.63 to 5.77     | .40                 | Over \$300       | 21.00*              |
| 5.78 to 5.90     | .41                 | Over \$400       | 28.00*              |

On amounts above \$10.00, the tax shall be \$0.07 on each dollar of the amount of sale, plus the tax on each part of a dollar in excess of a full dollar in accordance with the above formula.

ST-75 (7-06)

**NOTICE:** The enclosed N.J. State Sales Tax Certificate of Authority (CA-1) is a permit to:

- Collect N.J. State Sales Tax
- Issue N.J. Resale Certificates (ST-3)
- Issue N.J. Exempt Use Certificates (ST-4)

You must have a valid N.J. Sales Tax Certificate to collect Sales Tax or Issue certificates.

If you are not subject to collect N.J. Sales Tax but need to issue Resale or Exempt Use Certificates, you can request to be placed on a "Non-reporting Basis". Call or write the Division to obtain the proper forms (ST-9205) at: State of New Jersey, Division of Taxation, P.O. Box 252, Trenton, N.J. 08646-0252, (609) 292-9292.

This Certificate of Authority (CA-1) must be displayed at your place of business.

300-011-802/000

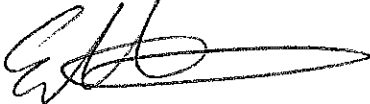
|                                                                                                                                                                                  |                                                                                                                                                               |                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>STATE OF NEW JERSEY</b><br><b>Certificate of Authority</b>                                                                                                                    |                                                                                                                                                               | DIVISION OF TAXATION<br>TRENTON, NJ 08646                                                                                      |
| The person, partnership or corporation named below is hereby authorized to collect:<br><b>NEW JERSEY SALES &amp; USE TAX</b>                                                     |                                                                                                                                                               |                                                                                                                                |
| pursuant to N.J.S.A. 54:32B-1 ET SEQ.                                                                                                                                            |                                                                                                                                                               |                                                                                                                                |
| This authorization is good ONLY for the named person at the location specified herein.<br>This authorization is null and void if any change of ownership or address is notified. |                                                                                                                                                               |                                                                                                                                |
| <b>MARCUM TECHNOLOGY, LLC</b><br><b>10 MELVILLE PARK RD</b><br><b>MELVILLE NY 11747</b>                                                                                          | Tax Registration No. <b>xxx-xxx-802/000</b><br>Tax Effective Date: <b>12-01-10</b><br>Document Locator No. <b>C0000277306</b><br>Date Issued: <b>01-06-11</b> | <br>Acting Director, Division of Taxation |
| This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.                                                                         |                                                                                                                                                               |                                                                                                                                |

**CERTIFICATION**

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID OR FUTURE BIDS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, Victoria Van Syckle, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 25<sup>th</sup> day of July 2016



\_\_\_\_\_  
Notary Public

EDWARD SCICCHITANO  
Notary Public, State of New York  
No. 01SC6170390  
Qualified in Nassau County  
Commission Expires 07/09/2019

Name of submitting business: Marcum Technology LLC

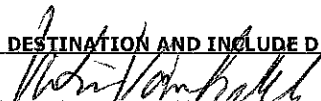
By: Victoria Van Syckle  
\_\_\_\_\_  
Print name  
Victoria Van Syckle  
Signature

Director of Operations  
\_\_\_\_\_  
Title

07 / 25 / 2016  
Date

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE

**PRINCIPAL QUESTIONNAIRE FORM**

All questions on these questionnaires must be answered by all officers and any individuals who hold a ten percent (10%) or greater ownership interest in the proposer. Answers typewritten or printed in ink. If you need more space to answer any question, make as many photocopies of the appropriate page(s) as necessary and attach them to the questionnaire.

**COMPLETE THIS QUESTIONNAIRE CAREFULLY AND COMPLETELY. FAILURE TO SUBMIT A COMPLETE QUESTIONNAIRE MAY MEAN THAT YOUR BID OR PROPOSAL WILL BE REJECTED AS NON-RESPONSIVE AND IT WILL NOT BE CONSIDERED FOR AWARD**

1. Principal Name Ted Carlson  
 Date of birth 09/28/1969  
 Home address \_\_\_\_\_  
 City/state/zip \_\_\_\_\_  
 Business address 10 Melville Park Rd  
 City/state/zip Melville, NY 11747  
 Telephone 631-414-4804  
 Other present address(es) \_\_\_\_\_  
 City/state/zip \_\_\_\_\_  
 Telephone \_\_\_\_\_  
 List of other addresses and telephone numbers attached \_\_\_\_\_
2. Positions held in submitting business and starting date of each (check all applicable)  
 President 06/01/2014 Treasurer \_\_\_\_\_  
 Chairman of Board \_\_\_\_\_ Shareholder \_\_\_\_\_  
 Chief Exec. Officer \_\_\_\_\_ Secretary \_\_\_\_\_  
 Chief Financial Officer \_\_\_\_\_ Partner \_\_\_\_\_  
 Vice President \_\_\_\_\_  
 (Other) \_\_\_\_\_
3. Do you have an equity interest in the business submitting the questionnaire?  
 YES \_\_\_\_\_ NO X If Yes, provide details.
4. Are there any outstanding loans, guarantees or any other form of security or lease or any other type of contribution made in whole or in part between you and the business submitting the questionnaire?  
 YES \_\_\_\_\_ NO X If Yes, provide details.
5. Within the past 3 years, have you been a principal owner or officer of any business or not-for-profit organization other than the one submitting the questionnaire? YES \_\_\_\_\_ NO X ; If Yes, provide details.
6. Has any governmental entity awarded any contracts to a business or organization listed in Section 5 in the past 3 years while you were a principal owner or officer? YES \_\_\_\_\_ NO X If Yes, provide details.

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Director of Operations

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**NOTE:** An affirmative answer is required below whether the sanction arose automatically, by operation of law, or as a result of any action taken by a government agency. Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

7. In the past (5) years, have you and/or any affiliated businesses or not-for-profit organizations listed in Section 5 in which you have been a principal owner or officer:
- a. Been debarred by any government agency from entering into contracts with that agency? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
  - b. Been declared in default and/or terminated for cause on any contract, and/or had any contracts cancelled for cause? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
  - c. Been denied the award of a contract and/or the opportunity to bid on a contract, including, but not limited to, failure to meet pre-qualification standards? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
  - d. Been suspended by any government agency from entering into any contract with it; and/or is any action pending that could formally debar or otherwise affect such business's ability to bid or propose on contract? YES \_\_\_\_ NO X If Yes, provide details for each such instance.
8. Have any of the businesses or organizations listed in response to Question 5 filed a bankruptcy petition and/or been the subject of involuntary bankruptcy proceedings during the past 7 years, and/or for any portion of the last 7 year period, been in a state of bankruptcy as a result of bankruptcy proceedings initiated more than 7 years ago and/or is any such business now the subject of any pending bankruptcy proceedings, whenever initiated? If 'Yes', provide details for each such instance. (Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.)
- a) Is there any felony charge pending against you? YES \_\_\_\_ NO X If Yes, provide details for each such charge.
  - b) Is there any misdemeanor charge pending against you? YES \_\_\_\_ NO X If Yes, provide details for each such charge.
  - c) Is there any administrative charge pending against you? YES \_\_\_\_ NO X If Yes, provide details for each such charge.
  - d) In the past 10 years, have you been convicted, after trial or by plea, of any felony, or of any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? YES \_\_\_\_ NO X If Yes, provide details for each such conviction.
  - e) In the past 5 years, have you been convicted, after trial or by plea, of a misdemeanor? YES \_\_\_\_ NO X If Yes, provide details for each such conviction.
  - f) In the past 5 years, have you been found in violation of any administrative or statutory charges? YES \_\_\_\_ NO X If Yes, provide details for each such occurrence.
9. In addition to the information provided in response to the previous questions, in the past 5 years, have you been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency and/or the subject of an investigation where such investigation was related to activities performed at, for, or on behalf of the submitting business entity and/or an affiliated

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*[Signature]*  
BIDDER

Director of Operations

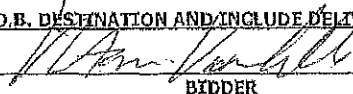
TITLE

business listed in response to Question 5? YES \_\_\_\_ NO X If Yes, provide details for each such investigation.

10. In addition to the information provided, in the past 5 years has any business or organization listed in response to Question 5, been the subject of a criminal investigation and/or a civil anti-trust investigation and/or any other type of investigation by any government agency, including but not limited to federal, state, and local regulatory agencies while you were a principal owner or officer? YES \_\_\_\_ NO X If Yes; provide details for each such investigation.
11. In the past 5 years, have you or this business, or any other affiliated business listed in response to Question 5 had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? YES \_\_\_\_ NO X If Yes; provide details for each such instance.
12. For the past 5 tax years, have you failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? YES \_\_\_\_ NO X If Yes, provide details for each such year.

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BIDDER

Director of Operations

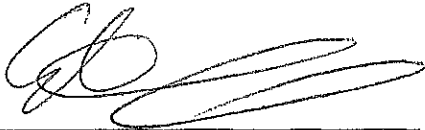
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**CERTIFICATION**

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I, Ted Carlson, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 5<sup>th</sup> day of DECEMBER 2016

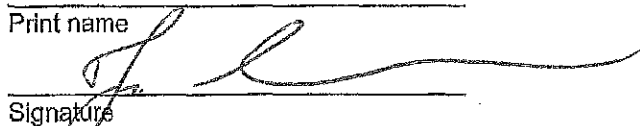


Notary Public

EDWARD SCIOCHITANO  
Notary Public, State of New York  
No. 01SC6170390  
Qualified in Nassau County  
Commission Expires 07/09/2019

Marcum Technology LLC  
Name of submitting business

Ted Carlson  
Print name



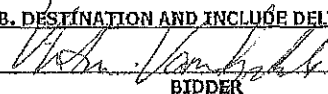
Signature

President  
Title

12 / 05 / 2016  
Date

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BIDDER

Director of Operations  
TITLE

**SCOPE:** It is the intent of the County of Nassau to properly describe by these specifications and terms an adequate method of providing:

**AWARD:** Award, if any, will be made to the lowest responsible bidder, who in the opinion of the Director of Purchasing, meets the specifications and qualifications stated herein. The Director of Purchasing reserves the right to make an award be items, groups, or classes of items or as a whole. Awards will be made in accordance with the terms and conditions attached hereto and made part hereof.

**PURPOSE:** The purpose of this bid is to establish a price structure on which items and/or services listed herein will be purchased at once by Purchase Order.

**DELIVERY:** Bidders are required to state guaranteed delivery date in terms of days after receipt of order in the space provided below and on page one. Bidders are cautioned to post realistic delivery dates. Guaranteed delivery dates will be strictly enforced. Must be made within 15 days A/R/O unless stated otherwise below:

**Delivery to be made** \_\_\_\_\_ **15** **Days A/R/O.**

Delivery shall be made **ONLY** upon receipt of a Purchase Order, or in the case of a Blanket Order, upon receipt of a Direct Purchase Order(s) from a using agency authorized to use the Blanket Order which will be issued to the successful bidder. Purchase Order and Direct Purchase Order shall indicate the destination address. Inside delivery is required on all deliveries.

Bidders agree that all orders shall be effective and binding upon the contractor when PLACED IN THE MAIL addressed to the Contractor at the address shown on the Blanket Order/Purchase Order PRIOR TO MIDNIGHT OF THE FINAL DAY OF CONTRACT.

**BILLING:** Shall be made on County claim forms or Certified Invoices to the individual using County Agency upon completion of deliveries made against applicable Purchase Order(s) or Direct Purchase Order(s).

NO PARTIAL PAYMENTS WILL BE PAID.

\*\*\*\*\*VENDOR CLAIM CERTIFICATION\*\*\*\*\*

IF A CLAIM VOUCHER IS NOT BEING SUBMITTED, THE FOLLOWING CERTIFICATION **MUST** APPEAR ON THE INVOICE:

I HEREBY CERTIFY THAT ALL ITEMS OR SERVICES WERE DELIVERED OR RENDERED AS SET FORTH IN THIS CLAIM; THAT THE PRICES CHARGED ARE IN ACCORDANCE WITH REFERENCED PURCHASE ORDER, DIRECT PURCHASE ORDER OR CONTRACT, THAT THE CLAIM IS JUST, TRUE AND CORRECT; THAT THE BALANCE STATED HEREIN IS ACTUALLY DUE AND OWING AND HAS NOT BEEN PREVIOUSLY CLAIMED; THAT NO TAXES FROM WHICH THE COUNTY IS EXEMPT ARE INCLUDED; AND THAT ANY AMOUNTS CLAIMED FOR DISBURSEMENTS HAVE ACTUALLY AND NECESSARILY BEEN MADE.

|                |       |
|----------------|-------|
| _____          | _____ |
| CLAIMANT NAME  | DATE  |
| _____          | _____ |
| BY (SIGNATURE) | TITLE |

\*CLAIM VOUCHERS AND CERTIFIED INVOICES NOT PROPERLY COMPLETED WILL BE RETURNED TO YOU UNPAID\*\*

Vendors may download claim form NIFS560 at the following URL:

<http://www.nassaucountyny.gov/agencies/Comptroller/Docs/PDF/ClaimVoucherFormBlank.pdf>**TOTAL**

**CONSUMPTION:** Total consumption of order awarded may be PLUS/MINUS those quantities without any price change.

**INSPECTION:** Bidders should be aware of Inspection and Delivery requirements as stipulated.

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|                        |                              |
|------------------------|------------------------------|
| BIDDER SIGN HERE _____ | Director of Operations _____ |
| BIDDER                 | TITLE                        |

**PRICE DISCREPANCY:** In the event of a discrepancy between the unit price and the extension price, the unit price will govern.

**RETENTION OF BID:** Vendor is required to make a copy of his completed bid document and applicable attachments. Any purchase orders issued against this bid will refer to the bid and attachments to designate items awarded.

**METHOD OF BIDDING:** Please submit unit price in the appropriate column.

**ADDITIONAL BIDS:** The County reserves the right, for any un-contemplated additional requirements of extraordinary quantities of particular items to call for new bids, therefore, whenever in the opinion of the Director of the Office of Purchase it is in the best interests of the County of Nassau to do so.

**PARTICIPATION BY POLITICAL SUBDIVISIONS:** The successful vendor agrees that all political subdivisions of New York State and all other entities authorized by law to make such purchases may participate in any award under this bid. These Entities shall accept full responsibility for any payments due the successful bidder for their purchases hereunder.

**SAMPLES:** Samples, when required, must be submitted strictly in accordance with instructions **otherwise the bid may not be considered**. If samples are requested subsequent to bid opening, they shall delivered within five (5) business days of the request for the bid to be considered. Samples must be furnished free of charge and must be accompanied by descriptive memorandum indicating if the bidder desires their return, also specifying the address to which they are to be returned, provided they have not been used or made useless by testing. Award samples may be held for comparison with deliveries. Samples will be returned at bidders' request and expense.

**TAX PROVISION:** Purchases made by the County of Nassau are not subject to State, Local Sales Taxes or Federal Excise Taxes. Federal Exemption #A-109538 State Exemption #EX 7213062C. The County of Nassau is not subject to any Existing "Fair Trade Agreements" and bidders should be governed accordingly.

**SPECIFICATIONS:** Submit complete specifications and illustrations of products offered with the bid. Acceptance of a bid and designation of a manufacturer's catalog description, brand name or number in any Purchase or Blanket Order resulting there-from shall not be construed as qualification of the specifications of this bid or relief there-from, except as specifically stated in the Purchase or Blanket Order.

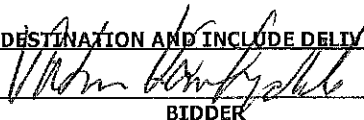
**PRODUCT IDENTIFICATION:** If a product(s) is identified by a BRAND NAME, a substitute of equal quality, construction, finish, composition, size, workmanship and performance characteristics may be acceptable. In submitting a bid, each bidder warrants that the substitute product being offered is an equal. Bid sheets shall be so noted of the manufacturer's name and brand of the product offered as an equal. If as a result of an award, a delivery is made of a brand or product represented as an equal which is subsequently deemed to be unacceptable, the Contractor shall be required, at his expense, to pick up the rejected item and replace it with brand(s) listed in this bid, or an acceptable equal which will have the approval of the Director.

**PROTECTION FROM CLAIM AGAINST "OR EQUAL":** In the event of any claim by any unsuccessful bidder concerning or relating to the issue of "equal or better" or "or equal", the successful bidder agrees, at his own cost and expense, to defend such claims or claims and agrees to hold the County of Nassau free and harmless from any and all claims for loss or damage arising out of this transaction for any reason whatsoever.

**ALTERNATIVE ITEM:** In submitting a bid on a commodity other than as specified, bidder shall furnish complete data and identification with respect to the alternate commodity he proposes to furnish. Consideration will be given to proposals submitted on alternate commodities to the extent that such action is deemed to serve the best interests of the County. If a bidder does not indicate that the commodity he proposes to furnish is other than as specified, it will be construed to mean that the bidder proposes to furnish the exact commodity as described. Consideration of the alternate shall be at the sole discretion of the Director. **MORE THAN ONE (1) BID ON EACH ITEM WILL NOT BE CONSIDERED, UNLESS OTHERWISE SPECIFIED BY THE COUNTY.**

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

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BIDDER

Director of Operations  
TITLE

**EQUIVALENT BIDS:** Bidders may offer a product of the same capability, but of different manufacture and model than that specified in this bid. The use of the name of a manufacturer, brand, make or catalog designation in specifying items described herein does not restrict or preclude bidders from offering equivalent or better product bids. Such a designation is used only to indicate the character, quality and minimum performance desired. Equal or better product bids are permissible. A bidder submitting an equal or better product shall, at his own cost and expense be responsible for submitting proof and/or a demonstration of equivalence, compatibility and performance. However, acceptance of an equivalent product shall be strictly at the discretion of the Director. Any omission of the term "or equal" in any specific bid item listing should be disregarded by the bidder. All bidders shall have an absolute right to submit "equivalent" bids notwithstanding any other provision of the bid specifications.

**WARRANTY:** The successful bidder warrants the equipment furnished and all associated equipment against any defects in design, workmanship and materials against failure to operate satisfactorily for one (1) year from the date of acceptance by the using department and/or agency of the equipment, other than defects or failure shown by the Contractor that have arisen solely from accident or abuse occurring after delivery to the Nassau County agency. Contractor agrees to replace any parts, which in the opinion of the user, shall fail from the above reasons.

*IMPORTANT NOTES: If a company policy or trade practice requires a different warranty period, the bidder may so state without fear of disqualifications. However, the bidder is cautioned that the length of warranty may, in some cases, be a deciding factor in making an award.*

*Equipment furnished hereunder shall meet the standards set forth in the Occupational Safety and Health Act of 1970.*

**BIDDER SHALL STATE WARRANTY**

**PERIOD:** Software is covered under an annual renewal. Hardware tokens carry 5 year warranty

**NOTE:** All warranties take effect only upon written acceptance of equipment by using agency and shall run full term from that point.

**BIDDER SHALL INDICATE COST AND TERM OF ANY EXTENDED WARRANTY OPTION, IF AVAILABLE:**

Cost/Term of extended warranty options:

Extended warranty will be available 2 years after latest release.

**NON-ASSIGNMENT:** In accordance with Section 138 of the State Finance Law, the contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the previous consent, in writing, of Nassau County and any attempts to assign the contract without the County's written consent are null and void.

**REDUCTION IN PRICES:** If an award is made, the Contractor agrees, should prices be reduced to the general trade during the requirement period, the County shall receive the benefit of such reduction immediately upon effect. It shall be incumbent upon the Contractor to notify the Purchasing Department of such price reductions.

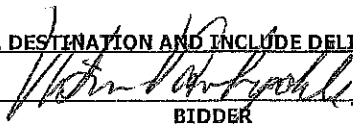
**PRICE PROTECTION:** Bidders are required to state period of price protection (in terms of days) after the bid opening.

**STATE PRICE PROTECTION PERIOD:** 90 **DAYS AFTER BID OPENING**

**EXTENSION OF PRICE:** It is anticipated that additional quantities of items specified herein may be required in the ensuing year. According, the County of Nassau requests that the prices bid be protected and be available to the County

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Director or Operations

TITLE

of Nassau for one (1) year from the date of the award. Economic conditions may not permit the price protection for an entire year. Bidders are requested to state the period for which bid prices will be applicable to potential additional orders.  
90 days.

**NEW YORK STATE PRICES:** Bidders must represent and warrant that if they are under contract with New York State for items specified herein, that the price quoted to the County is not higher than the price per unit quoted to New York State for like quantities.

**VENDOR RESPONSIBILITY CRITERIA:** The Director of Purchasing reserves the right before making an award to make investigations as to whether or not the qualifications, services, facilities or items offered by the bidder meet the requirements set forth herein and are ample and sufficient to ensure the proper performance in the event of an award. The bidder must be prepared, if requested by the Director of Purchasing, to present evidence of experience, ability, financial standing, as well as a statement as to plant, machinery, trained personnel and capacity for the rendition of the service on which the vendor is bidding. Upon request of the Director, the successful bidder shall file certification from the manufacturer relative to authorization, delivery, service and guarantees. If it is found that the conditions of the bid are not complied with or that the services or equipment proposed to be furnished do not meet the requirements called for, or that the qualifications, financial standing, or facilities are not satisfactory, the Director may reject such bids. It is distinctly understood, however, that nothing in the foregoing shall mean or imply that it is obligatory upon the Director to make any examinations before an award; and it is further understood that, if such examination is made, it in no way relieves the bidder from fulfilling all requirements and conditions of the bid.

**NON-COLLUSIVE BIDDING CERTIFICATION REQUIRED BY SECTION 139-D OF THE STATE FINANCE LAW**

**BY SUBMISSION OF THIS BID, BIDDER AND EACH PERSON SIGNING ON BEHALF OF BIDDER CERTIFIES, AND IN THE CASE OF A JOINT BID, EACH PARTY THERETO CERTIFIES AS TO ITS OWN ORGANIZATION, UNDER PENALTY OR PERJURY, THAT TO THE BEST OF HIS/HER KNOWLEDGE AND BELIEF:**

- [1] The prices of this bid have been arrived at independently, without collusion, consultation, communication, or agreement for the purposes of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- [2] Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
- [3] No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

**A BID SHALL NOT BE CONSIDERED FOR AWARD NOR SHALL ANY AWARD BE MADE WITH [1], [2], [3] ABOVE HAVE NOT BEEN COMPLETE WITH; PROVIDED HOWEVER, THAT IF IN ANY CASE THE BIDDER(S) CANNOT MAKE THE FOREGOING CERTIFICATION, THE BIDDER SHALL SO STATE AND SHALL FURNISH BELOW A SIGNED STATEMENT WHICH SETS FORTH IN DETAIL THE REASONS THEREFORE:**

[AFFIX ADDENDUM TO THIS PAGE IF SPACE IS REQUIRED FOR STATEMENT]

Subscribed to under penalty of perjury under the laws of the State of New York,

this 25th day of July, 2016 as the act and deed of said Corporation or Partnership.

**Identifying Data:**

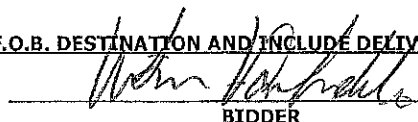
Potential Contractor: Marcum Technology LLC

Address: 10 Melville Park Rd

Street: \_\_\_\_\_

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE

  
 BIDDER

Director of Operations

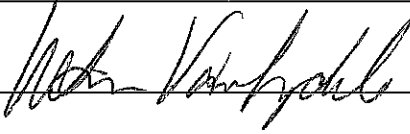
TITLE

City, Town, etc: Melville, NY 11747

Telephone: 631-414-4800 Title:

If applicable, responsible Corporate Officer

Name Victoria Van Syckle Title Director of Operations

Signature:  

**FAILURE TO COMPLETE THIS FORM AND SIGN IN APPROPRIATE PLACE SHALL RESULT IN AUTOMATIC REJECTION OF THE BID.**

**GENERAL INSTRUCTIONS: All bidders must adhere to the following conditions:**

As per New York State Municipal Law 103, no exception can be taken to any material term and/or condition of this bid with the exception of any warranties as presented in this bid for the specific commodity or service required.

Any language in any proposal or document submitted by a bidder as part of their bid that is accepted by the County of Nassau cannot be in conflict with any material term and/or condition relevant to this bid with the exception of any warranties or the specifications of the commodity of service required by this bid. If there is any conflict between the bidder's terms and conditions and the terms and conditions of this bid, the terms and conditions of this bid shall govern.

Bidders must insert **FEDERAL IDENTIFICATION NUMBER** in the space provided on page one of this bid.

Late Formal Sealed Bids will NOT be accepted. Bidders are urged to mail bids early to assure delivery on time. Bids must be received by 11:00 A.M. on the bid opening date.

Prices **MUST** be inserted with **TYPEWRITER OR INK**. Entries with **WHITE OUT, CROSS-OUTS OR LIFT-OFF TAPE** **MUST** BE INITIALED or that entry will be disqualified.

Bidders should submit bid with unit price in the appropriate column on bid pages or forms attached hereto. In the event of a discrepancy between the unit price and the extension, the unit price shall govern. Bidders shall submit one (1) original bid document and all applicable attachments. Any order issued against this bid will refer to the bid and attachments to designate items awarded. Bidders agree that all, Direct Purchase Orders and/or Purchase Orders shall be effective and binding upon the Contractor when placed in the mail, addressed to the Contractor at the address shown on the Direct Purchase Order or the Purchase Order.

Bidders **MUST** state manufacturer's name and catalog number of each item bid.

**ABSOLUTELY NO MINIMUM ORDERS** shall be applied to this bid.

Purchases made by Nassau County are not subject to State or Local Sales Tax or Federal Excise Taxes.

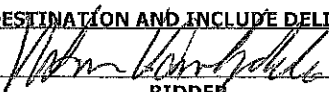
**Federal Exemption Number: A-109538 State Exemption Number: EX 7213062C**

Inside (receiving dock) delivery is required on all orders.

The rights and obligations of the parties under this agreement shall be governed by the laws of the State of New York.

**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE

  
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Director of Operations  
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Bids are hereby solicited for the commodities and/or services specified herein which are to be delivered and/or performed at the locations indicated, and in strict accordance with all specifications, terms and conditions attached hereto and made part hereof.

Bid document must be signed by proprietor, partner or corporate officer.

The clauses contained in these bid forms set forth the wishes of the County of Nassau in regard to the purchase and/or services required. However, the Director reserves the right to waive irregularities, omissions, or other technical defects if, in its judgment, the best interest of the County of Nassau will be served accordingly.

Bidders may take exception to paragraphs of the bid under a separate cover letter to be attached to this bid, indicating the specific bid page, paragraph and the exception(s). In any event, the decision of the Director will be final.

Qualification statement **MUST BE COMPLETED** and submitted with bid. See page 4 for further details

**IMPORTANT NOTE:** The Director reserves the right to accept or reject any and all bids, or separable portions of offers, and waive technicalities, irregularities, and omissions if the Director determines the best interests of the County of Nassau will be served. The Director, in his sole discretion, may accept or reject illegible, incomplete or vague bids and his decision shall be final. A conditional or revocable bid which clearly communicates the terms or limitations of acceptance may be considered and contract award may be made in compliance with the bidder's conditional or revocable terms in the offer. Prior to award, the Director reserves the right to seek clarifications, request bid revisions, or to request any information deemed necessary for proper evaluation of bids from all bidders deemed to be eligible for contract award. Failure to provide requested information may result in rejection of the bid.

**EVALUATION:**

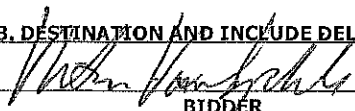
The Director of the Office of Purchasing (hereinafter known as the Director) reserves the right before making award to make investigations as to whether or not the items, qualifications, services or facilities offered by the Bidder meet the requirements set forth herein and are ample and sufficient to insure the proper performance in the event of an award. The Bidder must be prepared, if requested by the Director, to present evidence of experience, ability and financial standing, as well as a statement as to plant, machinery, trained personnel and capacity for the rendition of the service on which he is bidding. Upon request of the Director of Purchasing, successful bidder shall file certification from the manufacturer relative to authorization, delivery, service and guarantees. If it is found that the conditions of the bids are not complied with or that the services or equipment proposed to be furnished do not meet the requirements called for, or that the qualifications, financial standing or facilities are not satisfactory, the Director may reject such bids. It is distinctly understood, however, that nothing in the foregoing shall mean or imply that it is obligatory upon the Director to make any examinations before award; and it is further understood that, if such examination is made, it in no way relieves the Bidder from fulfilling all requirements and conditions of the bid.

Contractor shall retain complete and accurate records and documents related to this Agreement for six (6) years following the later of termination or final payment. Such records shall at all times be available for audit and inspection by the County.

Governing Law – Consent to Jurisdiction and Venue; Governing Law. Unless otherwise specified in this Agreement or required by Law, exclusive original jurisdiction for all claims or actions with respect to this Agreement shall be in the Supreme Court in Nassau County in New York State and the parties expressly waive any objections to the same on any grounds, including venue and forum non conveniens. This Agreement is intended as a contract under, and shall be governed and construed in accordance with, the Laws of New York State, without regard to the conflict of laws provisions thereof.

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BIDDER

Director of Operations

TITLE

**Ordinance # 72-2014**

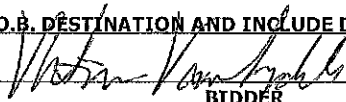
The bidder declares that they are a registered vendor in accordance with Ordinance # 72-2014 (the "Ordinance"). All registered vendors must pay the One Hundred Twenty-Five Dollar (\$125.00) annual fee required under the Ordinance. Additionally, registered vendors must pay a Two Hundred Seventy-Five Dollar (\$275.00) per contract fee to register Blanket contracts on the County's procurement website, as required under the Ordinance. Further details about the registration process may be found at

**<https://eproc.nassaucountyny.gov/SupplierRegister>**

| Item# | Qty. | Unit | Description                                                                                                                                                                                                                                                                                                                                                                                                                                  | Unit Price | Total Price |
|-------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 1     | 1    | EA   | EI-SSS-102WIN ENTRUST IDENTITYGUARD<br>SELF SERVICE MODULE 10.2 WIN                                                                                                                                                                                                                                                                                                                                                                          | 10,158.00  | 20,316.00   |
| 2     | 2    | EA   | EI-SSS-102-BDT ENTRUST IDG SELF SERVICE<br>MODULE 10.2 BU/DEV/TEST                                                                                                                                                                                                                                                                                                                                                                           | 5,082.00   | 10,164.00   |
| 3     | 2    | EA   | EI-ENT-102-WIN ENTRUST IDENTITYGUARD<br>ENTERPRISE SERVER 10.2 WIN                                                                                                                                                                                                                                                                                                                                                                           | 10,158.00  | 20,316.00   |
| 4     | 2    | EA   | EI-ENT-102-BDT ENTRUST IDENTITYGUARD<br>ENTERPRISE SERVER 10.2BU/DEV/TEST                                                                                                                                                                                                                                                                                                                                                                    | 5,082.00   | 10,164.00   |
| 5     | 5000 | EA   | EI-ENT-UC ENTRUST IDENTITYGUARD<br>ENTERPRISE USER CAL                                                                                                                                                                                                                                                                                                                                                                                       | 3.47       | 17,350.00   |
| 6     | 500  | EA   | ENT-IDG-SFT-12 ENTRUST IDENTITYGUARD<br>CAL FOR SOFT TOKEN MOBILE                                                                                                                                                                                                                                                                                                                                                                            | 2.72       | 1,360.00    |
| 7     | 5000 | EA   | EI-GRID ENTRUST IDENEITYGUARD CARD                                                                                                                                                                                                                                                                                                                                                                                                           | 1.70       | 8,500.00    |
| 8     | 1    | EA   | SUP-IDG-SILV-PT ENTRUST IDENTITYGUARD<br>SILVER PARTNER SUPPORT – 1 YEAR<br>NOTE: COVERED PRODUCTS:<br>QTY 2 ENTRUST IDG SELF-SERVICE MODULE 10.2 BU/DEV/TEST<br>QTY 5000 ENTRUST IDENTITYGUARD ENTERPRISE PER USER CAL<br>QTY 500 ENTRUST IDENTITYGUARD CAL FOR SOFT TOKEN MOBILE<br>QTY 2 ENTRUST IDG ENTERPRISE SERVER 10.2<br>QTY 2 ENTRUST IDENTITYGUARD ENTERPRISE SERVER 10.2<br>QTY 2 ENTRUST IDENTITYGUARD SELF SERVICE MODULE 10.2 | 20,893.55  | 20,893.55   |
| 9     | 1    | LOT  | TRANSPORTATION<br>FREIGHT / HANDLING CHARGES                                                                                                                                                                                                                                                                                                                                                                                                 |            | 85.00       |

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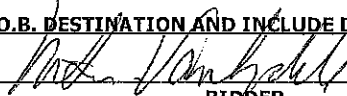
BIDDER SIGN HERE

  
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BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE



# New York State Insurance Fund

Workers' Compensation & Disability Benefits Specialists Since 1914

199 CHURCH STREET, NEW YORK, N.Y. 10007-1100

## CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

\*\*\*\*\* 300011802  
THE TREIBER GROUP INC  
% ARTHUR J. GALLAGHER & CO  
ONE JERICHO PLAZA - SUITE 200  
JERICHO NY 11753



Scan to Validate

|                                                                                          |                                                                                    |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>POLICYHOLDER</b><br>MARCUM TECHNOLOGY LLC<br>10 MELVILLE PARK RD<br>MELVILLE NY 11747 | <b>CERTIFICATE HOLDER</b><br>COUNTY OF NASSAU<br>1 WEST STREET<br>MINEOLA NY 11501 |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|

|                                     |                                     |                                                  |                          |
|-------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------|
| <b>POLICY NUMBER</b><br>G1059 074-3 | <b>CERTIFICATE NUMBER</b><br>869861 | <b>POLICY PERIOD</b><br>02/01/2016 TO 02/01/2017 | <b>DATE</b><br>12/6/2016 |
|-------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------|

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1059 074-3, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 557522918



# CERTIFICATE OF LIABILITY INSURANCE

Date (MM/DD/YYYY)  
12/08/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|          |                                                                                            |                                         |                |
|----------|--------------------------------------------------------------------------------------------|-----------------------------------------|----------------|
| PRODUCER | Pace Professional Services, Ltd.<br>585 Stewart Avenue, Suite 600<br>Garden City, NY 11530 | CONTACT NAME:                           |                |
|          |                                                                                            | PHONE (A/C, No, Ext):                   | FAX (A/C, No): |
|          |                                                                                            | EMAIL:                                  |                |
|          |                                                                                            | ADDRESS:                                |                |
|          |                                                                                            | INSURER(S) AFFORDING COVERAGE           | NAIC #         |
|          |                                                                                            | Syndicate 2623/623 at Lloyd's (Beazley) |                |
| INSURED  | Marcum Technology LLC<br>10 Melville Park Road<br>Melville, NY 11747                       | INSURER A:                              |                |
|          |                                                                                            | INSURER B:                              |                |
|          |                                                                                            | INSURER C:                              |                |
|          |                                                                                            | INSURER D:                              |                |
|          |                                                                                            | INSURER E:                              |                |
|          |                                                                                            | INSURER F:                              |                |

## COVERAGES

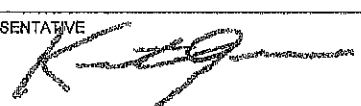
CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (mm/dd/yyyy) | POLICY EXP (mm/dd/yyyy) | LIMITS                                                                                                                                                                                                                  |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | <b>GENERAL LIABILITY</b><br><input type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><input type="checkbox"/><br><input type="checkbox"/><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC                                                                                                                                 |           |          | N/A           |                         |                         | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$<br>\$                                         |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED<br><input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS<br><input type="checkbox"/><br><input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIM-MADE<br><input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ |           |          | N/A           |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$<br>\$<br>EACH OCCURRENCE \$<br>AGGREGATE \$<br>EACH OCCURRENCE \$ |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>(If yes, describe under DESCRIPTION OF OPERATIONS below)                                                                                                                                                                                                                                                            | N/A       |          | N/A           |                         |                         | <input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER \$<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE -- EA EMPLOYEE \$<br>E.L. DISEASE -- POLICY LIMIT \$                                            |
| A        | Professional Liability                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |          | W11FCF160601  | 10/05/2016              | 10/05/2017              | Per Claim / Aggregate<br>\$5,000,000/\$5,000,000                                                                                                                                                                        |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

|                                                                                             |                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CERTIFICATE HOLDER</b><br>County of Nassau<br>One West Street<br>Mineola, New York 11501 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



OPEN July 26, 2016

DATE: July 26, 2016

TO: BUYER – Timothy Funaro FROM: ADMINISTRATION

PLEASE REVIEW ATTACHED BID RESULT. NOTE YOUR RECOMMENDATION FOR AWARD.

FORWARD THIS TRANSMITTAL SHEET TOGETHER WITH BID FILE. RETAIN REQUISITION.

[illegible]

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NASSAU COUNTY LEGISLATURE

FULL LEGISLATIVE COMMITTEE

NORMA GONSALVES,  
Presiding Officer

1550 Franklin Avenue  
Mineola, New York

Monday, January 23, 2017  
1:09 P.M.

1

2     A P P E A R A N C E S:

3     NORMA GONSALVES, Presiding Officer

4     RICHARD NICOLELLO,  
5         Deputy Presiding Officer6     HOWARD KOPEL,  
7         Alternate Deputy Presiding Officer

8     STEVEN RHOADS

9     DENISE FORD

10    LAURA CURRAN

11    C. WILLIAM GAYLOR III

12    VINCENT MUSCARELLA

13    ELLEN BIRNBAUM

14    LAURA SCHAEFER

15    DONALD MACKENZIE

16    KEVAN ABRAHAMS,  
17         Minority Leader

18    ROSE MARIE WALKER

19    DENNIS DUNNE

20    ARNOLD DRUCKER

21    JAMES KENNEDY

22    DELIA DERIGGI-WHITTON

23    CARRIE SOLAGES

24    SIELA BYNOE

25    MICHAEL PULITZER,  
      Clerk of the Legislature

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LIST OF SPEAKERS

|                                    |     |
|------------------------------------|-----|
| RICHARD GUARDINO . . . . .         | 1 2 |
| PAT BOYLE . . . . .                | 1 8 |
| JOHN MICHON . . . . .              | 1 9 |
| AARON WATKINS LOPEZ . . . . .      | 2 2 |
| JOANNE BORDEN . . . . .            | 3 1 |
| PEARL JACOBS . . . . .             | 3 4 |
| HEIDI SANFT . . . . .              | 4 4 |
| FRANCIS BECKER . . . . .           | 6 0 |
| JOHN CAMERON . . . . .             | 6 0 |
| MARGARET MARTINEZ MALITO . . . . . | 6 4 |
| NANCY ENGELHARDT . . . . .         | 6 6 |
| LISA LOCURTO . . . . .             | 8 0 |
| ROSEANN D'ALLEVA . . . . .         | 8 6 |

1 Full Legislature/1-23-17

2 CHAIRWOMAN GONSALVES: With  
3 everyone in their seats, we will begin with  
4 Dennis Dunne, please lead us in the Pledge  
5 of Allegiance.

6 (Whereupon, the Pledge of  
7 Allegiance was recited.)

8 CHAIRWOMAN GONSALVES: In light  
9 of the forecast, I'm going to try to do this  
10 in the most orderly fashion. It will make  
11 it possible for people to get home before  
12 anything does materialize. So there may be  
13 a point where I will recess the Full Leg,  
14 however, hopefully, the weather forecast,  
15 which we will be given updates every two  
16 hours as to what is anticipated, and so I  
17 will gauge the time based on those reports.

18 In the meantime, I'm going to ask  
19 Acting President of the PBA to approach us  
20 and so not to be remiss in not having the  
21 top cops at every Full Leg meeting.

22 So I'm going to call on acting  
23 president of the PBA, Pete Paterson to come  
24 up and introduce our honorees for today.

25 Before we do that, I must admit

1 Full Legislature/1-23-17

2 that we -- that we do not have the  
3 presentations to present to them today,  
4 however, they will be forthcoming and we  
5 will send them the citations that they duly  
6 deserve.

7 Introduce yourself, please. Tell  
8 us about our top cops.

9 MR. PATERSON: I'm acting  
10 president of the PBA.

11 CHAIRWOMAN GONSALVES: I said  
12 acting president of the PBA.

13 MR. PATERSON: I know. I heard.  
14 It's got to remain that way. You can't  
15 change it.

16 CHAIRWOMAN GONSALVES: I'm not  
17 going to change it. It's not up to me.

18 MR. PATERSON: Acting President  
19 Pete Paterson from Nassau County PBA. Once  
20 again, we would like to thank you for  
21 honoring our cops as you do each and every  
22 month. It's important for our membership to  
23 know that we have the public support as well  
24 as the elected officials.

25 By doing this every month, it's a

1 Full Legislature/1-23-17

2 perfect illustration of how you have our  
3 backs. I would like to introduce you to  
4 officers Andrew Crosby and Dan Concannon of  
5 the Fifth Precinct.

6 Back in June of 2016, they  
7 received a radio assignment for shots fired  
8 in the vicinity of Hempstead Turnpike and  
9 Elmont. They responded knowing this is a  
10 dangerous situation. They started  
11 canvassing the area. They got a description  
12 from witnesses of a car with six occupants  
13 in it.

14 While they were on patrol, they  
15 also received another call and,  
16 unfortunately, an innocent bystander was  
17 driving home with their son. She heard like  
18 a loud popping noise almost like shots  
19 fired. When she got home, she realized her  
20 car got hit by some of the stray bullets and  
21 apparently one of the bullets must missed  
22 her two year old son striking the child.  
23 Thank God no one got hurt.

24 And the officers, realizing the  
25 severity of the situation, kept up looking

1 Full Legislature/1-23-17

2 for what we call the bad guys.

3 Officer Crosby came across the  
4 car eventually due to good police work. He  
5 summoned some assistance immediately and  
6 Officer Concannon responded as a backup.  
7 They successfully arrested the individuals  
8 out of the car, they recovered a loaded gun,  
9 took another gun off the streets, and  
10 brought another successful conclusion to a  
11 very, very dangerous situation.

12 Once again, I stand here, our  
13 officers make the commissioner look good.  
14 He makes the rest of the chiefs, the  
15 department, and makes the PBA proud that we  
16 represent two officers like this. Thank you  
17 very much.

18 COMMISSIONER KRUMPTER:  
19 Legislator Gonsalves, Minority Leader  
20 Abrahams, thank you for recognizing the  
21 police.

22 It's a great time in Nassau  
23 County. I can't say just how much it means  
24 to me and how much it means to the  
25 department that we have your support.

1 Full Legislature/1-23-17

2 One of the great things about  
3 Nassau County is that we do have the support  
4 of our elected leaders, so thank you for  
5 that.

6 I do want to just take a moment  
7 to acknowledge these officers. This is a  
8 situation that could have went horribly  
9 wrong where you could have had a young child  
10 that was brutally, senselessly, murdered.  
11 By the grace of God, that did not occur.  
12 Thanks to the fine work of these officers,  
13 it goes without saying that Nassau County is  
14 a safer place because of them.

15 Pete Paterson touched on it, and  
16 I have an office over in headquarters, but  
17 I'm not the reason that Nassau County is  
18 among the safety suburban communities, it's  
19 because of the fine work of these police  
20 officers and all of our police officers in  
21 this department, all about civilians, who  
22 every day truly make a difference in the  
23 quality of lives here in Nassau County. So,  
24 congratulations and a great job. How much  
25 time do you have on the job right now?

1 Full Legislature/1-23-17

2 OFFICER: Seven months.

3 COMMISSIONER KRUMPTER: I sort of  
4 knew that before I asked the question. That  
5 goes to show you these new cops out there  
6 that are being hired each and every day,  
7 over 600 of them are making a difference.

8 It's a great thing because we  
9 hear about it every day, the staff, about  
10 the great work that they're doing, so  
11 congratulations and the best of luck. It  
12 really is something special. Thank you.

13 CHAIRWOMAN GONSALVES: I see you.  
14 Legislator Solages.

15 LEGISLATOR SOLAGES: Thank you  
16 very much, Presiding Officer. Good  
17 afternoon to everyone and good afternoon to  
18 Acting President Paterson and also  
19 Commissioner Krumpter.

20 Mr. Paterson said before that the  
21 works of the officers made the chiefs look  
22 good. But I'm also here to say that you  
23 also made the community look good.

24 The Fifth Precinct and officers  
25 who are dedicated and to the community truly

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2     are a wonderful contribution to the  
3     community. I get many compliments about the  
4     great professionalism of the precinct and  
5     the officers and I'm here to thank you for  
6     what you did for saving lives, but also to  
7     thank you for your work day in and day out.  
8     Thank you and God bless you.

9                   CHAIRWOMAN GONSALVES: Now it's  
10    the opportunity to take a picture. So I  
11    think we're going to come up here. Is that  
12    okay?

13                  COMMISSIONER KRUMPTER: I think  
14    that's where they come.

15                  CHAIRWOMAN GONSALVES: I asked  
16    the officers if they wanted to speak and the  
17    answer was "absolutely not." One was seven  
18    months on the job and the other a year and a  
19    half. Amazing.

20                  This is not going to be the  
21    ordinary format for the Legislature today.

22                  I believe Minority Leader Kevan  
23    Abrahams mentioned that there are two people  
24    that we should remember today with a moment  
25    of silence.

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2 I'm going to begin with one that  
3 I knew for many, many years. She recently  
4 passed on Friday. She was a former  
5 councilwoman for the Town of Hempstead but,  
6 more importantly, Angie Cullen was truly  
7 truly a public servant.

8 I emulated her in many ways,  
9 however, I could not surpass the openness  
10 and the biggest heart that any elected  
11 official has ever had and a dear friend, and  
12 I would liked to call her sometimes my older  
13 sister because we were able to communicate  
14 in a way that we knew that there were things  
15 that had to be done and they could be done  
16 and they got done.

17 So, Angie Cullen was a great  
18 councilwoman but she certainly was a great  
19 person to the communities that she served  
20 primarily because she only had the interests  
21 of the residents in mind.

22 I know that we have someone here  
23 today who knew and worked with Angie on a  
24 first hand basis and former supervisor of  
25 the Town of Hempstead, Richard Guardino, and

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2 I think -- would you like to say a few words  
3 on behalf of Angie? It's bringing tears to  
4 my eyes here.

5 MR. GUARDINO: Thank you, Norma,  
6 and thank you for the opportunity to say a  
7 few words. I'm Rich Guardino, currently the  
8 executive director of the Regional Planning  
9 Council. But in my former life, I was the  
10 Supervisor of the Town of Hempstead and  
11 served many years with Angie both during the  
12 time she was the Receiver of Taxes and later  
13 as a councilwoman.

14 I could echo everything that you  
15 said, Norma. She had a huge heart. She was  
16 always available to the folks in the Town of  
17 Hempstead. Didn't matter where they lived  
18 in the town. She was 24-7. The whole  
19 purpose of her life was to help people out  
20 to make things better, to assist, and she'll  
21 be sorely missed.

22 I thank all the members of the  
23 legislature for giving me a few moments to  
24 recognize her here today. I know that she  
25 would appreciate it very much and her family

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2 appreciates it very much. Thank you.

3 CHAIRWOMAN GONSALVES: Thank you.

4 Now, Minority Leader.

5 LEGISLATOR ABRAHAMS: Thank you,  
6 Madam Presiding Officer. This past week we  
7 lost two great Freeporters. One obviously  
8 in Angie Cullen, and, Bishop Frank White,  
9 who was the pastor of the Zion Cathedral,  
10 which some of you may have had an  
11 opportunity to visit in Freeport, moved to  
12 Suffolk County, but obviously originated and  
13 grew up there.

14 Freeport has lost two individuals  
15 that not only put Freeport first but put  
16 this county first. Two individuals that had  
17 tremendous amounts of leadership.

18 To spend a second on Angie, I  
19 knew Angie from my time in office. She was  
20 always a very very classy lady. She joked  
21 with me whenever I wanted to do a project in  
22 Freeport, she made sure that I had to talk  
23 to her first to make sure she was okay with  
24 the project.

25 And to speak on the man, Bishop

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2 White, you will not meet a more generous  
3 person in your lifetime. Somebody that has  
4 opened his arms like all our religious  
5 leaders are in opening the doors of the  
6 church to make sure that those who are in  
7 the community that can't for themselves  
8 could ensure that they're cared for. He was  
9 a tremendous man and both will be a  
10 tremendous loss for this county. So please  
11 join me in a moment of silence.

12 CHAIRWOMAN GONSALVES: Please  
13 stand for a moment of silence for Bishop  
14 White and Councilwoman Angie Cullen.

15 (A moment of silence was  
16 observed.)

17 CHAIRWOMAN GONSALVES: Thank you  
18 very much.

19 I did have, and I still will have  
20 a point of personal privilege for Legislator  
21 Rhoads, but we are awaiting another group of  
22 students from Wantagh I believe, and they  
23 have not arrived as of yet.

24 And, without any further ado, I'm  
25 going to ask the clerk to please call the

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2 roll, beginning with the Full Leg first.  
3 CLERK PULITZER: Thank you.  
4 Deputy Presiding Officer Richard Nicolello?  
5 LEGISLATOR NICOLELLO: Here.  
6 CLERK PULITZER: Alternate Deputy  
7 Presiding Officer Howard Kopel?  
8 LEGISLATOR KOPEL: Here.  
9 CLERK PULITZER: Legislator Siela  
10 Bynoe?  
11 LEGISLATOR BYNOE: Here.  
12 CLERK PULITZER: Legislator  
13 Carrie Solages?  
14 LEGISLATOR SOLAGES: Here.  
15 CLERK PULITZER: Legislator  
16 Denise Ford?  
17 LEGISLATOR FORD: Here.  
18 CLERK PULITZER: Legislator Laura  
19 Curran?  
20 LEGISLATOR CURRAN: Here.  
21 CLERK PULITZER: Legislator  
22 Vincent Muscarella?  
23 LEGISLATOR MUSCARELLA: Here.  
24 CLERK PULITZER: Legislator C.  
25 William Gaylor III?

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2 LEGISLATOR GAYLOR: Here.  
3 CLERK PULITZER: Legislator Ellen  
4 Birnbaum?  
5 LEGISLATOR BIRNBAUM: Here.  
6 CLERK PULITZER: Legislator Delia  
7 DeRiggi-Whitton?  
8 LEGISLATOR DERIGGI-WHITTON:  
9 Here.  
10 CLERK PULITZER: Legislator James  
11 Kennedy?  
12 LEGISLATOR KENNEDY: Here.  
13 CLERK PULITZER: Legislator Laura  
14 Schaefer?  
15 LEGISLATOR SCHAEFER: Here.  
16 CLERK PULITZER: Legislator  
17 Dennis Dunne, Sr.?  
18 LEGISLATOR DUNNE: Here.  
19 CLERK PULITZER: Legislator  
20 Arnold Drucker?  
21 LEGISLATOR DRUCKER: Here.  
22 CLERK PULITZER: Legislator  
23 Rosemarie Walker?  
24 LEGISLATOR WALKER: Here.  
25 CLERK PULITZER: Legislator

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2 Donald MacKenzie?

3 LEGISLATOR MACKENZIE: Here.

4 CLERK PULITZER: Legislator

5 Steven Rhoads?

6 LEGISLATOR RHOADS: Present.

7 CLERK PULITZER: Minority Leader

8 Kevan Abrahams?

9 LEGISLATOR ABRAHAMS: Here.

10 CLERK PULITZER: Presiding Officer

11 Norma Gonsalves?

12 CHAIRWOMAN GONSALVES: Present.

13 CLERK PULITZER: We have a  
14 quorum.

15 CHAIRWOMAN GONSALVES: Thank you  
16 very much, Mr. Pulitzer.

17 We usually have 30 minutes of  
18 public participation and, guess what? We  
19 are going to begin with the 30 minutes of  
20 public participation. And the first one I  
21 have is Pat Boyle, I believe. Did I see  
22 him? And then we will proceed.

23 I ask that you try to maintain  
24 the three-minute limit so that we can move  
25 on as quickly as possible because everybody

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2 has something worthwhile to say.

3 MR. BOYLE: Hi everybody. As  
4 this is the first meeting since the passing  
5 of John Ciotti, I thought it would be  
6 appropriate to make an acknowledgment from  
7 the public regarding John.

8 As one of the original 19  
9 legislators, John helped set the tone of the  
10 Legislature and was known as one of the true  
11 multi-partisan legislators of his day.

12 He was a staunch Republican but  
13 he was always willing to reach across the  
14 aisle. His dedication to Elmont was evident  
15 in being ever present in community meetings  
16 and events, but as he mentioned to me often,  
17 his true passion was for seniors, veterans  
18 and youth.

19 Whenever there was an issue to  
20 discuss regarding youth services, he would  
21 call and we would sit down and we would  
22 strategize about what was best and he would  
23 come back to the leg and try to work out the  
24 best thing that he could.

25 That made him very different from

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2 a lot of people. He looked for input. He  
3 looked for ways to be able to make things  
4 work well. That I think made him stand out  
5 from many others.

6 No constituent issue also was too  
7 big or too small for John. I could go on  
8 about John for a long time and talk about  
9 everything he did. I think most of you have  
10 read about it in the papers over the course  
11 of the past two weeks and I would be just  
12 reiterating the same thing.

13 But I just wanted to make sure  
14 that people knew that John is going to be  
15 sorely missed by both the Elmont community  
16 and he wasn't a personal friend of mine but  
17 I did consider him a work friend of mine.  
18 I'm going to miss him quite a bit as well  
19 too. Thanks.

20 CHAIRWOMAN GONSALVES: Thank you,  
21 Pat. John Michon.

22 MR. MICHON: I come before you  
23 today on this stormy day, annoyed,  
24 frustrated and disappointed by all of you  
25 along with the County Executive for cutting

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2 funding for bus service.

3 Whenever the county has budget  
4 problems, it is almost always those who have  
5 the least which are impacted the most. Us  
6 bus riders didn't cause the county's budget  
7 woes, so why should we be forced to suffer?

8 It was touted in 2011 how  
9 changing to a private operator would save  
10 service, yet here we are not that many years  
11 later facing a similar scenario in which  
12 nearly half the bus routes are cut.

13 The company has not maintained  
14 their buses well, they are much less  
15 reliable than the MTA. It's not just the  
16 quality but also the quantity of the service  
17 that is less.

18 So here we are with a Legislature  
19 that is literally going to throw bus riders  
20 to the taxi wolves instead of standing up  
21 against our indicted County Executive.

22 The cuts in April will leave  
23 thousands without a way to get to work,  
24 school, and appointments. The impact to the  
25 economy will be devastating, welfare rolls

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2 will grow and crime will go up.

3 Even if you do not take the bus,  
4 these cuts will affect you. Unlike the  
5 storm outside, this is a storm you can  
6 prevent by coming up with the funding to  
7 stop these cuts. These aren't like the cuts  
8 made last year. These cuts will affect busy  
9 routes and actually cost the system money as  
10 passenger revenue is lost.

11 One of the routes I use, the N35  
12 is going to be eliminated in Westbury,  
13 forcing me to use the Long Island Railroad,  
14 or the always jammed and late N22 and  
15 walking through a town that is not so safe  
16 after dark.

17 So it will become that much more  
18 important for me to move to a safe area with  
19 good train service, but it's an uphill  
20 battle. I'm mentally disabled and in a  
21 housing program. Rents are high. Housing  
22 is in short supply and many landlords  
23 discriminate against us.

24 I know perhaps this is part of  
25 the plan to make Long Island only a place

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2 for rich people. Well, I'm not going to  
3 stand for it. You should all be ashamed of  
4 yourselves and this is coming from a  
5 Republican, by the way.

6 Now it is time to take immediate  
7 action to save bus service in Nassau County.  
8 If you fail an economic disaster, an  
9 avoidable one will ravage Nassau County.  
10 NICE has been a colossal failure from the  
11 start.

12 Admit your mistake and turn the  
13 buses over to the MTA since you obviously  
14 don't seem to have any interest in funding  
15 it.

16 God is watching over all of you  
17 to make sure you do the right thing by us  
18 and I really hope you will. Thank you.

19 CHAIRWOMAN GONSALVES: Aaron  
20 Watkins Lopez.

21 MR. LOPEZ: Good afternoon. My  
22 name is Aaron Watkins Lopez. I'm with the  
23 Long Island Bus Riders Union as well as a  
24 resident of Lynbrook.

25 As we sit here and talk right

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2 now, NICE Bus is planning to make cuts in  
3 April. They have already thrown in the  
4 towel, but as John said, we don't need to  
5 get to that point.

6 Last year NICE Bus had to spend  
7 an additional \$1 million to reinstate those  
8 routes that they cut in February. Routes  
9 they didn't need to cut. The funding was  
10 there. There are games that are being  
11 played and they don't need to be played.

12 If the money is there, if Nassau  
13 County can pony up more money for the buses,  
14 they should, and they should do it  
15 post-haste.

16 Aside from that, there are other  
17 ways we can get money for NICE Bus. I don't  
18 know if you are all aware of this, but a  
19 couple of years ago, there was the idea of  
20 regulating Uber. We were talking about  
21 doing that as a county.

22 Now, the city has undercut us and  
23 plans on doing it for the state. The  
24 problem is that the legislation says all the  
25 Uber revenue, all of the money made with

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2 that tax will go straight to the MTA. That  
3 means that all of Long Island, all of  
4 upstate will be paying more money to the MTA  
5 and we won't be seeing that return back.

6 We need, as a county, as this  
7 Legislative body, to make that not happen.  
8 We need to be talking to our senators and  
9 our assembly members about editing and  
10 amending this ridiculous legislation from  
11 giving more money to the MTA.

12 As you are all aware, the MTA  
13 commuter tax that employers pay on Long  
14 Island sends over \$200 million to the MTA  
15 per year. On top of that, they are  
16 estimating another \$102 million from this  
17 Uber tax. That's \$102 million we could be  
18 using for our own bus system.

19 We need to stop letting the state  
20 get away with taking our money, our tax  
21 money, and sending to the city and us not  
22 getting that money back.

23 Lastly, we need to hold NICE Bus  
24 accountable. I want to commend Legislator  
25 Bynoe for calling for this audit of NICE

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2 Bus. We need to see, why are they making a  
3 profit every year, and, yes, they are a  
4 private company. They are allowed to make a  
5 profit. But when they're making a profit  
6 that's half the deficit of our bus, there is  
7 a problem there.

8 If they're not increasing  
9 service, they shouldn't be seeing an  
10 increase in their profits. Especially since  
11 ridership has been dropping. We're down  
12 almost 10,000 riders since the inception of  
13 NICE Bus.

14 I would like everyone to know  
15 that NICE Bus is having two public hearings  
16 on February 16th. I would implore you to go  
17 to these hearings. They're not just going  
18 to be about the cuts, they're going to be  
19 about the fare increase that the MTA is  
20 about to force on us. That's \$3 per one way  
21 trip on the bus. \$6 round trip and we are  
22 seeing less service and they're planning on  
23 cutting those buses and not giving us that  
24 money back.

25 So, once again, I implore you.

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2 If there is money in the county, find it,  
3 use it. We can't wait until the last  
4 minute. We need to be talking to our state  
5 representatives about getting this Uber tax  
6 to be equitable and fair to all transit  
7 systems, not just the MTA, and we need to be  
8 holding NICE Bus accountable.

9 Because, as John said, we've been  
10 here for five years. They have been cutting  
11 service, raising fares, and we haven't seen  
12 nothing for the amount of money, time and  
13 effort we have put into this system and it's  
14 about time is held accountable. Thank you.

15 LEGISLATOR NICOLELLO: Mr. Lopez.

16 CHAIRWOMAN GONSALVES: Deputy  
17 Presiding Officer Nicolello.

18 LEGISLATOR NICOLELLO: Just real  
19 briefly, one of the points that you made was  
20 with respect to Uber and eventually when  
21 they do wind up licensing them or permitting  
22 them to operate in New York State.

23 I am 100 percent with you in  
24 terms of the money, the revenues not going  
25 to the MTA but being earmarked towards Long

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2 Island Bus.

3 Senator Martins was working to do  
4 exactly that before the end of the session.  
5 He's not there anymore, but we will be in  
6 touch with our state senators to make sure  
7 that that happens. We do not want that  
8 money to go into the overall MTA pot. We  
9 want that money to go to pay for Long Island  
10 bus operations.

11 MR. LOPEZ: I'm happy to hear  
12 that but really this needs to be worked on  
13 soon. If you go to the website, you go to  
14 the senate website and you check that bill,  
15 it's making its way through.

16 New York City does not mess  
17 around when it comes to getting money for  
18 that bus system. We shouldn't be messing  
19 around either. As well, Suffolk County is  
20 already working their Legislative body on  
21 lobbying their legislators.

22 We are looking to send a  
23 contingent of all Long Islanders up to talk  
24 about this, both Nassau and Suffolk. As a  
25 region, we need to come together and talk

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2 about what we need to make sure we're  
3 expanding, we are taking care of our own  
4 before we start funneling money to a system  
5 we don't use.

6 CHAIRWOMAN GONSALVES: Thank you  
7 very much, Aaron.

8 LEGISLATOR RHOADS: I would like  
9 to respond to the point first. And it  
10 appears that the rest of the football team  
11 is there. Just wanted to address one point.

12 CHAIRWOMAN GONSALVES: Legislator  
13 Rhoads.

14 LEGISLATOR RHOADS: Thank you,  
15 Madam Presiding Officer.

16 Just to correct the record on one  
17 point and not a point by you, Mr. Watkins,  
18 and I agree with what you said, 100 percent,  
19 and I think most of us do, if not all of us.

20 I just want to correct the record  
21 that Nassau County did not cut funding for  
22 NICE Bus. Nassau County is funding 100  
23 percent of what it is supposed to fund for  
24 NICE Bus.

25 What was cut was the additional

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2 funds that we were able to find last year to  
3 stave off the cuts that were initially put  
4 in place last year.

5 For budgetary reasons, we weren't  
6 able to find those additional funds this  
7 year. I believe that once the 2016 numbers  
8 are closed, we may be looking at some other  
9 things that we might be able to do to aid  
10 that situation if we can't find other  
11 funding.

12 I do want to correct the  
13 statement that Nassau County actually is  
14 under funding its allotment to NICE Bus.

15 MR. LOPEZ: I appreciate that but  
16 Nassau County gives pennies. If you look at  
17 Suffolk County who funds \$30 million a year  
18 to their bus system compared to the \$2.5  
19 million, it's underfunding, even if its the  
20 state allotment.

21 I do understand that the money  
22 was a one time kind of band-aid, but the  
23 problem is we keep on having these one time  
24 band-aids where we just try to stave off  
25 cuts and we have nothing sustainable. We

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2 definitely need to be looking at sustainable  
3 annual revenue streams that we can dedicate  
4 to the bus so when things happen, if there  
5 is a lack of money in the Nassau budget,  
6 it's not taking away extra money that we  
7 need regardless. That's the reason why the  
8 deficit is \$12 million instead of \$7  
9 million. Thank you.

10 LEGISLATOR RHOADS: Thank you.

11 CHAIRWOMAN GONSALVES: Thank you,  
12 Mr. Lopez.

13 CHAIRWOMAN GONSALVES: Joanne  
14 Borden.

15 LEGISLATOR CURRAN: I will be  
16 brief, I promise.

17 CHAIRWOMAN GONSALVES: Legislator  
18 Curran.

19 LEGISLATOR CURRAN: Thank you  
20 very much. Also, another idea, Uber, which  
21 I think Carrie Solages brought up a while  
22 ago as well, something that I'm asking our  
23 Albany representatives to look to is the MTA  
24 payroll tax, obviously we pay it, we're not  
25 getting much.

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2 If the suburban counties can get  
3 one or two percent of that, that's ten, \$15  
4 million a year in recurring revenue. It's  
5 MTA payroll tax makes sense to go for public  
6 transportation infrastructure and buses is a  
7 great fit for that.

8 I have written to our legislators  
9 who have proposed it last year in Albany.  
10 It didn't go anywhere. I'm hearing there's  
11 a new push for that. So I think that's  
12 something that your group can advocate for  
13 and I'm sure we'd be partners with you on  
14 that.

15 MR. LOPEZ: Absolutely. Once  
16 again, that's \$502 million we, as Long  
17 Island businesses, are sending to the MTA  
18 and we're not seeing a return back. Any  
19 money that is being sent from Long Island  
20 that we're not seeing an investment in our  
21 own infrastructure is money we deserve back.  
22 So I agree. Thank you.

23 CHAIRWOMAN GONSALVES: Now Joanne  
24 Borden.

25 MS. BORDEN: Good afternoon. I'm

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2 here today to ask for justice for  
3 transgender people. If you believe in our  
4 country's founding principle of all men are  
5 created equal, you must understand to  
6 achieve that principle, all men must be  
7 treated equally.

8 I ask you for equal treatment  
9 because that is just, fair, right and  
10 patriotic. Patriotism, patriotism has no  
11 room for prejudice.

12 For over 100 years, experts who  
13 study us believed we are born transgender.  
14 Modern scientists have found we are born  
15 transgender. From childhood we transgender  
16 people know we were born transgender.

17 So I ask you to stop harming us.  
18 God never intended for you to harm his  
19 creations. Our founders reflected equality  
20 in our country's mantra. Equal treatment is  
21 what America is.

22 We urgently need you to end our  
23 fear, our fear, of harmful discrimination.  
24 You do this by including us in the county's  
25 Human Rights Commission Law. The majority

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2 of Nassau citizens favor human rights for  
3 transgender people.

4 The laws of our neighboring  
5 counties and surrounding states treat us  
6 equally and nothing bad ever happens.

7 Furthermore, this country's  
8 principle of all men are created equal  
9 cannot happen spontaneously to fulfill our  
10 founding father's dream, all men and women  
11 must be treated equally, treated like every  
12 one else.

13 As legislators, it's your duty  
14 and responsibility to protect all your  
15 citizens. As politicians, it's incumbent  
16 upon you to heed the majority of your  
17 constituents.

18 Jefferson said, every human being  
19 has a right to equal, indeed identical  
20 treatment, in the machine of the law.

21 Stop punishing us and pass the  
22 Gender Clarification Law. God made us this  
23 way, so he must have intended for us to be  
24 this way. I have two seconds. Thank you  
25 for listening.

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2 CHAIRWOMAN GONSALVES: Pearl  
3 Jacobs.

4 MS. JACOBS: I support the grant  
5 agreement on behalf of the Department of  
6 Parks, Recreation and Museum in the  
7 Historical Social of the Ameri-cultural  
8 initiatives, and I support that they should  
9 be supported and embraced by our county, our  
10 state and our country.

11 As should beautification  
12 initiatives that invoke pride in one's  
13 community should also be supported and  
14 embraced.

15 Ms. Gonsalves, has contract  
16 B-11-16 been placed on the legislative  
17 calendar?

18 CHAIRWOMAN GONSALVES: No, it has  
19 not.

20 MS. JACOBS: It is disappointing  
21 to learn that the dispute among the  
22 Legislative body continues with no  
23 resolution in sight.

24 As adults, we teach our 6 year  
25 old children to get along, to communicate

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2 with each other, to respect one another and  
3 try to do your best to compromise.

4 Yet, we, as adults, do not model  
5 similar behaviors. How sad this is.

6 As legislators, you should be  
7 modeling these behaviors for your  
8 constituents. You talk the talk, but do not  
9 walk the walk.

10 The residents of Uniondale will  
11 not remain silent or rest until project  
12 B-11-16 is moved to the Legislative  
13 calendar. We will walk the walk. We are  
14 more united than ever and we will continue  
15 to take action orientated initiatives to  
16 ensure that our community is included in  
17 Governor Cuomo's vision of a sustainable and  
18 an economically vibrant Long Island.

19 CHAIRWOMAN GONSALVES: Thank you  
20 much. Minority Leader.

21 LEGISLATOR ABRAHAMS: Pearl,  
22 Heidi, as well as everybody that's here  
23 today. I want to continue again to thank  
24 you for continuing to come down.

25 This has been an issued that has

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2 stymied now for almost a year and why this  
3 item has not been called. Unfortunately, it  
4 doesn't seem to be anything more than petty  
5 politics that's being played by my  
6 colleagues in the majority, because the  
7 County Executive, who is from my party, seen  
8 fit to send this item down and go above the  
9 politics, and do the right thing by the  
10 Uniondale community.

11 So, this, so we can frame it out  
12 is being held up by the Presiding Officer  
13 for whatever reason. They claim it's tied  
14 to the capital plan.

15 Unfortunately, this was something  
16 that was tied into a capital plan of many  
17 many years ago. This was a vision that all  
18 people that represented the Uniondale  
19 community, myself, at the time Supervisor  
20 Murray, County Executive Mangano, Senior  
21 Councilwoman Dorothy Goosby, all support,  
22 the community support it.

23 But it's now being road blocked  
24 because of the politics that exist. It's  
25 unfortunate that we continue to have good

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2 people like yourselves that keep coming down  
3 meeting after meeting and not get a result.

4 So I'm going to ask the question  
5 again that I asked several months ago to the  
6 Presiding Officer: When will this item be  
7 on the calendar so that these people can  
8 finally see the beautification in their  
9 community that their tax paying dollars have  
10 paid for, Madam Presiding Officer?

11 CHAIRWOMAN GONSALVES: I will  
12 tell you this, there is more than one side  
13 to every story. Sometimes people do not  
14 hear both sides of the story.

15 We are a governmental body,  
16 that's for sure. However, we should be  
17 acting in unison and that does not happen.  
18 I'm not going to look for a debate at this  
19 point in time. But, when all of us join  
20 together in endorsing contracts that are  
21 germane to the health and public safety and  
22 wealth of this county, then we can move  
23 forward as one body.

24 Until that, when we do not get  
25 cooperation from those who were elected to

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2 do the right thing then, guess what, we in  
3 turn need to do what is right by this county  
4 as a whole. Heidi, thank you very much.

5 MS. JACOBS: My name is Pearl.

6 CHAIRWOMAN GONSALVES: I know  
7 what your name is.

8 MS. JACOBS: You probably don't  
9 want to thank me, but that's okay.

10 CHAIRWOMAN GONSALVES: I know who  
11 you are and don't be confrontational.

12 MS. JACOBS: I'm not being  
13 confrontational.

14 CHAIRWOMAN GONSALVES: I got news  
15 for you, I understand where you're coming  
16 from.

17 MS. JACOBS: I don't think you  
18 do.

19 CHAIRWOMAN GONSALVES: Don't tell  
20 me what I understand and what I don't  
21 understand.

22 MS. JACOBS: I don't think you  
23 do. That's my opinion.

24 CHAIRWOMAN GONSALVES: Guess  
25 what? It's my opinion as well.

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2 LEGISLATOR ABRAHAMS: Madam  
3 Presiding Officer, just to correct the  
4 record on two fronts; one, this Legislature,  
5 and you know full well, you bring up working  
6 in unison on contracts. This particular  
7 item, and Pearl and Heidi and everyone  
8 that's here, you know this. This item is  
9 funded for.

10 We passed the capital plan for  
11 this particular item going back to 2012. We  
12 are now five years from that point when the  
13 funding was in place.

14 The money has been put into the  
15 economy's finance system. It's ready to go.  
16 The County Executive said, send it down.

17 To tie this into the debate on  
18 capital projects and contracts which is a  
19 whole other debate in regards to the  
20 county's ability to have independence and  
21 integrity and transparency in this process  
22 is absurd. To me it's a farce to try to  
23 tell these good people that their project is  
24 tied into that.

25 This was a project that goes back

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2 to 2012. You know this. The public knows  
3 this. It's being held up not because of the  
4 funding that's in front of the county now  
5 that's being considered in terms of the  
6 capital plan, it's being held up for petty  
7 politics. Let's call it for what it is.

8 I mean, you can't dispute the  
9 fact that the funding has been in place for  
10 almost five years. The County Executive  
11 sent the contract down almost a year ago.

12 No one can dispute that it's tied  
13 into capital project funding for the 2016  
14 capital plan, or 2017 capital plan. It's  
15 been passed in the 2012 capital plan.

16 MS. JACOBS: Legislator Abrahams,  
17 we do understand that Baldwin's  
18 beautification project is going forward.  
19 How is that happening?

20 LEGISLATOR ABRAHAMS: Well,  
21 Baldwin's project is going forward. Well, I  
22 can say a couple of different things.  
23 Baldwin's project has received the bonding  
24 to go forward. That is bonding that we do  
25 not -- most of my colleagues in the

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2 Democratic minority did not support because  
3 it was done in a manner which was done at 10  
4 o'clock at night which we feel the time of  
5 day did not add to the transparency, and  
6 that is a project where we did not support  
7 the bonding for that project. Not that we  
8 don't support the project. The project does  
9 have merit. That's not the issue.

10 The issue was the time of day  
11 and how it was handled and the rush and the  
12 deal in terms of how it was made.

13 But that, Pearl, is a contract  
14 that still needs to come before the  
15 Legislature for a vote.

16 This is different. This project  
17 in Uniondale received the bond votes, just  
18 like the Baldwin project. But it also now  
19 has a contracted vendor to go along with it.  
20 Baldwin is not at that point yet.

21 So this is ready to go. We have  
22 a contractor that has been waiting for  
23 funding to be put in place for almost a year  
24 and has not seen anything move forward on  
25 this project.

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2 It's two different things. That  
3 contract still needs to be developed for  
4 Baldwin. This one, the contract is ready to  
5 go and the contract sits in the Clerk's  
6 Office waiting to be calendared by the one  
7 person who can calendar it, the Presiding  
8 Officer.

9 It has not been calendared for  
10 one -- I can only see one reason, unless I  
11 hear something different. It has not been  
12 calendared for one reason which is tied to  
13 petty politics because of what's going on in  
14 the county.

15 If somebody wants to have a  
16 debate on why we're withholding capital  
17 funding for the 2016 plan, I would welcome  
18 the hearing, would love to have a debate.

19 People in this county see what is  
20 going on in terms of this county, in terms  
21 of transparency, and the need for integrity  
22 in terms of county contracts. That is very  
23 clear. We want to have that hearing and  
24 debate, I welcome that. Please schedule  
25 that date. We would be happy to have that.

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2 We have not had one hearing since  
3 the AbTech scandal happened almost two years  
4 ago, not one hearing in regards to the  
5 county's procurement process, which  
6 everybody is entitled to their day in court,  
7 but the County Executive has been indicted  
8 on.

9 We all know the facts, so we have  
10 not had one hearing in this legislative  
11 process since then. Not one. Not one.  
12 Millions of dollars being spent and we have  
13 not had one hearing on procurement practices  
14 in this county.

15 So if you want to have that  
16 debate and say that that's the reason why  
17 you are holding up this particular contract  
18 because we're not supporting capital  
19 funding, I welcome the debate. Let's have  
20 it. I look forward to that day.

21 You know what? That day will  
22 never happen because they will never  
23 schedule the hearing.

24 CHAIRWOMAN GONSALVES: Thank you  
25 very much.

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2 MS. SANFT: I just want to say,  
3 I believe this is the fifth time Pearl and I  
4 have come up to speak. I'm just getting  
5 over the flu, that's why I'm not speaking  
6 very much, but I just felt like I had to be  
7 here.

8 Spring is almost here. Could you  
9 please push this through? It's like 75, 85  
10 percent ready to go. We're just waiting for  
11 you. Just do the right thing. Thank you.

12 CHAIRWOMAN GONSALVES: Thank you  
13 very much, Heidi.

14 LEGISLATOR NICOLELLO: I agree  
15 with the Minority Leader on one point. This  
16 is petty politics and it originates in the  
17 minority.

18 The Nassau County sewage  
19 treatment plants are being held up, has  
20 nothing to do with what they want to do.  
21 It's simply to make a point and use their  
22 leverage.

23 There are traffic studies all  
24 over this county being held up in al 19  
25 districts.

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2 There are projects that are not  
3 going forward. There are public safety  
4 issues not going forward because they're  
5 playing petty politics.

6 For him to expect in his district  
7 we are going to mover something when he is  
8 holding up everything else in the rest of  
9 the county on petty politics, it's just an  
10 unreal expectation. Of course things are  
11 going to be held up. Things are being held  
12 up in my district, being held up in  
13 Legislator Ford's districts.

14 MS. SANFT: Well, then, maybe you  
15 can negotiate something.

16 LEGISLATOR NICOLELLO: I agree.  
17 Let's move the items along.

18 MS. SANFT: Kevan, maybe you can  
19 give them a little and they'll give us a  
20 little. Maybe that's what it has to come  
21 down to.

22 LEGISLATOR NICOLELLO: We need to  
23 move all these projects.

24 LEGISLATOR ABRAHAMS: Heidi, let  
25 me correct a couple of things. I don't

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2 think Deputy Presiding Officer Nicoletto was  
3 completely forthright with you.

4 One, we have voted for public  
5 safety bonding before. When the police  
6 officers who we just honored today needed  
7 vests, we voted for those vests. We were  
8 willing and able to do the traffic studies  
9 that the Deputy Presiding Officer also  
10 brought about.

11 We will be happy to do it. But  
12 let's just call it for what it is. This is  
13 a negotiation where they want the Democrats  
14 in the minority to negotiate for something  
15 that's already passed, has been contracted,  
16 and the only people we're talking about  
17 negotiating with are the folks on that side  
18 that want to look to try to get something  
19 for themselves.

20 Because the County Executive has  
21 already sent it down. This is good for  
22 Nassau County to have all our communities be  
23 beautified.

24 Second thing, what we are talking  
25 about, they're glancing over. What they are

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2 talking about what we are looking to fight  
3 for, we have been fighting for an  
4 Independent Inspector General to oversee the  
5 contract process.

6 Now, if I asked anybody in this  
7 room, does the contract process need  
8 independence and transparency? Every single  
9 person is going to say yes. You know why?  
10 Like I said before, everybody is entitled to  
11 their day in court.

12 However, that being said, we have  
13 a cloud of doubt with the County Executive  
14 under indictment. We have a cloud of doubt  
15 with the AbTech scandal which led to the  
16 convictions of Senator Skelos and son.

17 There are contracts that are  
18 going through this process, that would go  
19 through with the same funding that they want  
20 to push through, hundreds of billions of  
21 dollars that they want to push through, that  
22 will go through the same procurement process  
23 without it being corrected. That's what  
24 they want us to go along with.

25 MS. SANFT: That's a little too

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2 much. We are talking about a project that's  
3 under a million dollars here.

4 LEGISLATOR ABRAHAMS: You're  
5 talking about a project that would go  
6 through, but your project --

7 MS. SANFT: Our project and what  
8 you're talking about, we're talking about a  
9 tiny little pea compared to a big apple.  
10 I'm just saying, if you're going to  
11 negotiate, let it be something on the same  
12 level.

13 LEGISLATOR ABRAHAMS: But what  
14 they want to negotiate Heidi, is the ability  
15 for us to procure and fund those projects in  
16 the future similar to what the Uniondale  
17 streetscape would be, or any other project  
18 in the county such as the Deputy Presiding  
19 Officer brought about.

20 What we believe is that we cannot  
21 go forward in the future. Remember, this is  
22 2012 we're talking about in terms of  
23 Uniondale.

24 We cannot go forward with bonding  
25 hundreds of millions of dollars without the

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2 proper integrity and independence that needs  
3 to be involved in our procurement process.  
4 They want us to bond no matter what. Would  
5 you agree, would you want this Legislature  
6 to bond hundreds of millions of dollars  
7 beyond this year to fund contracts without  
8 any integrity in light of what we're seeing  
9 with the County Executive?

10 MS. SANFT: Things have to be  
11 done properly. That's all I have to say,  
12 and transparency.

13 CHAIRWOMAN GONSALVES: I  
14 appreciate you coming down and Pearl as  
15 well. There will be one more comment before  
16 we move on to the Full Legislative meeting.  
17 That will be the Deputy Presiding Officer.

18 LEGISLATOR NICOLELLO: Two very  
19 short points and I hope it strikes everybody  
20 in the room that is arguing that we should  
21 pass this contract, but the rest of the  
22 contracts you can't possibly get through it  
23 without integrity, number one.

24 Number two, this is what it comes  
25 down to. Why this is being held up, why the

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2 sewage treatment plant is being held up, why  
3 the traffic study is being held up, why  
4 projects in all 19 districts throughout the  
5 county are being held up, they want an  
6 Inspector General. We have a Commissioner  
7 of Investigations.

8 So, in my mind, it's a matter of  
9 semantics. This is a semantic argument, a  
10 political argument, it's petty politics.

11 LEGISLATOR ABRAHAMS: This is why  
12 we need the rebuttal because we can't even  
13 bring ourselves to be truthful when the  
14 public is asking us questions about --

15 LEGISLATOR NICOLELLO: Altering  
16 the facts.

17 LEGISLATOR ABRAHAMS: Now, Rich,  
18 you know full well that the county brought  
19 together a Commissioner of Investigations  
20 but you know full well that person --

21 CHAIRWOMAN GONSALVES: Minority  
22 Leader Kevan Abrahams --

23 LEGISLATOR ABRAHAMS: And then,  
24 number two, you know full well -- one second  
25 Heidi -- you know full well I have been

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2 asking for this item to be called at least  
3 placed on the calendar which you can't even  
4 bring yourselves to do that. So it has  
5 nothing to do with pass.

6 I'm not going to be presumptive  
7 and assume you will pass it, we need your  
8 votes, but I'm not going to assume that. It  
9 needs to be debated and discussed like every  
10 contract in the county.

11 But with that being said, let's  
12 just be honest and forthright with the  
13 people. We are talking about an Independent  
14 Inspector General that does not work for the  
15 County Executive like what the Deputy  
16 Presiding Officer is indicating, somebody  
17 who is independent to review the process and  
18 have subpoena power to investigate  
19 corruption when they see it or possible  
20 corruption when they see it. It's totally  
21 two different things.

22 CHAIRWOMAN GONSALVES: The debate  
23 is now over. And public comment is over.  
24 Thank you, Heidi, and thank you, Pearl, and  
25 hopefully maybe something will be resolved

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2 down the road. Heidi, thank you, 30 minutes  
3 have expired.

4 I would like to move on. There  
5 is a group of young people out there that  
6 have been waiting to be called upon. So I  
7 would like to go on with it.

8 If you want to talk to me talk to  
9 me after the meeting.

10 MS. SANFT: Okay. We'll talk to  
11 you after the meeting.

12 CHAIRWOMAN GONSALVES: I will be  
13 here to talk to you.

14 MS. SANFT: Good. Thank you.

15 CHAIRWOMAN GONSALVES: Now,  
16 Legislator Steven Rhoads for a point of  
17 personal privilege and then we are going to  
18 go on with the agenda with the calendar for  
19 the Full Legislature. Go ahead.

20 LEGISLATOR RHOADS: Thank you  
21 very much, Madam Presiding Officer. I rise  
22 on a point of personal privilege today to  
23 recognize the Wantagh High School Varsity  
24 Football Team, who won the Long Island  
25 Championship. I'm glad you guys are here

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2 today and I'm glad that you are learning a  
3 little bit about civics or lack of civics,  
4 as the case may be.

5 You had a remarkable season and  
6 many people may not recognize that even  
7 though the school year starts in September,  
8 football begins much earlier than that.  
9 Weight training, full practices start in the  
10 middle of August, and there's a lot more  
11 work that goes into it than just the start  
12 of the school year. Their season officially  
13 started with a win over defending Conference  
14 III County Champions Plainedge, and through  
15 the first four games, Wantagh had outscored  
16 their opponents 134 to 7.

17 One of the most important and key  
18 games on the Warriors schedule was against  
19 the Rough Riders of Roosevelt, always a  
20 tough opponent. But was truly special about  
21 this game was that it was a Friday night  
22 game, everybody watched the show, "Friday  
23 Night Lights," and the first night game in  
24 Wantagh for over five years.

25 Wantagh had an impressive victory

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2     against Roosevelt by the score of 28 to  
3     nothing. Warriors would go on and beat  
4     Hewlett 42 to 21 following an impressive  
5     performance from Gavin Casey and Tom Rohan.  
6     Next they beat Roslyn by a score of 42 to 8,  
7     with an impressive defensive performance  
8     leading with Sean Colbert, Joe Valenti,  
9     Jimmy Joyce and Gavin Casey, and to finish  
10    their quest of an undefeated regular season  
11    at a conference championship, they faced the  
12    Golden Eagles at Bethpage. After a slow  
13    first quarter, the Warriors put up 14  
14    unanswered points, and the defense did the  
15    rest. Wantagh won the game by a final score  
16    of 24 to 7.

17                   Their quest for a conference  
18    championship was complete but there was more  
19    to accomplish. The Warriors started their  
20    play off run with a home game against Floral  
21    Park, they went on to win that game 48 to  
22    nothing following notable performances by  
23    defensive player on offense.

24                   Sean Colbert rushed for two touch  
25    downs including one fumble recovery for 30

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2 yards. Seven different Warrior players were  
3 responsible for touchdowns and next up was  
4 Bethpage in the semi finals at Hofstra.

5 Wantagh would go on to win  
6 another shutout and win by a score of 28 to  
7 nothing. The defense limited Bethpage to  
8 total of 88 yards.

9 For the county championship,  
10 Wantagh would have to face Roosevelt yet  
11 again. Gavin Casey ran for 121 yards and  
12 advancing the Warriors to their first county  
13 championship in 10 years.

14 The final game, win or lose would  
15 be the Long Island Championship against East  
16 Islip. The game was November 25th, the day  
17 after Thanksgiving. East Islip struck first  
18 but Wantagh didn't hang their heads and  
19 answered with a 30 yard touch down pass from  
20 Castellano to Rohan evening the score at  
21 seven a piece.

22 At half time the score was 21 to  
23 14 with Wantagh up, but that was the  
24 offensive part of the game. The entire  
25 second half was defense. No one scored.

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2 Wantagh won the game 21 to 14 resulting in  
3 their long awaited Long Island Championship,  
4 their first in 15 years.

5 The statement is true that  
6 defense wins championships as demonstrated  
7 by their effort. Wantagh would only give up  
8 a total of 14 points on their entire playoff  
9 run finished with an undefeated season, a  
10 conference championship, a county  
11 championship and a Long Island championship,  
12 and a Long Island Championship, and it  
13 doesn't get much better than that.

14 I'm rising today to recognize you  
15 and your remarkable accomplishments. I  
16 would like you to have the opportunity to  
17 meet the members of the Wantagh Varsity  
18 Football Team.

19 If you'll come up to the front,  
20 as I call you, we will be presenting you  
21 with your own individual citations.

22 First off, I want to recognize  
23 Head Coach Keith Sacks. If you come to  
24 legislative meetings you may recognize Coach  
25 Sacks, you may recognize some of the

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2 players, because he coached the Wantagh  
3 Varsity Baseball Team to a New York State  
4 Championship earlier in 2016. So great job.

5 Assistant head coach is Maurice  
6 Carter and James Merrill, and special  
7 assistant Matt Robbins who actually would  
8 have played but for an injury he sustained  
9 it kept him out for the season.

10 I'm going to call up the players  
11 individually, just hold your applause till  
12 the end otherwise we're going to be here for  
13 a while. I know that there's other business  
14 to attend to.

15 First Christopher Hogan, Vincenzo  
16 Larosa, Brett Pine, Ryan McCarty, Andrew  
17 Russo, Joseph Rodriguez, Jay Castellano,  
18 Ryan Murphy, Vincent DeMayo, Kevin Murphy,  
19 Thomas Rohan, Jason Corso, Patrick Walsh,  
20 Devin Kennedy, Jake Picarillo, Donald  
21 Shaumwaffel, Jr., I went to High School with  
22 your dad, making me feel old. Rauol Aurora,  
23 Anthony Bonno, Russell Hack, Jesse Beard,  
24 Gavin Casey, Samuel Slovez, Kevin Murphy,  
25 Richard Kirchner, Anthony D'onofrio, Daniel

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2 Urena, Nicholas Libretto, Matthew Kirk,  
3 Jason Kiernan, Frank Grogan, Joseph Grogan,  
4 Sean Colbert, Jack Lavoshe, Colin Geraffo,  
5 William Bonasera, William D'Mateo, Michael  
6 Frendo, Samual Cioffe, Ryan Alessius, Thomas  
7 Mulane, Dillon Finley, Felix Hunter, Logan  
8 Von Runnen, Richard Label, Owen Nolan, Colin  
9 Kusak, Michael Kessler, Leon McDermott,  
10 Patrick Smith, Gavin Gerrara, Luke Paladino,  
11 Jack Codlin, Justin Wosniak, Michael Peer  
12 Giovani, Kyle Graham, and our four captains,  
13 Joseph Valenti, James Joyce, Sean Colbert,  
14 and Nolan Foley.

15 Ladies and Gentlemen, it's my  
16 honor to present to you the Conference Three  
17 Champions, Nassau County Champion, and Long  
18 Island Champion Wantagh Warriors Varsity  
19 Football Team.

20 There is no way to accomplish a  
21 victory like you guys did without playing as  
22 a team. You guys have been the model of  
23 fight all year long. We couldn't be more  
24 proud of you in the 19th legislative  
25 district and on behalf my fellow

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2 legislators. Congratulations.

3 LEGISLATOR DUNNE: Are you going  
4 to repeat next year, coach?

5 COACH SACKS: Well, as they  
6 learned, there are a lot more important  
7 things going on than what we're doing here.

8 But thank you very much for  
9 having us. It's really an honor to be here.  
10 Any opportunity to honor these kids is  
11 great, and whatever work ethic and time and  
12 effort and energy they put into, they are  
13 going to be great in life, not just on the  
14 football field. So they really make us  
15 proud every day. Thank you for having us.

16 CHAIRWOMAN GONSALVES: Now it's  
17 time to get to the calendar of the Full  
18 Legislature. We are going to go out of  
19 order primarily because one of today's  
20 appointees was here the last time to the  
21 bitter end, and I could not believe that she  
22 went through, I believe four or five hours  
23 of our debating and trying to get things  
24 done here at the Legislature.

25 It's my privilege today to call

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2 two items. I know that there are people  
3 here on their behalf and, the first item is  
4 Resolution 11, Number 19, a resolution to  
5 confirm the County Executive's appointment  
6 of Margaret Martinez Malito to the Long  
7 Island Regional Planning Council;

8 And the second item is Item 20,  
9 resolution 12, a resolution to confirm the  
10 County Executive's appointment of Nancy  
11 Engelhardt to the Long Island Regional  
12 Planning Council.

13 Motion, please.

14 LEGISLATOR DUNNE: So moved.

15 LEGISLATOR WALKER: Second.

16 CHAIRWOMAN GONSALVES: Moved by  
17 Legislator Dunne, seconded by Legislator  
18 Walker. Mr. Becker?

19 MR. BECKER: Yes, Madam Chair,  
20 John Cameron who is the Long Island Regional  
21 Planning Chair would like to speak on behalf  
22 of the appointees.

23 MR. CAMERON: Thank you very  
24 much, Madam Chair, as well as members of the  
25 Legislature. Today we have two prospective

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2 new appointees to the Regional Planning  
3 Council; we have Maggie Martinez Malito, as  
4 well as Nancy Engelhardt and I would like to  
5 speak on behalf of both individuals. Many  
6 of you probably know both of them.

7 Maggie Martinez Malito is the  
8 executive director of the Nassau County  
9 Youth Bureau. She's actually here joined  
10 also by her brother Ray Martinez, the former  
11 commissioner of the Department of Motor  
12 Vehicle for the State of New York, now the  
13 Commissioner of Motor Vehicles for the State  
14 of New Jersey. So I welcome Mr. Martinez  
15 here to join in support of his sister.

16 Also, I'm joined by our executive  
17 director which you acknowledged before Rich  
18 Guardino, the former supervisor of the Town  
19 of Hempstead. As well as fellow board  
20 member, Elizabeth Kustudio, of the Regional  
21 Planning Council, as well as Elizabeth Cole  
22 who is also the Deputy Director of Regional  
23 Planning Council in support of the two  
24 nominations.

25 Both Ms. Malito as well as Ms.

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2 Engelhardt have accounted themselves  
3 outstandingly for many many years.

4 As I mentioned, Maggie is the  
5 executive director of the youth bureau and  
6 Nancy Engelhardt actually serves on the  
7 council now but has moved from Suffolk  
8 County to Nassau County, I guess she's seen  
9 greener pastures to the west.

10 But Nancy is now a resident of  
11 Nassau County and has served the council  
12 beautifully over the last number of years.

13 Nancy is one of the founding  
14 directors of the Energia Partnership, the  
15 leadership of -- the council for leadership  
16 here on Long Island through Molloy College.

17 Both will bring outstanding  
18 expertise as well as various perspectives to  
19 the Council. We feel that they will help us  
20 achieve our goals in reaching out to the  
21 diverse communities of Nassau County and  
22 Long Island. I heartily endorse the  
23 appointments of both Nancy as well as Maggie  
24 Malito.

25 CHAIRWOMAN GONSALVES: Thank you

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2 very much, Mr. Cameron. Anyone else who  
3 would like to speak on behalf of Maggie and  
4 Nancy?

5 MR. BECKER: Yes, the former  
6 supervisor would like to speak as well, Rich  
7 Guardino.

8 MR. GUARDINO: Thank you again  
9 for recognizing me. I would just add to  
10 what John said. Both of these individuals  
11 are outstanding leaders who have contributed  
12 so much to the community and we really  
13 appreciate the fact that they're willing to  
14 volunteer their time once again to members  
15 of the council.

16 As you all know it doesn't pay  
17 anything to be a member of the council. It  
18 is time consuming and we would just be  
19 delighted to have them as part of the  
20 Council to bring their leadership to the  
21 Council and certainly glad to recommend them  
22 for confirmation. Thank you.

23 CHAIRWOMAN GONSALVES: Thank you.

24 MR. BECKER: Madam Chair, I would  
25 like to present the two appointees to you.

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2 Please come forward.

3 CHAIRWOMAN GONSALVES: Before you  
4 do that, I have a legislator who wishes to  
5 speak, Legislator Dunne.

6 LEGISLATOR DUNNE: Just for Rich  
7 Guardino's sake. I remember sitting in the  
8 audience when you were on the Board of  
9 Supervisors and I would wonder, how the heck  
10 does he sit here and listen to this minutia  
11 all day, I don't know how he does it. Never  
12 did I dream that I would be here and you  
13 would be sitting in the audience. My God.  
14 Now I see how you did it. It takes a lot of  
15 patience. You know what it is, my hearing  
16 is going, so it makes a little easier.

17 MR. GUARDINO: Dennis, I actually  
18 heard Rich say the same thing to me earlier.

19 CHAIRWOMAN GONSALVES:  
20 Mr. Becker, we can hear from Margaret  
21 Martinez Malito.

22 MR. BECKER: Yes.

23 MS. MALITO: Good afternoon,  
24 Presiding Officer, Leader of the Minority  
25 and the legislators.

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2 I would like to thank you for  
3 your consideration of my appointment. I'm a  
4 woman of some maturity and for many decades  
5 I'm known most for my involvement with the  
6 not for profit community, youth services,  
7 and the arts.

8 Of course, I, as a mother of four  
9 and a grandmother of five children, I know  
10 that the work that I've done for all of  
11 these years really has been to connect the  
12 dots with development and growth and  
13 visioning for Long Island.

14 I believe in Long Island. My  
15 kids got good education here. I know that  
16 for the 100,000 young people in my programs,  
17 I wish for them what I wish for my own  
18 family; an opportunity, education, jobs and  
19 certainly a place in the society that  
20 recognizes and respects not only our young  
21 people but our seniors and the community  
22 that in fact is dependent on the economic  
23 well being of this region.

24 So I look forward to serving, if  
25 certainly I'm confirmed, and to working with

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2 all of you. And it is a real privilege to  
3 be here today. Thank you.

4 CHAIRWOMAN GONSALVES: You're  
5 welcome. Now Nancy Engelhardt.

6 MS. ENGELHARDT: Good morning,  
7 Presiding Officer and member of the  
8 Legislature. It is an honor and privilege  
9 to stand before you in consideration of my  
10 appointment to the Long Island Regional  
11 Planning Council.

12 As founding director of the  
13 Energia Partnership which is regional  
14 leadership program on Long Island, whose  
15 mission is really to help educate the most  
16 influential leaders on Long Island about the  
17 critical issues we are facing and also to  
18 understand how they are connected and what  
19 the systemic reasons that they exist are.

20 So it is my hopes to be able to  
21 use the resources and expertise of the 370  
22 graduates of Energia who are committed to  
23 the future of Long Island and to work with  
24 the wonderful executive director and the  
25 chair John Cameron on the very significant

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2 work that is before us on the Council.

3 So I appreciate your  
4 consideration and I'm honored to be here.

5 CHAIRWOMAN GONSALVES: Thank you  
6 very much. Are there any other guests here  
7 who came to support you today?

8 MR. BECKER: I think that's it.  
9 They don't want to belabor the afternoon.  
10 They've heard so many exciting things  
11 already.

12 CHAIRWOMAN GONSALVES: I'm sure.  
13 Legislator Ford.

14 LEGISLATOR FORD: I just wanted  
15 to say, Maggie, I would be remiss if I  
16 didn't recognize you. I'm thankful that you  
17 are agreeing to serve on the Long Island  
18 Regional Council Planning Board. You work  
19 with a lot of great people, I know both John  
20 and Rich and how great they are.

21 I think that by bringing your  
22 passion that you have had for the youth and  
23 for the communities and for your family on  
24 to this, you are really going to serve the  
25 county well and I thank you very much for

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2 agreeing to do this because you are one  
3 great woman. That's all I can say.

4 It's a pleasure. I don't know  
5 you, but I just wanted to say something  
6 about Maggie because I happen to know her  
7 and I know how great she is.

8 LEGISLATOR ABRAHAMS: I feel bad  
9 because I think everybody up here knows  
10 Maggie Malito and I know Maggie now since  
11 the time in the youth board, she's done a  
12 very very good job in that capacity, but I  
13 do know Nancy Engelhardt very well, and I  
14 feel bad that many of you do not know her.

15 I'm actually an Energia alum. I  
16 went through the program. It's a fabulous  
17 program. It teaches stewardship throughout  
18 Long Island in terms of our resources and  
19 how we can better manage it and our future  
20 and how it progresses as a one community of  
21 Long Island, and Nancy has done a fabulous  
22 job in that capacity and I think she will do  
23 a great job in this capacity as well.

24 CHAIRWOMAN GONSALVES: Thank you.  
25 Now it's time for the vote. All those in

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2 favor of the appointment of Margaret  
3 Martinez Malito and Nancy Engelhardt to the  
4 Long Island Regional Planning Council  
5 signify by saying aye.

6 (Aye.)

7 Any opposed?

8 (No verbal response.)

9 The vote is unanimous. Thank you  
10 very much. We wish you the very best.

11 MR. BECKER: Madam Chair, I'm  
12 sure you agree with the County Executive  
13 that we appreciate the service and the  
14 Legislature appreciates the service of the  
15 new appointees, but of Rich Guardino and  
16 John Cameron as well, for all the amazing  
17 things they do and their commitment to  
18 Nassau County and our area I'm sure you  
19 agree.

20 CHAIRWOMAN GONSALVES: We  
21 certainly do agree.

22 MR. BECKER: Madam Chair, John  
23 Cameron would like just another minute of  
24 your time.

25 MR. CAMERON: Just one minute, if

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2 I may, have the attention of the  
3 Legislature. I just want to bring to your  
4 attention that there is a potential serious  
5 issue in the budget, and Madam Presiding  
6 Officer is aware of it and we have had  
7 discussions about this.

8 In the County Executive's revised  
9 budget, in order to comply with NIFA  
10 requirements, as well as available revenue  
11 as projected, is the funding for this year  
12 was suspended for the Regional Planning  
13 Council; \$250,000, which candidly equates to  
14 less than 100th of one percent of the  
15 county's budget.

16 I'm not saying it's not  
17 insignificant, however, considering the work  
18 that the Council is doing, and I know that  
19 many of the members of the Legislature may  
20 not be fully apprised of all the work we're  
21 doing and I'm not going to go ad nauseam of  
22 everything that we are doing, but you should  
23 be aware that in last year's budget, the New  
24 York State budget actually included \$5  
25 million for Long Island Nitrogen Action Plan

1                   Full Legislature/1-23-17  
2     and you probably heard both County  
3     Executives call nitrogen the number one  
4     environmental enemy on Long Island, both  
5     County Executive Bellone as well as Mangano.

6                   And the state Legislature  
7     actually assigned the Long Island Regional  
8     Planning council as co-managers of the  
9     Nitrogen Action Plan in conjunction with the  
10    DEC.

11                  That \$5 million was split three  
12    point -- \$2 million for the DEC, and 1.8 to  
13    the Regional Planning Council, not for our  
14    operations but for us to advance a nitrogen  
15    action plan with procurements and various  
16    consulting teams, et cetera.

17                  We had a series of hearings on  
18    Long Island and, after those hearings, which  
19    we co-manage, the DEC saw how the council  
20    handles itself. They felt more confident in  
21    how we could manage the plan, moved another  
22    million dollars from their allotment to the  
23    Council's allotment.

24                  So we now have \$2.8 million to  
25    manage in outside funds for the development

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2 of this nitrogen action plan.

3 The Legislature is fully apprised  
4 of the challenges we have. Bay Park is a  
5 major major issue which is defiled Hempstead  
6 Bay for decades. Nitrogen is a major  
7 challenge here. We are co-managing this  
8 plan if we do not receive the funds to  
9 operate, we blow up in the night.

10 After we received our funding  
11 last year, we went forward and we actually  
12 hired staff, we hired Rich Guardino from  
13 Hofstra University. You all know Rich  
14 Guardino very well from Hofstra University  
15 and his resume that he has had in  
16 government.

17 We had Elizabeth Cole who came  
18 from Michele Shimbel's Office from the State  
19 Assembly. Could have stayed in the assembly  
20 with the new assembly person, but, no, they  
21 came to the Regional Planning Council  
22 because of the important work we're doing.

23 Now all of a sudden our funding  
24 is at risk. If that funding, \$250,000 is  
25 not restored, it puts the very existence of

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2 the Planning Council at risk.

3 I ask you to pay attention to it.  
4 Look at the merits. Look at the work we've  
5 done. We have actively worked with the  
6 state in securing hundreds of millions of  
7 dollars for Long Island as well as many  
8 other initiatives here.

9 Most of you know me, they know  
10 members of the Council. Our work is very  
11 important. I ask you to pay attention to  
12 that and make our sure that our funding is  
13 in place. Thank you.

14 CHAIRWOMAN GONSALVES: Thank you.  
15 Now, we have what is called a consent  
16 calendar. Items that have gone through  
17 committees and were voted unanimously. We  
18 usually call those items first right after  
19 the consent calendar, and I'm going to  
20 recess the Full Leg to go into a rules  
21 meeting.

22 Without any further ado, I'm  
23 going to call the items on the consent  
24 calendar.

25 I'm going to call those items and

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2 the resolution or ordinance related to the  
3 items all at once and if there is any  
4 additional public comment, it will be heard.

5 The item is 1, Resolution Number  
6 1-2017; the item is 2, Ordinance Number  
7 1-2017; Item 4, Ordinance 3-2017; Item 5,  
8 Ordinance 4-2017; Item 6, Ordinance 6-2017;  
9 Item 7, Ordinance 6-2017; Item 8, Ordinance  
10 7-2017; Resolution 4, Item 12; Item 14,  
11 Resolution 6; Item 15, Resolution 7; Item  
12 16, Resolution 8; Item 17, Resolution 9;  
13 Item 18, Resolution 10; Item 19, Resolution  
14 11 -- I'm sorry, we called those two. Item  
15 22, Resolution 14; Item 24, Resolution 16;  
16 Item 25, Resolution 17; Item 26, Resolution  
17 18.

18 Just for the clerk's records, we  
19 are going to include all of the testimony  
20 from the committees into these items by  
21 reference.

22 (Whereupon, please refer to the  
23 minutes of prior committees pertaining to  
24 above items.)

25 A motion regarding these items

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2 that were just called.

3 LEGISLATOR DUNNE: So moved.

4 LEGISLATOR WALKER: Second.

5 CHAIRWOMAN GONSALVES: Moved by  
6 Legislator Dunne, seconded by Legislator  
7 Walker. Any questions or comments from the  
8 legislators, from the public?

9 (No verbal response.)

10 There being none, all those in  
11 favor of the items just called signify by  
12 saying aye.

13 (Aye.)

14 Any opposed?

15 (No verbal response.)

16 The items pass unanimously.

17 Now I'm going to recess the Full  
18 Legislature meeting so we can go on to Rules  
19 primarily because the actions of the Rules  
20 Committee are related to the calendar.

21 So, therefore, we will do the  
22 items that are on the Rules Committee and  
23 then come back to the Full Legislature.

24 The two appointments have been  
25 confirmed so, again, congratulations, Nancy,

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2 and congratulations, Maggie, and thanks for  
3 all who came to support the two.

4 (Whereupon, the Full Legislative  
5 Committee recessed at 2:27 p.m. and  
6 reconvened at 3:53 p.m.)

7 CHAIRWOMAN GONSALVES: Please  
8 take your seats. I want to clarify  
9 something before we move on with the rest of  
10 the calendar. I need Robin too.

11 When is the testing for the  
12 vapors going to take place?

13 MS. PATRELLA: We are going to  
14 schedule it for this week. I have to get  
15 back to the office and call the lab.

16 CHAIRWOMAN GONSALVES: So the end  
17 of this week is the 27th. By that time it  
18 should have been done, right?

19 MS. PATRELLA: I'm sorry?

20 CHAIRWOMAN GONSALVES: The  
21 testing should have been done by the end of this  
22 week which brings us to January 27th?

23 MS. PATRELLA: Correct.

24 CHAIRWOMAN GONSALVES: And the  
25 results, when will that be?

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2 MS. PATRELLA: We can ask them  
3 for expedited and I can have them by the  
4 following Friday which would be February  
5 3rd.

6 CHAIRWOMAN GONSALVES: What is  
7 it?

8 MS. PATRELLA: February 3rd, that  
9 would be the following Friday.

10 CHAIRWOMAN GONSALVES: It would  
11 have to be that week, yes.

12 MS. PATRELLA: And we can  
13 expedite them, yes.

14 CHAIRWOMAN GONSALVES: Yes, we  
15 are asking you to do that. I just needed  
16 that clarification. Thank you.

17 Now, there are three items that  
18 are related to one another, and that's Item  
19 3, Ordinance 2; Item 9, Ordinance 8; and  
20 Item 10, Resolution 2.

21 At this time I'm going to ask for  
22 a motion to table. Sorry, I have to put the  
23 items on the floor.

24 Motion, please.

25 LEGISLATOR DUNNE: So moved.

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2 LEGISLATOR NICOLELLO: Second.

3 CHAIRWOMAN GONSALVES: Moved by  
4 Legislator Dunne, seconded by Legislator  
5 Nicolello. This is to get them on the floor  
6 before I can table them.

7 Now to table, motion.

8 LEGISLATOR NICOLELLO: So moved.

9 LEGISLATOR ABRAHAMS: Second.

10 CHAIRWOMAN GONSALVES: Now we  
11 have Legislator Nicolello moved to table  
12 those items and seconded by Kevan, Minority  
13 Leader. You got it? Did you want to say  
14 something? What do you want to say?

15 LEGISLATOR ABRAHAMS: I just want  
16 to make sure that we're clear. We want to  
17 be able not only see the findings come back  
18 but ensure the safety of the individuals  
19 that are there will continue to be safe as  
20 well.

21 CHAIRWOMAN GONSALVES: Did you  
22 hear that? That's a tall order. All right  
23 so here we go. Motion to table.

24 LEGISLATOR NICOLELLO: So moved.

25 LEGISLATOR ABRAHAMS: Second.

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2 CHAIRWOMAN GONSALVES: Moved by  
3 Legislator Nicoletto, seconded by Legislator  
4 Abrahams. All those in favor of tabling 3,  
5 9 and 10 signify by saying aye.

6 (Aye.)

7 Any opposed?

8 (No verbal response.)

9 That was a unanimous vote to  
10 table. We're going on.

11 Item 11, Resolution 3, a  
12 resolution authorizing the County Attorney  
13 to compromise and settle the claim of  
14 plaintiff Seemona Sumasar and Chiara  
15 McDonald as set forth in the action entitled  
16 Sumasar and McDonald versus Nassau County  
17 and Detective Lisa Charles, case number  
18 11-CV-0587 pursuant to the County Law, the  
19 County Government Law of Nassau County and  
20 the Nassau County Administrative Code.

21 Motion, please.

22 LEGISLATOR WALKER: So moved.

23 LEGISLATOR SCHAEFER: Second.

24 CHAIRWOMAN GONSALVES: Moved by  
25 Legislator Walker, seconded by Legislator

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2 Schaefer. Someone to speak on this item?

3 MS. LOCURTO: Lisa Locurto. Yes,  
4 Legislator, I believe there were some  
5 questions at the last executive session on  
6 these matters. We have some information to  
7 provide to answer those questions and we  
8 request to go into executive session.

9 CHAIRWOMAN GONSALVES: Are we  
10 going to need an executive session for 13?  
11 Yes?

12 MS. LOCURTO: Yes.

13 CHAIRWOMAN GONSALVES: So we may  
14 as well call that one too. I'm going to 13.  
15 Ladies and Gents, calling Item 13,  
16 Resolution Number 5.

17 Motion, please.

18 LEGISLATOR MUSCARELLA: So moved.

19 LEGISLATOR DUNNE: Second.

20 CHAIRWOMAN GONSALVES: Moved by  
21 Legislator Muscarella, seconded by  
22 Legislator Dunne. At this point I need a  
23 motion to go into executive session.

24 Motion, please.

25 LEGISLATOR WALKER: So moved.

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2 LEGISLATOR KENNEDY: Second.

3 CHAIRWOMAN GONSALVES: Moved by  
4 Legislator Walker, seconded by Legislator  
5 Kennedy. All those in favor of going into  
6 executive session signify by saying aye.

7 (Aye.)

8 Any opposed?

9 (No verbal response.)

10 We are now going into executive  
11 session for the legislators and their  
12 attorneys.

13 (Whereupon, the Full Legislative  
14 Committee recessed into executive session at  
15 4:01 p.m. and reconvened at 4:18 p.m.)

16 CHAIRWOMAN GONSALVES: I think  
17 all the questions and concerns were  
18 addressed in session and, if there are no  
19 comments from the public on Items 11,  
20 Resolution 3, and Item 13, Resolution 5.

21 LEGISLATOR ABRAHAMS: Madam  
22 Presiding Officer, just really quick on 13,  
23 a one line statement, although we don't have  
24 any questions or anything for executive  
25 session, we are just very concerned with the

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2 item with 11, 13 in regards to everything  
3 that is occurring at the jail, we are  
4 extremely concerned this is one more  
5 significant issue that is occurring at the  
6 jail that cast a cloud over that center.

7 Again, we are going to continue  
8 to call for a greater amount of transparency  
9 if not hearings to oversee what is going on  
10 at the correctional center.

11 CHAIRWOMAN GONSALVES: Gotcha.

12 MR. PODLESACK: Madam Presiding  
13 Officer, I would just like to point out for  
14 the record that this case does not involve  
15 the jail in any way.

16 LEGISLATOR ABRAHAMS: You are  
17 right, Mr. Podlesack. It's actually the  
18 sheriff. It's more indicative of the  
19 sheriff. You're absolutely right. I  
20 apologize. The same individual that also  
21 runs the jail, but, yes, it does not involve  
22 the correctional center.

23 CHAIRWOMAN GONSALVES: Okay.  
24 Let's go. That being said, all those in  
25 favor of Item 11, Resolution 3, and do you

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2 want to do it separately, and Item 13,  
3 Resolution 5, all those in favor signify by  
4 saying aye.

5 (Aye.)

6 Any opposed?

7 (No verbal response.)

8 The items pass unanimously.

9 Let's move on. The next item is Item 21,  
10 Resolution 13, a resolution to amend  
11 Resolution 387, 2008 as last amended by  
12 Resolution 244, 2015 to designate newspapers  
13 to publish and identify the real property  
14 listed by school district number, et cetera,  
15 et cetera.

16 Motion, please.

17 LEGISLATOR NICOLELLO: So moved.

18 LEGISLATOR KOPEL: Second.

19 CHAIRWOMAN GONSALVES: Moved by  
20 Legislator Nicolello, seconded by Legislator  
21 Kopel. There is an amendment in the nature  
22 of a substitution. That amendment is to add  
23 a newspaper and I believe that newspaper,  
24 Floral Park Dispatch.

25 Motion to amend Item 21, please.

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2 LEGISLATOR MUSCARELLA: So moved.

3 LEGISLATOR NICOLELLO: Second.

4 CHAIRWOMAN GONSALVES: Moved by

5 Legislator Muscarella, seconded by

6 Legislator Nicoletto.

7 Are there any other comments or  
8 questions from the legislators?

9 (No verbal response.)

10 Is there any public comment?

11 (No verbal response.)

12 There being none, all those in  
13 favor of the amendment signify by saying  
14 aye.

15 (Aye.)

16 Any opposed?

17 (No verbal response.)

18 The item passes unanimously.

19 Now, Item 21 as amended,

20 Resolution 13, that is, all those in favor  
21 of Item 21 as amended signify by saying aye.

22 (Aye.)

23 Any opposed?

24 (No verbal response.)

25 The item passes again

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2 unanimously.

3 I believe the last item is Item  
4 23, that's Resolution 15, a resolution to  
5 authorize the transfer of appropriations  
6 heretofore made within the budget for the  
7 year 2016.

8 Motion, please.

9 LEGISLATOR WALKER: So moved.

10 LEGISLATOR MACKENZIE: Second.

11 CHAIRWOMAN GONSALVES: Moved by  
12 Legislator Walker, seconded by Legislator  
13 MacKenzie.

14 Any questions or comments  
15 regarding Item 23, Resolution 15?

16 (No verbal response.)

17 Is there any public comment?

18 (No verbal response.)

19 There being none -- I'm sorry.  
20 Legislator Curran.

21 LEGISLATOR CURRAN: What is this  
22 one about?

23 CHAIRWOMAN GONSALVES: Who is  
24 going to speak on it. 23 is the transfer of  
25 appropriations within the budget for the

1 Full Legislature/1-23-17

2 year 2016. Who is going to address this?

3 MR. BECKER: Madam Chair, could  
4 we just skip that briefly and go to the  
5 other three, 24, 25, 26?

6 CHAIRWOMAN GONSALVES: We already  
7 did those.

8 MR. BECKER: I'm sorry.

9 CHAIRWOMAN GONSALVES: They were  
10 part of the consent calendar. 24, 25, 26.  
11 Anybody address 23?

12 MS. D'ALLEVA: Unfortunately I  
13 don't have the item before me so I'm waiting  
14 for a copy, I was here to speak on the other  
15 transfers.

16 This item is to transfer an  
17 appropriation of \$860,000 within the debt  
18 service fund from interest to principal.

19 CHAIRWOMAN GONSALVES: Any  
20 questions of Roseann?

21 (No verbal response.)

22 Is there any public comment?

23 (No verbal response.)

24 There being none, all those in  
25 favor of Item 23 signify by saying aye.

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2 (Aye.)

3 Any opposed?

4 (No verbal response.)

5 The items passes unanimously.

6 Thank you very much.

7 Mr. Pulitzer, please call the  
8 emergencies. There's two of them, 30 and  
9 36.

10 CLERK PULITZER: I have 30  
11 available now.

12 CHAIRWOMAN GONSALVES: Okay. I  
13 will give you 36 in a minute. Go.

14 CLERK PULITZER: An emergency  
15 Resolution 1-2017 declaring an emergency for  
16 immediate action upon a resolution 18-A-17  
17 requesting the Legislature of the State of  
18 New York to amend the Real Property Tax Law  
19 in relation to partial abatement of county  
20 taxes for senior citizens in special  
21 assessing units.

22 Presiding Officer, take votes on  
23 the motion.

24 CHAIRWOMAN GONSALVES: A motion  
25 to establish the emergency.

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2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR NICOLELLO: Second.

4 CHAIRWOMAN SCHAEFER: Moved by

5 Legislator Dunne, seconded by Legislator

6 Schaefer. All those in favor of

7 establishing the emergency say aye.

8 (Aye.)

9 Any opposed?

10 (No verbal response.)

11 Now, the emergency has been

12 established and now on the item itself, item

13 30, the resolution in regard to the partial

14 abatement of county taxes for senior

15 citizens in special assessing units.

16 Motion, please.

17 LEGISLATOR DUNNE: So moved.

18 LEGISLATOR GAYLOR: Second.

19 CHAIRWOMAN GONSALVES: Moved by

20 Legislator Dunne, seconded by Legislator

21 Gaylor. Any questions or comments?

22 Legislator Curran.

23 LEGISLATOR CURRAN: I'm wondering

24 if someone from the administration can

25 answer a question about this. Is it just

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2 the home rule? Maybe I will save my  
3 question for the other one then.

4 CHAIRWOMAN GONSALVES: Okay. For  
5 the record, I need to state the time that  
6 this was submitted. It's January 23, 2017  
7 and it looks like 4:08. That's for the  
8 record. You had no questions of Legislator  
9 Curran?

10 LEGISLATOR CURRAN: I may as well  
11 ask it now.

12 CHAIRWOMAN GONSALVES: You know  
13 what, let's call this one and we can go to  
14 the next one. We have to establish the  
15 emergency for 36. We didn't establish that  
16 emergency.

17 CLERK PULITZER: Shall I read  
18 that?

19 CHAIRWOMAN GONSALVES: Hold on.  
20 We have to take a vote on 30-17.

21 All those in favor of Item 30-17  
22 signify by saying aye.

23 (Aye.)

24 Any opposed?

25 (No verbal response.)

1 Full Legislature/1-23-17

2 The item passes unanimously.

3 Now for the second emergency. Do  
4 you have it, Mr. Pulitzer?

5 CLERK PULITZER: Yes, I do. An  
6 emergency resolution, 2-2017, declaring an  
7 emergency for immediate action upon local  
8 law 1-2017, a local law to amend the Nassau  
9 County Administrative Code to reenact the  
10 Real Property Tax Abatement for senior  
11 citizens with eligible property.

12 Motion to establish the  
13 emergency, please.

14 LEGISLATOR DUNNE: So moved.

15 LEGISLATOR WALKER: Second.

16 CHAIRWOMAN GONSALVES: Moved by  
17 Legislator Dunne, seconded by Legislator  
18 Walker. All those in favor of establishing  
19 the emergency signify by saying aye.

20 (Aye.)

21 Any opposed?

22 (No verbal response.)

23 The emergency is established.

24 Just for the record, the time that this was  
25 submitted was January 23, 2017, 4:08 p.m.

1 Full Legislature/1-23-17

2 Now for the item itself, a local  
3 law to amend the Nassau County  
4 Administrative Code to reenact the Real  
5 Property Tax Abatement for seniors citizens  
6 with eligible property.

7 Motion, please.

8 LEGISLATOR NICOLELLO: So moved.

9 LEGISLATOR WALKER: Second.

10 CHAIRWOMAN GONSALVES: Moved by  
11 Legislator Nicolello, seconded by Legislator  
12 Walker. Any comments or questions regarding  
13 that? I think Legislator Curran had a  
14 question. Go.

15 LEGISLATOR CURRAN: Thanks. Did  
16 the administration know about this at any  
17 point that the abatement was going to expire  
18 during the budgeting process?

19 MR. BECKER: All I can say is  
20 that this just came down and the County  
21 Executive is fully in favor of the abatement  
22 but he we didn't know -- we didn't know it  
23 was going to hit today, to represent or  
24 speak on this, but he's fully in favor of  
25 it.

1 Full Legislature/1-23-17

2 LEGISLATOR CURRAN: So there is  
3 no one who can answer if the administration  
4 knew about it during the budgeting process  
5 that it was going to expire?

6 MR. BECKER: No, as I said, it  
7 just came down just now, Legislator Curran.  
8 And I have nobody here.

9 LEGISLATOR CURRAN: Since we are  
10 going to be voting on it, I think it would  
11 be good to have the answer.

12 MR. BECKER: What was the  
13 question again?

14 LEGISLATOR CURRAN: The question  
15 is, did the administration know at any point  
16 during the budgeting process know that this  
17 abatement was going to expire?

18 MR. BECKER: I can't answer that.

19 CHAIRWOMAN GONSALVES: If you  
20 can't, maybe you can get the answer before  
21 we adjourn or recess?

22 MR. BECKER: Madam Chair, this is  
23 a legislative item. I'm sure the County  
24 Executive is in full support of it. Whether  
25 he knew about it or not --

1 Full Legislature/1-23-17

2 LEGISLATOR CURRAN: I think we  
3 all support it. That's not the issue.  
4 That's not the question.

5 MR. BECKER: Then let's just do  
6 it. Let's get it done.

7 CHAIRWOMAN GONSALVES: Hold on,  
8 Legislator Curran. We will get an answer  
9 for you after the fact, but this is our  
10 legislation.

11 LEGISLATOR CURRAN: If I can get  
12 the answer at a later date, I'm perfectly  
13 happy to vote for it, in favor for this,  
14 yes, absolutely, but I think it's important  
15 to get that answer at some point soon.

16 CHAIRWOMAN GONSALVES: Minority  
17 Leader Kevan. Do you want to say something?

18 LEGISLATOR ABRAHAMS: Yes, I do.

19 CHAIRWOMAN GONSALVES: Minority  
20 Leader.

21 LEGISLATOR ABRAHAMS: Thank you,  
22 Madam Presiding Officer.

23 I recognize the fact that  
24 obviously this bill encompasses many of the  
25 same things that the bill that we clocked in

1 Full Legislature/1-23-17

2 also this morning has, and we're glad to see  
3 in this Legislature's effort that the  
4 majority and the minority are able to come  
5 together and work together to benefit the  
6 seniors in this county.

7 That being said, our particular  
8 amendment had language that indicated that  
9 we were not only going to be retroactive  
10 being that we were in the middle of January,  
11 that we were going to make people whole.

12 I want to make sure, Madam  
13 Presiding Officer, that it is your  
14 estimation on the record that not only will  
15 it be retroactive but our language went one  
16 step further to ensure that people will be  
17 made whole, that every single person that is  
18 entitled to some level of refund will get it  
19 back.

20 LEGISLATOR ABRAHAMS: So it's  
21 your intention that people will be made  
22 whole?

23 CHAIRWOMAN GONSALVES: Yes, the  
24 intention.

25 LEGISLATOR ABRAHAMS: Can you

1 Full Legislature/1-23-17

2 just say that? Can he --

3 CHAIRWOMAN GONSALVES: He can't  
4 say it, but I can say it.

5 LEGISLATOR ABRAHAMS: Okay, you  
6 can say it. Just want to make sure.

7 CHAIRWOMAN GONSALVES: It's  
8 intended to be retroactive and, of course,  
9 to make our seniors whole, correct?

10 LEGISLATOR ABRAHAMS: Norma, I  
11 can't say correct because that version is  
12 changed from our bill to your bill. So I  
13 want to make sure that's your intention as  
14 well.

15 CHAIRWOMAN GONSALVES: That's the  
16 intention because I believe that's the  
17 intention of Albany as well. Thank you.

18 On the motion, all those in favor  
19 of the local law regarding the property tax  
20 abatement for senior citizens with eligible  
21 property signify by saying aye.

22 (Aye.)

23 Any opposed?

24 (No verbal response.)

25 The item passes unanimously.

1 Full Legislature/1-23-17

2 Guess what? Now this meeting  
3 will be put into recess because we need to  
4 come back on, I believe the first week of  
5 February, and I'm hoping that we can do it  
6 on February 6th. That's our target date to  
7 come back and vote on the OEM property. So  
8 we are now in recess. Unfortunately we  
9 still have to go on.

10 (Whereupon, the Full Legislative  
11 Committee recessed 4:48 p.m.)

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C E R T I F I C A T E

I, FRANK GRAY, a Shorthand Reporter and  
Notary Public in and for the State of New  
York, do hereby stated:

THAT I attended at the time and place  
above mentioned and took stenographic record  
of the proceedings in the above-entitled  
matter;

THAT the foregoing transcript is a true  
and accurate transcript of the same and the  
whole thereof, according to the best of my  
ability and belief.

IN WITNESS WHEREOF, I have hereunto set  
my hand this 13th day of February, 2017.

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FRANK GRAY

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NASSAU COUNTY LEGISLATURE

RULES COMMITTEE

NORMA GONSALVES, Chairwoman

1550 Franklin Avenue  
Mineola, New York

Monday, January 23, 2017  
2:29 P.M

1

2     A P P E A R A N C E S :

3

4     NORMA GONSALVES ,  
      Chairwoman5     RICHARD NICOLELLO ,  
      Vice Chairman

6

HOWARD KOPEL

7

DENNIS DUNNE

8

9     KEVAN ABRAHAMS ,  
      Ranking

10    DELIA DERIGGI-WHITTON

11    CARRIE SOLAGES

12    MICHAEL C. PULITZER ,  
      Clerk of the Legislature

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2 CHAIRWOMAN GONSALVES: Mr.

3 Becker, the items that we're going to deal  
4 with in the Rules Committee are germane to  
5 the Full Legislature.

6 MR. BECKER: Are you calling  
7 A-34?

8 CHAIRWOMAN GONSALVES: No.

9 MR. BECKER: You're going to call  
10 the roll first? I'm here with Rules, I'm  
11 ready. That's what I'm saying.

12 CHAIRWOMAN GONSALVES: Mr.  
13 Becker, I'm asking the Clerk of the  
14 Legislature to call the Rules Committee to  
15 order, and then we will proceed.

16 CLERK PULITZER: Thank you, Madam  
17 Chairwoman. The roll call for the Rules  
18 Committee is as follows: Legislator Carrie  
19 Solages?

20 LEGISLATOR SOLAGES: Here.

21 CLERK PULITZER: Legislator Delia  
22 DeRiggi-Whitton?

23 LEGISLATOR DERIGGI-WHITTON:  
24 Here.

25 CLERK PULITZER: Ranking Member

1 Rules Committee/1-23-17

2 Kevan Abrahams?

3 LEGISLATOR ABRAHAMS: Here.

4 CLERK PULITZER: Alternate Deputy  
5 Presiding Officer Howard Kopel?

6 LEGISLATOR KOPEL: Here.

7 CLERK PULITZER: Legislator  
8 Dennis Dunne?

9 LEGISLATOR DUNNE: Here.

10 CLERK PULITZER: Vice Chairman  
11 Richard Nicoletello?

12 LEGISLATOR NICOLELLO: Here.

13 CLERK PULITZER: Chairwoman Norma  
14 Gonsalves?

15 CHAIRWOMAN GONSALVES: Present.

16 CLERK PULITZER: We have a  
17 quorum, ma'am.

18 CHAIRWOMAN GONSALVES: Thank you  
19 very much, Mr. Pulitzer.

20 Now, Mr. Becker, the first item  
21 on the Rules Committee is Item 28-17, a  
22 resolution declaring a capital budget  
23 emergency pursuant to 310-D of the County  
24 Governmental Law of Nassau County.

25 Motion, please.

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2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR KOPEL: Second.

4 CHAIRWOMAN GONSALVES: Moved by  
5 Legislator Dunne, seconded by Legislator  
6 Kopel. Who is here to speak on this item?

7 MR. BECKER: The esteemed Ken  
8 Arnold will be speaking on this item.

9 MR. ARNOLD: Ken Arnold, Public  
10 Works. The emergency is associated with the  
11 budget amendments for the OEM building that  
12 will be called as a separate item, and also  
13 in front of the Full.

14 CHAIRWOMAN GONSALVES: Yes, but  
15 we have to get through Rules first,  
16 Mr. Arnold.

17 MR. ARNOLD: Okay.

18 CHAIRWOMAN GONSALVES:  
19 Mr. Arnold, Item 28 on the Rules Committee,  
20 were you directed to speak on this item?

21 MR. PODLESAK: Gerald Podlesak,  
22 deputy county attorney. I would like to  
23 inform the committee that this item is in  
24 relation to an item that has already passed  
25 the committee amending the capital plan but

1 Rules Committee/1-23-17  
2 at that time it did need a capital plan  
3 emergency.

4 Since that time, it is being  
5 amended and now it does need a capital  
6 emergency. So this would be, in many ways,  
7 the tail following the dog now.

8 The item it refers to, it would  
9 be before the Full Legislature.

10 CHAIRWOMAN GONSALVES: No  
11 comments or questions from the legislators?

12 LEGISLATOR ABRAHAMS: I just have  
13 a quick question. 28-17 is an amendment in  
14 the capital plan so that we can, a budget  
15 emergency to amend, so that we can have the  
16 funds in place for the Morelli Center, am I  
17 understanding it correctly?

18 MR. PODLESACK: It's so the  
19 capital plan would be able to address the  
20 funding for the Morelli Center. It's not an  
21 appropriation.

22 LEGISLATOR ABRAHAMS: So we can  
23 ask our questions regarding the Morelli  
24 Center now?

25 MR. PODLESACK: It would probably

1 Rules Committee/1-23-17

2 be better to ask it when the entire item  
3 comes on board. This is just a technicality  
4 that allows it to go forward at that point.

5 LEGISLATOR ABRAHAMS: We are also  
6 calling 29-17 at the same time, which is the  
7 use --

8 CHAIRWOMAN GONSALVES: It was  
9 just the first one.

10 LEGISLATOR ABRAHAMS: I thought  
11 we called the two of them.

12 CHAIRWOMAN GONSALVES: Just the  
13 first item.

14 LEGISLATOR ABRAHAMS: Can we call  
15 them together?

16 CHAIRWOMAN GONSALVES: If they --

17 LEGISLATOR ABRAHAMS: I thought  
18 they related to each other.

19 Either way, we have questions  
20 about the Morelli Center.

21 CHAIRWOMAN GONSALVES: So why  
22 don't you address those questions.

23 LEGISLATOR ABRAHAMS: I'll just  
24 ask them now. I was listening but maybe  
25 we're not going to do the two together. So

1 Rules Committee/1-23-17

2 that's fine.

3 My questions are more tied to,  
4 and probably better for Ken to answer. Ken,  
5 at the previous meeting we discussed the  
6 county as we agreed to, a couple of  
7 legislative sessions back, agreed to do a  
8 phase one study.

9 It was our understanding based on  
10 the last legislative meeting, when that  
11 Phase One was to be in place by the time the  
12 county was actually going to go forward with  
13 the bid, it sounded like it wasn't  
14 completely clear that the Phase One was  
15 completed at the time county went forward  
16 with the bid which was on January 10th, I  
17 believe.

18 Since that time, based off the  
19 report that's been issued by Diverka &  
20 Bartilucci, it recommends a couple of  
21 different things. Before I get into those  
22 recommendations --

23 MR. PODLESACK: Actually,  
24 legislator, before you go forward, it is my  
25 understanding that because this matter has

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2 not yet closed, that it would be more  
3 appropriate to discuss everything involving  
4 the Morelli Center in executive session.

5 LEGISLATOR ABRAHAMS: Gerry, I  
6 can tell you, I'm a little concerned about  
7 that, I understand what you're saying, but  
8 this is already part of a public record.  
9 The concerns that I'm bringing up were part  
10 of a public record when the county first  
11 purchased the property back in 2002.

12 MR. PODLESAK: But, as I said,  
13 the matter has not closed yet and at this  
14 time --

15 LEGISLATOR ABRAHAMS: I  
16 understand the matter hasn't closed, but I'm  
17 not bringing up anything in regards to the  
18 matter that hasn't been known to the public  
19 since 2002.

20 MR. PODLESAK: Yes, but any kind  
21 of other result from in and any kind of  
22 discussion of it is not yet part of the  
23 public record which is why we recommend that  
24 the whole matter be discussed in executive  
25 session.

1 Rules Committee/1-23-17

2 LEGISLATOR ABRAHAMS: Gerry, I  
3 mean, in all due respect I don't know if I  
4 necessarily agree with that because, again,  
5 I'm bringing up things that the county was  
6 aware of in 2002.

7 What I'm talking about in regards  
8 to the concerns that arise from this report  
9 also came out in 2002 which are part of a  
10 public record.

11 We should be able to give the  
12 public the opportunity to have this be part  
13 of the record and not do an executive  
14 session.

15 I understand when we went into  
16 executive session, we wanted to discuss  
17 certain items in regard to the bid because  
18 obviously we did not want to jeopardize the  
19 county's position in regards to making a  
20 financial bid and we did not want other  
21 bidders to understand that, I completely get  
22 that, and that's why we never brought any of  
23 those things to the floor.

24 But when it pertains to the  
25 actual environmental study, to me, this

1 Rules Committee/1-23-17

2 seems to be something that is well known and  
3 very public and we should have the ability  
4 to ask questions about it even if this item  
5 wasn't before us.

6 CHAIRWOMAN GONSALVES: I believe  
7 there was supposed to be someone here to  
8 speak on Phase One that Minority Leader is  
9 talking about.

10 Do we have someone here to talk  
11 about this? We do not believe that this was  
12 part of public record. I didn't believe it  
13 was part of public record.

14 MR. PODLESAK: Madam Presiding  
15 Officer, I just would refer it to you and  
16 your good judgement whether or not this  
17 matter should be discussed in executive  
18 session. It is the opinion of the County  
19 Attorney's Office that at this time that it  
20 should be in executive session.

21 We're not trying to withhold  
22 anything from the public. All this will  
23 come out eventually, but until the matter is  
24 closed, it is our opinion that it is better  
25 that there be a level of confidentiality.

1 Rules Committee/1-23-17

2 CHAIRWOMAN GONSALVES: Hold on.

3 I don't think I'm in agreement but Deputy  
4 Presiding Officer would like to say  
5 something.

6 LEGISLATOR NICOLELLO: In terms  
7 of the environmental impact study, why would  
8 that have to go to executive session?

9 MR. PODLESAK: In terms of  
10 anything involving the actual closing.

11 LEGISLATOR NICOLELLO: I don't  
12 know if I agree with that.

13 MR. PODLESAK: As I said, we will  
14 leave it in the judgement of the committee,  
15 but that is our recommendation that it go to  
16 executive session.

17 LEGISLATOR ABRAHAMS: If I may,  
18 Madam Presiding Officer, just jump back in.

19 Mr. Podlesak -- and I never was  
20 done, not quite. If I understand this  
21 correctly, the price is set, correct? The  
22 county can't lower the price nor can the  
23 price be raised by the entity?

24 MR. PODLESAK: There was a bid  
25 extended. I do not know at this time if

1 Rules Committee/1-23-17

2 there was any kind of additional financial  
3 matters, but that is my own lack of personal  
4 knowledge.

5 I would just request, Presiding  
6 Officer, if this is going to be public  
7 debate or if it's going to executive  
8 session?

9 CHAIRWOMAN GONSALVES: I just  
10 want to clarify. I believe all that is  
11 being asked for at this particular time is  
12 the results of the study, okay? Does that  
13 require going into executive session?

14 MR. PODLESAK: Our opinion is  
15 that the entire matter should be in front of  
16 executive session until the time of closing.

17 LEGISLATOR ABRAHAMS: I have to  
18 tell you, that becomes very highly  
19 questionable for us. From our standpoint,  
20 again, if this wasn't part of a public  
21 record that goes back to 2002, I would agree  
22 with you.

23 But this is part of a public  
24 record. This was demonstrated back then.  
25 The only reason we got the study was because

1 Rules Committee/1-23-17  
2 of that public record that went back to  
3 2002, and, to me, it seems like we should be  
4 able to inform the public on the record of  
5 the results of that study. Why else would  
6 we have done that study?

7 I know we did it to make sure  
8 that the county didn't incur any future  
9 liability, but, obviously we need to be able  
10 to inform the public and the workers that  
11 are there. So I have questions in regard to  
12 this item.

13 Madam Presiding Officer, I  
14 respectfully ask for to us to move forward  
15 so we can ask these questions.

16 CHAIRWOMAN GONSALVES: Mr. Kopel,  
17 an opportunity to voice his concern.

18 LEGISLATOR KOPEL: So these are  
19 not questions that require executive  
20 session. I think all of us are satisfied.

21 Let me ask you one or two quick  
22 things. You've got some matters that are  
23 raised in the Phase One that are concerning  
24 to some extent.

25 Nonetheless, you must have

1 Rules Committee/1-23-17

2 thought about how you're going to deal with  
3 these issues. Specifically, you've got some  
4 vapors there.

5 I know you got the New York State  
6 letter which advises that no further action  
7 is required. But how do you deal with those  
8 vapors? What would it take? Can you  
9 install some equipment to take care of those  
10 vapors, to ensure safety of the workers and  
11 what would it cost? This is not a secret.  
12 It shouldn't be.

13 MS. HODAK: It shouldn't be.  
14 Jane Hodak, Department of Public Works,  
15 attorney for the county.

16 Vapors in and around the Bethpage  
17 area have been known for quite some time  
18 and, in fact, the County Executive back in  
19 2009, working with the senator and a few  
20 other elected representatives in the area,  
21 and the state Department of Health and the  
22 New York State Department of Conservation,  
23 asked for some studies to be done in the  
24 area. People were particularly concerned  
25 about carcinogens.

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2 If I may, I can read you an  
3 excerpt from the state DOH website from a  
4 2013 report that you can go to, anybody can  
5 get this. It's readily available on the  
6 web.

7 LEGISLATOR KOPEL: Which supports  
8 what we're just saying, you don't need an  
9 executive session for this.

10 MS. HODAK: I just want to, when  
11 I talk about vapors, I want to let people  
12 know what this says. It says, "based on  
13 soil vapor intrusion, evaluation data  
14 collected to date, and based on the depth at  
15 which the groundwater contamination is  
16 located, the New York State Department of  
17 Environmental Conservation and the New York  
18 State DOH have determined that soil vapor  
19 intrusion of site related compounds is not a  
20 potential exposure pathway for people living  
21 or working in buildings located over  
22 contaminated groundwater associated with the  
23 navy and Northrop Grumman sites."

24 So they were talking about the  
25 Northrop Grumman sites in general in that

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2 area were undergoing groundwater  
3 remediation.

4 LEGISLATOR KOPEL: And that  
5 paragraph would apply specifically to this  
6 property as well; is that correct? It's  
7 inclusive, that would be inclusive of this  
8 property?

9 MS. HODAK: Am I answering the  
10 question? So, basically, what you have is,  
11 you have the New York State DOH who has  
12 looked into vapors. They have looked at  
13 vapors and they have told the people who are  
14 living and working in the area that they  
15 have no data to date that says that they  
16 should be concerned about vapor  
17 contamination in the homes and buildings in  
18 which they are occupying.

19 LEGISLATOR KOPEL: My question  
20 was, would that -- one second.

21 MS. HODAK: So what I'm talking  
22 about is vapors in and around homes. What  
23 you asked us to do prior to the closing on  
24 the property here, is to do an evaluation  
25 from a real estate perspective of this

1 Rules Committee/1-23-17

2 property, and what we may to incur in terms  
3 of the property.

4 And the same is true, for  
5 example, they say the building is old, you  
6 might have asbestos; the building is old,  
7 you might have lead paint.

8 LEGISLATOR KOPEL: Well, that  
9 applies to just about every old building.

10 MS. HODAK: Exactly. So when you  
11 approach anything you do involving the  
12 plumbing, the piping, you think about  
13 asbestos and you build in a contingent  
14 amount in your contract if in fact you  
15 encounter it. The same is true for  
16 asbestos.

17 What they said about vapors in  
18 this area, is because wind, there is ongoing  
19 groundwater contamination, remediation --  
20 sorry, not ongoing contamination, there's  
21 ongoing remediation of ground water  
22 contamination in the area. So, therefore,  
23 you should be cognizant that there may be  
24 vapors.

25 If we have to address vapors at

1 Rules Committee/1-23-17

2 some point in the future because we decide  
3 to alter the building, because we decide to  
4 do some sort of construction that breaks  
5 through the slab or we do something then you  
6 may have to install a vapor system. We  
7 looked at that.

8 LEGISLATOR KOPEL: This report,  
9 Jane, does identify vapors as a potential  
10 problem.

11 MS. HODAK: No, it doesn't. It  
12 identifies them as a potential business  
13 concern that you should take into account.

14 LEGISLATOR KOPEL: It says here  
15 there is a potential vapor intrusion at the  
16 site. I'm reading it.

17 MS. HODAK: It says there is a  
18 potential -- under the heading of business  
19 environmental risk meaning there is a  
20 potential for vapor intrusion in the site  
21 and, if you read through the entirety of the  
22 report, what they are saying is, you need to  
23 be cognizant that that is something that you  
24 would have to consider as you operate this  
25 facility in the future and you do things

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2 that may cause --

3 LEGISLATOR KOPEL: Forgive me,  
4 with all due respect, I don't see it quite  
5 that way, but I still would like you to  
6 answer the specific question if you can. It  
7 may be you are not the correct person to  
8 answer it.

9 My question was, assuming that  
10 there is a concern for some vapors that  
11 might affect this particular building, can  
12 this be addressed by the installation of  
13 equipment that would mitigate the risk for  
14 anybody who is working at the site?

15 MS. HODAK: Yes.

16 LEGISLATOR KOPEL: Good. That  
17 was part one of the question. The other  
18 part of the question is, what would that  
19 cost?

20 MS. HODAK: The estimate we have  
21 gotten is a conservative estimate of no more  
22 than a half a million dollars. That's a  
23 very, very conservative estimate.

24 LEGISLATOR KOPEL: And the  
25 context -- but the opinion here is -- in

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2 other words, when I read over here that D&B  
3 recommends that each of RECs and BERs  
4 identified above be evaluated and either  
5 addressed through field activities or  
6 dismissed based upon further examination,  
7 you're saying that is not referring to now?

8 MS. HODAK: What I'm saying is,  
9 there has been nothing -- we have no indicia  
10 that there are vapors that we need to  
11 address. We basically have a situation in  
12 which you have ongoing groundwater  
13 remediation. Those groundwater remediations  
14 are of volatile organic carbons and those  
15 things can produce vapors.

16 LEGISLATOR KOPEL: Let me ask you  
17 another question. Can you test for these  
18 vapors?

19 MS. HODAK: Yes.

20 LEGISLATOR KOPEL: Has that been  
21 done?

22 MS. HODAK: We actually asked D&B  
23 to indoor air testing.

24 LEGISLATOR KOPEL: Have they done  
25 that yet?

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2 MS. HODAK: No. They will be  
3 doing that this week.

4 LEGISLATOR KOPEL: What is the  
5 date for closing, please?

6 CHAIRWOMAN GONSALVES: Are you a  
7 representative from D&B?

8 LEGISLATOR KOPEL: We don't need  
9 that yet. What is the date set for closing  
10 on this?

11 MR. GALLAGHER: Yes, I'm Patrick  
12 Gallagher. I'm a deputy county attorney.  
13 The closing date is scheduled for February  
14 10th.

15 LEGISLATOR KOPEL: May I assume  
16 that it is not a time of the essence  
17 closing?

18 MR. GALLAGHER: No. It's not.  
19 We can request an adjournment from the  
20 referee but we would have to put down an  
21 additional ten percent. It's not up to us.

22 LEGISLATOR KOPEL: I'm sorry.  
23 The contract specifies that any adjournment  
24 beyond February 10th requires an additional  
25 deposit?

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2 MR. GALLAGHER: Yes, it's not  
3 really -- it's a contract.

4 LEGISLATOR KOPEL: Terms of sale.

5 MR. GALLAGHER: Exactly, yes.

6 LEGISLATOR KOPEL: The terms of  
7 the sale specify that it is time of the  
8 essence except you may obtain an adjournment  
9 by down payment of an additional ten  
10 percent, is that what it says? Do you  
11 understand my question?

12 MR. GALLAGHER: I'm sorry I  
13 didn't hear it.

14 LEGISLATOR KOPEL: The contract  
15 or the terms of sale, I'm just using them  
16 interchangeably because it is a contract, I  
17 understand. It specifies that it is  
18 essentially time of the essence but that can  
19 be changed by a payment of an additional ten  
20 percent down?

21 MR. GALLAGHER: Well, it's still  
22 discretionary of the referee.

23 LEGISLATOR KOPEL: That's not my  
24 question. Is it -- in other words, would we  
25 be in default, let me put it that way. If

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2 we didn't close on the 10th and we didn't  
3 put down 10 percent, would that constitute a  
4 default?

5 MR. GALLAGHER: Yes, it would.

6 LEGISLATOR KOPEL: That was my  
7 questions. Thank you. You will have the  
8 results of that test when?

9 MS. HODAK: At the end of next  
10 week.

11 LEGISLATOR KOPEL: Just out of  
12 curiosity, why wasn't that done?

13 MS. HODAK: Because we have been  
14 moving pretty quickly since you've asked for  
15 the Phase One --

16 LEGISLATOR KOPEL: But at the  
17 time of the Phase One, were the inspectors  
18 there? They didn't actually go there, they  
19 just did the research?

20 MS. HODAK: Because there was  
21 nothing to indicate that you would have  
22 vapors in the indoor air that you would need  
23 to sample for.

24 When we looked at the report and  
25 we put it together, we assumed that you

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2 might ask for it, so we started the process  
3 to ask for testing.

4 LEGISLATOR KOPEL: Got it.

5 MS. HODAK: And just to set,  
6 kind of the playing field, there is ongoing,  
7 a bunch of ongoing remediation. Those  
8 ongoing remedial efforts by the DEC are  
9 evaluated by the New York State Department  
10 of Health before those consent orders are  
11 finalized and the remediation is selected.

12 LEGISLATOR NICOLELLO: Is there  
13 any representative from Diverka &  
14 Bartilucci?

15 MS. HODAK: Yes, there is.  
16 Before we hear from them, I really would  
17 like to finish the answer to the question  
18 because there is something that I would like  
19 to get on the record because this involves  
20 law and science and it's really important  
21 that we have the facts straight.

22 LEGISLATOR KOPEL: Good idea. Go  
23 for it.

24 MS. HODAK: Basically you have  
25 these ongoing remediations in the area, and

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2 those ongoing remediations are being --  
3 they're DEC consent order driven and prior  
4 to the issuance of the DEC consent orders,  
5 the State Department of Health reviews those  
6 consent orders.

7 At no time during the review of  
8 those consent orders did they say that as  
9 part of the remediation, that indoor air  
10 samples should be taken. They didn't say it  
11 as a precautionary measure, so at no time  
12 did they tell us, or suggest, that there was  
13 a concern about indoor air samples. If  
14 there were, I would want my colleagues in  
15 the buildings that they occupy to have the  
16 benefit of having those air samples.

17 So, right now we are in a  
18 position that we are acquiring this property  
19 and, as part of the due diligence, because  
20 the standards to which you create these  
21 reports require you to identify all  
22 potential business transaction concerns.

23 In an abundance of caution, they  
24 have identified vapors as something that we  
25 might have to address at some time in the

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2 future as the owner of the building.

3 LEGISLATOR KOPEL: I don't  
4 remember this, but assuming that there is  
5 some kind of catastrophic problem found, is  
6 that a responsibility of each property owner  
7 is or is Northrop Grumman responsible for  
8 that?

9 MS. HODAK: The good thing is  
10 right now we have a bunch of ongoing consent  
11 orders and, to the extent we would become  
12 aware of a need to address vapors in and  
13 near our property, we could petition the  
14 state to have that included as part of the  
15 ongoing remediation.

16 These remediations are not going  
17 away any time soon. So it's good for us to  
18 have information so that we would share that  
19 with is the state so it could be included in  
20 the remediation and we should also know  
21 about it to the extent that we would have to  
22 address it in our buildings.

23 But I don't want anybody to be  
24 concerned right now, because it's unlikely  
25 that we are going to find anything in the

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2 buildings because there have been studies  
3 done both at the time --

4 LEGISLATOR KOPEL: Do we have a  
5 representative of the Phase One engineers  
6 here?

7 MS. HODAK: Yes.

8 LEGISLATOR KOPEL: Could we speak  
9 to that person?

10 LEGISLATOR KOPEL: Could we speak  
11 to that person, please?

12 MS. HODAK: Absolutely.

13 LEGISLATOR DERIGGI-WHITTON:  
14 Howard, when you're done I just want to  
15 follow up.

16 CHAIRWOMAN GONSALVES: Go ahead,  
17 Legislator DeRiggi-Whitton.

18 LEGISLATOR DERIGGI-WHITTON: Just  
19 to clarify what you said which is that right  
20 now we have no worries, if you look at page  
21 1-4 --

22 LEGISLATOR KOPEL: We're going to  
23 talk to the representative.

24 LEGISLATOR DERIGGI-WHITTON: I  
25 know but I want her to be -- she also just

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2 put on the record --

3 MR. BECKER: Robin Patrella is  
4 here from Diverka & Bartilucci.

5 LEGISLATOR DERIGGI-WHITTON:  
6 Howard, can I just clarify that? She put on  
7 the record that there's no reason to worry  
8 about the vapors right now, but in the Phase  
9 One, which is an independent study  
10 specifically for this property, and 1-4, it  
11 says, that the fact that the water  
12 groundwater approximately is 50 feet,  
13 groundwater in the area is known to be  
14 impacted by different organic compounds  
15 which have the potential to move the soil  
16 into vapor.

17 LEGISLATOR KOPEL: That's the  
18 reason we're asking for the engineer.

19 LEGISLATOR DERIGGI-WHITTON: I  
20 know I want to ask the engineer that, but  
21 before we left it on the record by Ms. Hodak  
22 that there is really no reason to be  
23 concerned right now. I just want to clarify  
24 that that's not what the Phase One says.

25 LEGISLATOR KOPEL: Delia,

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2 Ms. Hodak is a lawyer and that's why we want  
3 to hear from the expert.

4 Ma'am, you want to step up? You  
5 heard the question?

6 MS. PATRELLA: I did.

7 LEGISLATOR KOPEL: Would you just  
8 give us your thoughts on this whole  
9 discussion, please?

10 MS. PATRELLA: My name is Robin  
11 Patrella and I'm with D&B Engineers. We  
12 prepared the Phase One report for the  
13 property.

14 When we prepare the Phase One  
15 report, we have to do it in accordance with  
16 specific guidelines, ASTM, they set out  
17 rules and regulations.

18 As part of that, we are required  
19 to identify RECs, VECs, we put that in the  
20 report, but also what we call the business  
21 environmental risks.

22 LEGISLATOR KOPEL: Why don't you  
23 explain for people to hear what those  
24 acronyms represent?

25 MS. PATRELLA: So we identified

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2 recognized environmental conditions, vapor  
3 encroachment conditions, and then what they  
4 call BERs, which is the business  
5 environmental risks.

6 Of those, those are risks that --  
7 since we're doing the work for a potential  
8 buyer that we would want them to be aware  
9 of. So there may be asbestos, there may be  
10 lead based paint, and another one of them is  
11 soil vapor intrusion.

12 We all know that unfortunately  
13 Nassau County, the ground water in that area  
14 is impacted.

15 So there's a potential for the  
16 volatile organics to move up into the soil.  
17 We mentioned 50 feet. That's a very long  
18 way to go. If groundwater is at three or  
19 four feet, that may be a totally different  
20 issue.

21 Groundwater is at 50 feet. It's  
22 very far away. The building is on a slab,  
23 it's not a basement, so you're not into the  
24 ground, you're on top. So I can't tell you  
25 there's not a potential for vapor intrusion.

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2 LEGISLATOR KOPEL: How would you  
3 know if that eventuality ever came to pass?  
4 How would you know?

5 MR. PATRELLA: Well, we looked at  
6 the slab that the building was on. Of the  
7 parts that we were able to --

8 LEGISLATOR KOPEL: So, three  
9 years from now, a crack developed --

10 MS. PATRELLA: If there's a  
11 crack, you could sample at that point. You  
12 could sample then.

13 LEGISLATOR KOPEL: But you might  
14 not know because nobody is looking at the  
15 slabs.

16 MS. PATRELLA: Correct. So we  
17 just identified it as a concern, as a  
18 business environmental risk. That's it.

19 LEGISLATOR KOPEL: By the way,  
20 you personally are an engineer?

21 MS. PATRELLA: I personally am.

22 LEGISLATOR KOPEL: So is it your  
23 professional opinion that this is safe for  
24 workers and -- I'm sorry, I'm putting you on  
25 the spot, but would you be happy having your

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2 family members work in this building?

3 MS. PATRELLA: Based on the  
4 information that I have, I wouldn't not go  
5 to work there.

6 LEGISLATOR KOPEL: You wouldn't  
7 not go to work.

8 MS. PATRELLA: I feel that  
9 groundwater is at 50 feet. So if it was at  
10 five feet, I would maybe have a different  
11 answer for you.

12 LEGISLATOR KOPEL: But my  
13 question was, would you be happy having your  
14 family members working there at this point,  
15 would you have any concerns?

16 MS. PATRELLA: No.

17 LEGISLATOR KOPEL: You would not  
18 recommend anybody avoid that job for this  
19 reason?

20 MS. PATRELLA: No.

21 LEGISLATOR KOPEL: Okay.

22 LEGISLATOR DERIGGI-WHITTON: I  
23 just have a couple of follow-up.

24 CHAIRWOMAN GONSALVES: Legislator  
25 DeRiggi-Whitton, go.

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2 LEGISLATOR DERIGGI-WHITTON: The  
3 result, in layman's terms, from Phase One,  
4 from what I understand, is to have a phase  
5 two, is that what your company recommended

6 MS. PATRELLA: We recommended  
7 they either further evaluate it. Could  
8 either do a Phase Two or just look for more  
9 reports.

10 I mean, we did a -- a Phase One  
11 does not include any type of sampling.  
12 That's the definition of a Phase One. You  
13 don't do any intrusive work.

14 LEGISLATOR DERIGGI-WHITTON: Is a  
15 Phase Two like a normal, is it a normal step  
16 prior to a piece of property being sold?

17 MS. PATRELLA: It's dependant on  
18 who is purchasing the property.

19 LEGISLATOR DERIGGI-WHITTON: So  
20 we had Phase One and basically they are  
21 recommending Phase Two, not only for the  
22 vapor question but a number of other --

23 MS. PATRELLA: We didn't -- we  
24 just said to further evaluate the  
25 information. We didn't say you have to do a

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2 Phase Two.

3 CHAIRWOMAN GONSALVES: Would it  
4 be a normal procedure on the part of D&B to  
5 recommend that or would this be a standard  
6 that would be followed?

7 In other words, if you did Phase  
8 One and Phase Two would be recommended or  
9 something that it could be suggested?

10 MS. PATRELLA: It's dependent on  
11 the buyer. If you looked at that, the state  
12 has issued no further action letters for the  
13 property. The state didn't feel that they  
14 needed to do any additional work but there's  
15 limitations.

16 LEGISLATOR DERIGGI-WHITTON: So  
17 we wanted to have this Phase One. You know,  
18 the fact that there have been no samples,  
19 like how do you know that there aren't any  
20 cracks in the foundations that could be  
21 leading to vapors or anything else? I mean,  
22 you haven't actually tested for that,  
23 correct?

24 MS. PATRELLA: Well, we didn't --

25 LEGISLATOR DERIGGI-WHITTON:

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2 Before you just said if there was a crack in  
3 the foundation --

4 MS. PATRELLA: Well, there would  
5 be a potential for more vapor intrusion.

6 LEGISLATOR DERIGGI-WHITTON:

7 Right. But we don't know if there is  
8 because you haven't been to the field to  
9 check for such things, correct?

10 MS. PATRELLA: We have been to  
11 the field as part of the Phase One, you are  
12 required to do a site inspection.

13 LEGISLATOR DERIGGI-WHITTON: But  
14 did you check for --

15 MS. PATRELLA: We walked through  
16 the building and you can only see the slab,  
17 the parts that are not covered with tile or  
18 carpet.

19 LEGISLATOR DERIGGI-WHITTON: So  
20 there was no vapor infusion testing done by  
21 your firm on your inspection, correct?

22 MS. PATRELLA: There's no testing  
23 component of a Phase One.

24 LEGISLATOR DERIGGI-WHITTON: So  
25 you're basically validating that there is to

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2 vapor issue based on like a visual  
3 inspection?

4 MS. PATRELLA: Based on the slab  
5 appeared to be in generally good condition.  
6 Groundwater is at 50 feet. It would have to  
7 go through 50 feet of soil to get up to the  
8 building and then get through your concrete  
9 slab and get into the building. Based on  
10 that information --

11 LEGISLATOR DERIGGI-WHITTON:  
12 Unless there is additional intrusion to the  
13 soil, I mean, we've known about this plume  
14 for a while, so we don't know how far down  
15 in the soil any type of vapors have been  
16 affected or any other contamination?

17 MS. PATRELLA: That I don't know.

18 LEGISLATOR DERIGGI-WHITTON: You  
19 didn't do a soil sample either, right? So  
20 we have no vapor and no soil?

21 MS. PATRELLA: Phase One does not  
22 include any sampling.

23 LEGISLATOR DERIGGI-WHITTON: I  
24 know that your company did recommend a Phase  
25 Two.

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2 MS. PATRELLA: I didn't recommend  
3 Phase Two.

4 LEGISLATOR DERIGGI-WHITTON: The  
5 Phase Two evaluation?

6 MS. PATRELLA: No. I didn't.  
7 Phase Two did not come into the wording of  
8 that --

9 LEGISLATOR DERIGGI-WHITTON:  
10 Well, it says evaluate neither address  
11 through field activities. So basically it  
12 sounds like, if you look at 1-4, it sounds  
13 like we should go back and look at the  
14 vapor, possible vapor contamination, and  
15 maybe we should possibly do a soil sample  
16 prior to us -- once we sign on to this, and  
17 once we close on this property it's ours.

18 We're just hearing the minimum  
19 amount, if there is a problem with the  
20 vapor, would be a half a million dollars.  
21 That's the minimum. It could be up to --  
22 I've seen a lot of the cleanup in Glen Cove.

23 MS. HODAK: No, no, no. It  
24 wasn't a minimum. That was the maximum.

25 LEGISLATOR DERIGGI-WHITTON: You

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2 just said before a conservative number.

3 MS. HODAK: Meaning that's the  
4 upper limit.

5 LEGISLATOR DERIGGI-WHITTON:

6 Well, conservative I don't take as upper  
7 limit. You just said before that was your  
8 conservative number. You can't guarantee it  
9 won't cost us more than a half million  
10 dollars for clean up for vapor issues.  
11 There's no way you can stand there and say  
12 that.

13 MS. PATRELLA: First of all, it  
14 wasn't for clean up of vapor issues. The  
15 costs that we were thinking about, if you  
16 were to identify soil vapors as an issue,  
17 you're not going to clean it up to the point  
18 where you're going to put what they call an  
19 SSDS or sub slab depressurization system  
20 which would mitigate the vapors beneath the  
21 building so they won't go in.

22 Based on that, we did a rough  
23 calculation and for the size of the building  
24 that there is, and to retrofit it with an  
25 SSDS, we came up with a maximum value of

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2 approximately a half a million dollars. I  
3 mean, that would be the worst case.

4 LEGISLATOR DERIGGI-WHITTON: That  
5 would eliminate any vapor issue in the  
6 building should it be found?

7 MS. PATRELLA: Yes, that's the  
8 idea of the vapor systems, yes. I mean,  
9 every school in New York City, regardless,  
10 has one put in.

11 LEGISLATOR DERIGGI-WHITTON:  
12 Right. Which is a good idea. I think that  
13 that would have to be done. Nobody wants to  
14 go through the trouble of moving but I also  
15 have to feel confident as a legislator that  
16 we are putting our employees in a safe  
17 place. I know they're in there.

18 But now we are going to be the  
19 owner of this property and for us to take on  
20 that liability, we have to do our due  
21 diligence. I think we should do the vapor  
22 test and the soil test before we give  
23 anymore --

24 CHAIRWOMAN GONSALVES: Isn't it  
25 is so that this existing plume that has been

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2 identified by EPA and DEC is constantly  
3 monitored or it's just the plume that exists  
4 near the property?

5 MS. PATRELLA: Yes.

6 CHAIRWOMAN GONSALVES: Isn't that  
7 constantly monitored by EPA and DEC?

8 MS. PATRELLA: I don't know which  
9 homes are being tested or what their  
10 monitoring is. Because this property that  
11 we're talking about is a commercial  
12 property. You already have a deed  
13 restriction on your commercial property. So  
14 this property can only be used for  
15 commercial use, the one that you are looking  
16 to purchase.

17 CHAIRWOMAN GONSALVES: The only  
18 reason I ask the question is, in my district  
19 there are two sites that are still being  
20 monitored by EPA and DEC as well as the Town  
21 of Hempstead to make sure that that plume  
22 has not gone further or in any other  
23 direction.

24 MS. PATRELLA: Well, there is two  
25 groundwater remediation systems ongoing in

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2 that area.

3 CHAIRWOMAN GONSALVES: That's  
4 what I wanted to ask.

5 MS. PATRELLA: Let me let you  
6 know that that's treating the groundwater.  
7 You can't -- the vapors -- if the  
8 groundwater is continuously, if it's still  
9 contaminated, then you got to treat that,  
10 that's what they're doing right now. You're  
11 not going to remove the potential for vapors  
12 unless you remove the groundwater.

13 CHAIRWOMAN GONSALVES: Let me ask  
14 you something else. Together with that,  
15 there's always some kind of air sampling  
16 that takes place on an ongoing basis. Would  
17 that be the case with this property that we  
18 are talking about?

19 MS. PATRELLA: I'm sorry.

20 CHAIRWOMAN GONSALVES: I said  
21 there is always an ongoing sampling of the  
22 air testing in the vicinity of these  
23 contaminated areas would that be the case  
24 with this property?

25 MS. PATRELLA: That I don't know.

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2 There hasn't been a requirement for it, I  
3 don't know what you're -- you're talking  
4 about other properties?

5 CHAIRWOMAN GONSALVES: That are  
6 in the vicinity of this property.

7 MS. PATRELLA: I don't know. I  
8 was only looking at this property as part of  
9 the report.

10 CHAIRWOMAN GONSALVES: Legislator  
11 Kopel.

12 LEGISLATOR KOPEL: Just one  
13 question. This one is for you, Ms. Hodak, a  
14 legal question.

15 In this particular case, I'm not  
16 personally familiar with the terms of sale,  
17 but if one were to discover a catastrophic  
18 condition prior to the law date, what would  
19 be our position? Would we, nonetheless, be  
20 forced to closed or would we have an out?

21 MR. GALLAGHER: It would be as  
22 is.

23 LEGISLATOR KOPEL: It's strictly  
24 as is. So, in other words, if we found, as  
25 I say, a catastrophic problem, it's too bad

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2 for us at this point.

3 MR. GALLAGHER: Yes, but the  
4 likelihood is not.

5 LEGISLATOR KOPEL: That's not  
6 what I'm asking. That's really for the  
7 engineer, but I'm just asking you the legal  
8 question.

9 MR. GALLAGHER: Yes.

10 LEGISLATOR KOPEL: Okay.

11 CHAIRWOMAN GONSALVES: Minority  
12 Leader.

13 LEGISLATOR ABRAHAMS: Thank you,  
14 Madam Presiding Office. I actually have a  
15 question for the engineer from Diverka &  
16 Bartilucci.

17 MS. PATRELLA: Robin Patrella.

18 LEGISLATOR ABRAHAMS: So just to  
19 piggyback on some of the questions that  
20 Legislator DeRiggi-Whitton asked, you had  
21 mentioned in your comments that the state  
22 recommendation indicated a couple of various  
23 different things in regards to the safety at  
24 the site. When was that recommendation?

25 MS. PATRELLA: I know there were

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2 no further action letters prepared for the  
3 property.

4 LEGISLATOR ABRAHAMS: Yes. When  
5 were those letters prepared?

6 MS. PATRELLA: Sorry. I'm just  
7 looking for the actual date. There was a  
8 lot of work done in the area of these  
9 properties and then there were no further  
10 action letters that were dated --

11 LEGISLATOR ABRAHAMS: I think if  
12 I'm looking at your report, one is dated  
13 January 10, 2003.

14 MS. PATRELLA: Yes, that sounds  
15 correct.

16 LEGISLATOR ABRAHAMS: I'm looking  
17 for the other one.

18 MS. PATRELLA: They were both  
19 dated about the same time.

20 LEGISLATOR ABRAHAMS: So they go  
21 back about 14 years?

22 MS. PATRELLA: Yes, because  
23 that's when they were first closing a lot of  
24 those plants.

25 LEGISLATOR ABRAHAMS: So the

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2 public or workers shouldn't have any concern  
3 that based on a letter that was dated 14  
4 years ago that nothing else would have  
5 developed in that time frame?

6 MS. PATRELLA: There was no new  
7 work being done on those properties. The  
8 issue is here, we identified -- nothing has  
9 changed on the property since that time.

10 We just identified the fact that  
11 there is known ground water contamination in  
12 the area -- we just read recently I think  
13 they said all of Long Island's groundwater  
14 is contaminated.

15 LEGISLATOR ABRAHAMS: Wouldn't  
16 you agree that you would need to do some  
17 type of soil test or borings to be able to  
18 determine --

19 MS. PATRELLA: No.

20 LEGISLATOR ABRAHAMS: Why is that  
21 the case?

22 MS. PATRELLA: It's just vapor.  
23 They've already identified that there's no  
24 further action letters here.

25 LEGISLATOR ABRAHAMS: From 2003?

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2 MS. PATRELLA: Yes, but nothing  
3 has changed on the property. There has been  
4 no change in work there. So it's been a  
5 business property since then.

6 I think Nassau County, when it  
7 was given over by the Navy they sent a  
8 letter saying there was no environmental  
9 issues with the property and gave it to the  
10 county at that point.

11 Nothing new has happened on that  
12 property that we were able ascertain that  
13 would have further impacted anything there.

14 So you already have a no further  
15 action letter for the property stating that  
16 there is a deed restriction. So you're not  
17 supposed to dig into the ground and cannot  
18 put a school or anything I believe --

19 LEGISLATOR ABRAHAMS: I don't  
20 think you can put residential there.

21 MS. PATRELLA: For residential,  
22 correct.

23 LEGISLATOR ABRAHAMS: I guess  
24 what I'm looking for, and I don't know if  
25 you could be able to do this, but you say

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2 with great confidence that there are no  
3 concerns because of the 2003 letter and  
4 because there's no construction.

5 So, if I'm understanding this  
6 correctly, this Legislature has to proceed  
7 with the actual -- in providing the  
8 financial resources so that the purchase of  
9 the property can happen.

10 Am I hearing that Diverka &  
11 Bartilucci is giving some type of guarantee?

12 MS. PATRELLA: Absolutely not.

13 LEGISLATOR ABRAHAMS: Absolutely  
14 not?

15 MS. PATRELLA: What I'm saying  
16 is, nothing has changed at the property.  
17 You already have a deed restriction saying  
18 that there is potential impacts to soil.  
19 You can't put children there or dig.

20 So now nothing has changed. The  
21 property for use as a commercial property  
22 where people come in, they're in the  
23 building, they go home, they're parking,  
24 they go home, there's -- nothing has changed  
25 since 2003 that has made any changes -- in

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2 saying that the DEC already said in 2003 you  
3 can use the property for that.

4 LEGISLATOR ABRAHAMS: I guess  
5 what I'm harping on is that you're saying  
6 nothing has changed because the county  
7 hasn't done any construction.

8 So if I'm understanding this  
9 correctly then, if nothing has changed, then  
10 why couldn't Diverka & Bartilucci give  
11 greater certainty that there is nothing  
12 wrong with the property as it standards  
13 today in 2016 without doing any type of soil  
14 test or borings?

15 Like, how can you get to that  
16 level of certainty over a 14 year period  
17 and, at the same time, I don't hear that  
18 level of certainty when I asked you about  
19 the guarantee?

20 MS. PATRELLA: There was no  
21 additional manufacturing done on the  
22 property.

23 LEGISLATOR ABRAHAMS: I get that.

24 MS. PATRELLA: Based on that. So  
25 there were no new sources of potential

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2 impacts to the property at that point.

3 So, now, we identified -- the  
4 property was used by Grumman, nobody is  
5 denying that fact. They did work out there.  
6 The state has given you a no further action  
7 letter saying you can utilize the property  
8 for commercial use.

9 LEGISLATOR ABRAHAMS: But those  
10 letters are not indefinite. Are those  
11 letters indefinite?

12 MR. BECKER: Minority Leader,  
13 Madam Chair, we're going over the same  
14 questions over and over again. It's really  
15 getting to be unfair. We have a bunch of  
16 attorneys on the panel there. Nobody is  
17 going to give anybody a guarantee about any  
18 potential things that could happen in the  
19 future. You are badgering her. That's what  
20 you're doing, Minority Leader.

21 LEGISLATOR ABRAHAMS: We're not  
22 badgering anybody.

23 MR. BECKER: You said, I don't  
24 mean to badger you, but you are badgering,  
25 you're asking the same questions over and

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2 over again. Madam Chair, we are covering  
3 the same ground. She just answered the same  
4 question four times.

5 LEGISLATOR ABRAHAMS: If you want  
6 to shut it down, shut it down.

7 MR. BECKER: I'm just saying, I  
8 think she is be very, very clear, very very  
9 direct, and I think it's unfair that you  
10 constantly are badgering her with the same  
11 questions, and you are wasting everybody's  
12 time too.

13 CHAIRWOMAN GONSALVES: Mr.  
14 Becker, let the questions continue and let  
15 the answers flow.

16 MR. BECKER: Madam Chair, she's  
17 answering the same question.

18 CHAIRWOMAN GONSALVES: I don't  
19 know if that's the same question.

20 MR. BECKER: It is the same  
21 question. She just answered it four times  
22 about the letter. Asking the same and  
23 trying to get a different -- I got you this  
24 lady here and --

25 LEGISLATOR DERIGGI-WHITTON: We

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2 are elected officials. We have not done  
3 anything to her. You need to let us  
4 complete the process.

5 MR. BECKER: That's up to the  
6 Madam Chair and I'm appealing to her.

7 CHAIRWOMAN GONSALVES: They need  
8 to have --

9 MR. BECKER: How many times does  
10 she have to answer the same question over  
11 and over again?

12 LEGISLATOR DERIGGI-WHITTON: It's  
13 not the same question. Fran, you're out of  
14 order.

15 CHAIRWOMAN GONSALVES: I think  
16 she can take care of herself. She's very  
17 capable.

18 LEGISLATOR ABRAHAMS: I mean, we  
19 talk about badgering, I feel like I was just  
20 badgered.

21 MR. BECKER: Let me say it again  
22 and then you can be badgered.

23 CHAIRWOMAN GONSALVES: Mr.  
24 Becker, the legislators need to get the  
25 answers to their questions.

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2 MR. BECKER: It's been answered  
3 four times.

4 CHAIRWOMAN GONSALVES: It can be  
5 stated 10 different ways. Let's go. Whose  
6 talking? Let's go, Kevan.

7 LEGISLATOR ABRAHAMS: Thank you.  
8 So moving off of the 2003, I just have one  
9 more question, Robin, regarding the property  
10 in regard to its current state before I move  
11 on to anything else.

12 So, if I'm understanding this  
13 correctly, is it possible that the  
14 contamination that is there, for lack of a  
15 better word, could it spread, or get larger,  
16 or create vulnerabilities to county workers  
17 or to individuals alike, since 2003?

18 MS. PATRELLA: If we're talking  
19 about anything that's left in the soil,  
20 let's just go that way, if it's left in the  
21 soil, whatever is there is going to stay the  
22 way it is.

23 The only thing that may occur is,  
24 whatever is in there may degrade, if it's a  
25 volatile or anything like that.

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2 Within groundwater, again, being  
3 50 feet below grade, you're volatile  
4 organics may degrade and they're also going  
5 to -- they can dissolve based on naturally  
6 attenuation, is the word I'm looking for,  
7 but, in that regard, that is why they are  
8 trying to clean up the groundwater there.  
9 They're doing remediation.

10 LEGISLATOR ABRAHAMS: And who is  
11 "they"?

12 MS. PATRELLA: There are two  
13 different remediations going on. One for I  
14 believe I have it in the report, Ruco  
15 Chemical there's a groundwater remediation,  
16 and also a Grumman remediation system  
17 ongoing for the groundwater.

18 So that is going to do is that's  
19 going to alleviate the groundwater  
20 contamination, any contaminants that may be  
21 left in the groundwater which would  
22 alleviate any soil vapor in the future.  
23 That's the goal, typically.

24 So with this deed restriction  
25 that the state has put on the property,

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2 they're saying, and we look at this for a  
3 lot of different property transactions, that  
4 they have a plan in place. So if you're  
5 going to go and you're going to disturb the  
6 soils, this no further action letter  
7 requires that you inform the state at that  
8 point.

9 LEGISLATOR ABRAHAMS: That part I  
10 understand. But we are not doing that.

11 MS. PATRELLA: But, typically,  
12 based on the letter that's provided, the  
13 state has not come back and asked to reopen  
14 the site, they have just asked that, as long  
15 as you keep the property as is and use it as  
16 is commercial property, you're good to go,  
17 whatever is left there, it's okay.

18 LEGISLATOR ABRAHAMS: So, two  
19 things, and I will wrap up.

20 If I can just go back to, just to  
21 clarify, listening to everything you just  
22 said, and reading the last sentence on page  
23 1-4 of what Legislator DeRiggi said, and I  
24 just want to read it verbatim so it's in the  
25 record, D&B, which is Diverka & Bartilucci,

1 Rules Committee/1-23-17  
2 recommends that each of the RECs and BERs  
3 identified above be evaluated and either  
4 addressed through field activities or  
5 dismissed based on further examination.

6 When do you envision that  
7 happening? I believe Ms. Hodak mentioned  
8 that that would be done in the next week?  
9 When does that part happen?

10 MS. PATRELLA: So, typically, we  
11 would go through -- so, one of the BERs that  
12 they were looking to look at would be the  
13 soil vapor intrusion. So, in order to  
14 address that, the county was considering  
15 doing indoor air sampling at the building.

16 LEGISLATOR ABRAHAMS: When do you  
17 do that?

18 MS. PATRELLA: We can do that as  
19 early as this week with results next week.

20 LEGISLATOR ABRAHAMS: So this  
21 sounds like a plan. So, Ms. Hodak, would  
22 you agree that the county would serve better  
23 to have those things done before we actually  
24 consummate the sale?

25 MS. HODAK: I think this is going

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2 to be done before we have the sale. We've  
3 said that.

4 LEGISLATOR ABRAHAMS: No, no,  
5 before this legislative body takes action on  
6 the sale.

7 MS. HODAK: No, I don't. I think  
8 the information that we today about this  
9 property is enough information for us to go  
10 forward because we know what the upset price  
11 would be if we had to do any work. It's a  
12 conservative number and it's a prudent and  
13 true remediation if necessary.

14 LEGISLATOR ABRAHAMS: So let me  
15 make sure I understand. And I heard what  
16 Fran Becker was saying before, and I hate to  
17 use the word guarantee, so you are  
18 guaranteeing to this Legislative body that  
19 we will not spend more than \$500,000.

20 MS. HODAK: I'm that's guaran --  
21 I don't like -- no, no.

22 LEGISLATOR ABRAHAMS: But, Ms.  
23 Hodak, if you can't give us the certainty  
24 today, then we can't give you the certainty  
25 of a vote today without seeing the further

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2 evaluations.

3 MS. HODAK: I have told you that  
4 based upon what the engineers have hold us,  
5 that Diverka & Bartilucci has priced a  
6 system that we had need to put underneath  
7 this building, if, in fact, we encountered  
8 vapors and I told you what that amount is.

9 LEGISLATOR ABRAHAMS: Yes, but if  
10 I understand what Robin was saying before,  
11 it sounded like -- I thought she had said it  
12 was a rough calculation; am I phrasing what  
13 she said properly?

14 MS. PATRELLA: It's a rough  
15 calculation but we went up. When we said  
16 "conservative" --

17 LEGISLATOR ABRAHAMS: The  
18 highest, yes, of course. But what I need to  
19 know and this Legislative body on this Rules  
20 Committee should know, that if that was the  
21 most conservative number at \$500,000, I  
22 don't see why, if you're telling us we  
23 should proceed, even though this report  
24 indicates that we should evaluate -- either  
25 address the field activities or dismiss the

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2 base on further examination, and you're  
3 telling us that that won't be done until  
4 after this Legislative body takes action,  
5 then if you have that much certainty, then  
6 you should be able to tell us with guarantee  
7 that we will not spend more than \$500,000.

8 The two are not adding up in my  
9 mind. Because if you're telling us that the  
10 ceiling is \$500,000, and we should move  
11 forward regardless of this recommendation by  
12 D&B, then you should have no problem  
13 guaranteeing that the cost won't be more  
14 than \$500,000.

15 MR. BECKER: Minority Leader,  
16 nobody is going to talk about guarantees.  
17 Come on. Seriously. You have to remember,  
18 too, speaking on behalf of the County  
19 Executive, if I may -- look at the appraised  
20 values of this.

21 LEGISLATOR ABRAHAMS: Fran, we  
22 understand risk. Fran, let me tell you  
23 something --

24 CHAIRWOMAN GONSALVES: You are  
25 out of order, Mr. Becker.

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2 LEGISLATOR ABRAHAMS: Fran, you  
3 want though -- you want each of the members  
4 up here --

5 CHAIRWOMAN GONSALVES: I'm sorry.  
6 I'm sorry.

7 LEGISLATOR ABRAHAMS: I'm not  
8 done yet.

9 CHAIRWOMAN GONSALVES: I think we  
10 should be addressing Jane, the engineer.

11 MR. BECKER: You have been.

12 CHAIRWOMAN GONSALVES: Excuse me,  
13 you're not the referee.

14 MR. BECKER: I'm not saying that  
15 I am. That's you. I think I'm speaking on  
16 behalf of the County Executive stepping in  
17 here that this is a tremendous -- I'm told  
18 by counsel I shouldn't speak about the value  
19 of this.

20 LEGISLATOR ABRAHAMS: Fran, you  
21 can be the referee, whatever you want to be.  
22 That's fine.

23 CHAIRWOMAN GONSALVES: Fran, you  
24 can talk on behalf of the County Executive,  
25 but I believe -- hold on. I believe that

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2 D&B have been hired by the County Executive  
3 and they should be --

4 MR. BECKER: But she's talking  
5 about remediation and all this stuff and  
6 said the same thing -- every time makes the  
7 same comment.

8 LEGISLATOR ABRAHAMS: Norma,  
9 Norma.

10 MR. BECKER: I'm saying you have  
11 to look at the whole deal here. He's say  
12 there is a chance -- let me finish -- I'm  
13 speaking on behalf of the County Executive,  
14 let me speak a moment. I get a chance to  
15 speak, absolutely, it's a free country.  
16 First amendment.

17 CHAIRWOMAN GONSALVES: Fran, it's  
18 not the way it goes. We have Jane here and  
19 we have --

20 MS. PATRELLA: I'm asking this  
21 body to -- they're focusing in on that maybe  
22 the county might have to spend a half a  
23 million dollars.

24 CHAIRWOMAN GONSALVES: Fran, we  
25 are capable of making up our own minds.

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2 MR. BECKER: Madam Chair, you are  
3 interrupting me.

4 CHAIRWOMAN GONSALVES: Fran,  
5 you're not supposed to be speaking.

6 MR. BECKER: Frank can't hear  
7 what I'm saying. I have a chance to put  
8 something on the record here.

9 CHAIRWOMAN GONSALVES: Nothing.  
10 No, no, no.

11 MR. BECKER: I'm just saying,  
12 look at the whole deal. That's all I'm  
13 asking you to look at.

14 LEGISLATOR ABRAHAMS: We are. If  
15 you let us.

16 MR. BECKER: And the value that  
17 it is to the county and she's --

18 CHAIRWOMAN GONSALVES: Fran,  
19 that's enough.

20 MR. BECKER: She's already told  
21 you five or six times.

22 LEGISLATOR ABRAHAMS: No, she  
23 hasn't. She hasn't, Fran.

24 MR. BECKER: She said \$500,000.  
25 You are asking both people --

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2 LEGISLATOR DUNNE: Thank you for  
3 your input, Fran.

4 LEGISLATOR ABRAHAMS: I just have  
5 two more things.

6 MR. BECKER: Who else do you want  
7 to speak?

8 CHAIRWOMAN GONSALVES: I'm muting  
9 you. You're not listening. Kevan, you have  
10 another question?

11 LEGISLATOR ABRAHAMS: Yes, for  
12 Ms. Hodak, I understand you're not going to  
13 be able to give a guarantee, and I respect  
14 that. I do have a concern especially in  
15 light of the fact that these tests will be  
16 occurring by the time at the end of the  
17 week.

18 LEGISLATOR DERIGGI-WHITTON: They  
19 haven't said that on the record.

20 LEGISLATOR ABRAHAMS: No, I  
21 thought so.

22 CHAIRWOMAN GONSALVES: He did.

23 LEGISLATOR ABRAHAMS: I thought  
24 Robin had mentioned that these soil tests  
25 were going to take place this week.

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2 MS. PATRELLA: We are not doing  
3 soil tests. We are going to do indoor air.

4 And we are going to order  
5 everything. We can be out there this week.  
6 The test itself takes eight hours because  
7 you want to mimic when people are there.

8 LEGISLATOR ABRAHAMS: If I could  
9 real quick. I just want to make sure I  
10 understand.

11 So when D&B recommended that each  
12 of the RECs and BERS be identified above be  
13 evaluated and even addressed, you were  
14 talking about this air test?

15 MS. PATRELLA: Yes.

16 LEGISLATOR ABRAHAMS: Not a soil  
17 test?

18 MS. PATRELLA: No.

19 LEGISLATOR ABRAHAMS: You don't  
20 think we need to do that?

21 MS. PATRELLA: No.

22 LEGISLATOR ABRAHAMS: Just  
23 clarifying for the record. That will be  
24 done you said this week?

25 MS. PATRELLA: Yes.

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2 LEGISLATOR ABRAHAMS: I would  
3 respectfully ask that we motion to table and  
4 wait for this to come back.

5 LEGISLATOR NICOLELLO: Can I just  
6 ask a question?

7 This is to follow-up with your  
8 question. The only thing I'd like to know  
9 is that if you do the test within a week,  
10 how long does it take to get the results?

11 MS. PATRELLA: Well, just as the  
12 Phase One was pretty much on a very fast  
13 track, we can do the same thing. So we will  
14 get the results back in probably -- within a  
15 day get the results back to the county,  
16 after I get the results. Probably by the  
17 end of next week.

18 LEGISLATOR NICOLELLO: A week to  
19 ten days?

20 MS. PATRELLA: Yes.

21 LEGISLATOR NICOLELLO: Thank you.

22 CHAIRWOMAN GONSALVES: One more  
23 comment and we're moving on. Legislator  
24 Kopel.

25 LEGISLATOR KOPEL: I was the one

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2 if I recall correctly who brought up the  
3 whole idea of the Phase One. But I think I  
4 would urge my colleagues to move forward on  
5 this and I'm going to explain why, Delia.

6 LEGISLATOR DERIGGI-WHITTON: How  
7 can you? We have to table it. It's before  
8 you have the results.

9 LEGISLATOR KOPEL: Delia, I'm  
10 talking. The reason that I think we should  
11 move forward is because we have to recall  
12 the testimony when we previously considered  
13 this issue when we first authorized the  
14 county to go ahead on the bid.

15 At that point, it was brought out  
16 that this was a rather unique property in  
17 the sense that it would cost us a lot of  
18 money to move and duplicate it. That's  
19 number one. So, therefore, not moving  
20 forward would be a big issue in that  
21 respect.

22 On the other side, moving  
23 forward, I am comforted, to some extent, by  
24 the testimony of the engineer that she would  
25 not hesitate to have her family work there.

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2 Finally, if we did find that  
3 there is some sort of -- and this is what I  
4 understand as well, if we did find there was  
5 some sort of issue, then in that case we  
6 would be able to remediate it for a sum that  
7 is significantly less than it would cost the  
8 county to move the facility and move it  
9 somewhere else.

10 For that reason -- and at that  
11 point once we did remediate it it could be  
12 made safe.

13 So, the downside it seems to me,  
14 if we continuously monitored the situation,  
15 would be the cost to remediate the air  
16 quality which can be done.

17 The only thing I would do is ask  
18 the administration, assuming that the first  
19 test comes back, that the air quality is  
20 clean, that the administration commit to a  
21 continuous monitoring program.

22 With that, I believe -- for that  
23 reason I believe it's worthwhile to move  
24 forward.

25 LEGISLATOR DUNNE: Being that the

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2 Madam Chair is not here, I'm going to just  
3 weigh in. I haven't said anything this  
4 whole time. I just want to get clear with  
5 those --

6 MR. BECKER: Legislator, who do  
7 you want to speak to?

8 LEGISLATOR DUNNE: Madam Chair.

9 CHAIRWOMAN GONSALVES: Go.

10 LEGISLATOR DUNNE: Our attorney.  
11 Just north of there there is a hotel. Just  
12 south of this building is a McDonalds. Just  
13 east of that is Tommy's Orient Express which  
14 is like the best Chinese food in the world.  
15 So many places.

16 Now, housed in this building is  
17 the Office of Emergency Management -- guys  
18 are we listening or talking? Hello?

19 This is going to answer your  
20 question. Contained in this building is the  
21 Office of Emergency Management, which  
22 consists of commissioners from fire  
23 departments, emergency management people  
24 from every walk of life whether it be  
25 federal, county, state, town, whether it be

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2 the electric companies, anybody and  
3 everybody is housed in this building.

4 I was there for Irene, I was  
5 there for Sandy. This is a unique bunch of  
6 people that are going to be housed in that  
7 and have been housed in this area, and you  
8 think if they were going to be housed in an  
9 area, and they thought there was a  
10 possibility of explosive fumes or fumes that  
11 might have detrimental problems to people's  
12 health, that they would continue to want to  
13 be in a facility that has that kind of  
14 danger?

15 If we have that many agencies,  
16 even the Red Cross, and we have all sorts of  
17 different agencies housed in that building  
18 all the time, do you think for one minute  
19 they would allow this to go forward to bid  
20 on this thinking that there might be a  
21 possibility of fumes coming up in some years  
22 if we do some building on it, that  
23 hypothetically we might duce in 2025 or  
24 something?

25 MS. HODAK: Well, I know that the

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2 New York State Department of Homeland  
3 Security has occupied space in that  
4 building. I know the New York State  
5 Department of Health when they found  
6 remediations and others that they thought  
7 required work on vapors, that they required  
8 it.

9 So they required no work on  
10 vapors on the two existing plumes nor have  
11 they reopened the no further action letters  
12 that were issued to Grumman back in 2003 to  
13 require vapors. They have done that in  
14 other places. They asked them to look at  
15 vapors or reopened closed no further action  
16 letters to address vapors. And that has not  
17 been done here.

18 And, as I said at the outset, as  
19 per the Department of Health's website, they  
20 did look at soil vapor contamination in the  
21 area to assure the people that there wasn't  
22 a need to be concerned about it in their  
23 homes and the places that they worked.

24 LEGISLATOR DUNNE: Now, the plume  
25 went south southeast from the original

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2 hangars there, from the original Grumman,  
3 and that plume has been in existence for  
4 quite a while, so that means that vapors are  
5 deep in the ground and they still built an  
6 Applebee's, still built a Lowes, which has a  
7 tremendous amount of capacity of building  
8 there, and they found no fumes or bad air  
9 quality that would shut any of those places  
10 down or nobody has gotten sick and there has  
11 been no evidence of anything happening for  
12 us to be in a tizzy right now saying, Oh, my  
13 God, in a few years from now that might hurt  
14 us.

15 If all those companies and all  
16 those businesses and, in addition, the work  
17 that's been done there by the studios that  
18 are shooting films there and doing sitcoms  
19 and all that, they found no problems either,  
20 correct, to date?

21 MS. HODAK: Not that I'm aware  
22 of. They have basically, as I said, there  
23 are existing consent orders. Those consent  
24 orders are monitored by the state department  
25 of DOH, has evaluated those consent orders

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2 and opined on what type of remedial efforts  
3 need to be expended to the extent that they  
4 require a closed no further action letter to  
5 be readdressed, they've done that, so we are  
6 following the recommendations of Diverka &  
7 Bartilucci to do the indoor air testing to  
8 make sure that we take the most prudent  
9 course here for the purposes of continuing  
10 to utilize this building.

11 LEGISLATOR DUNNE: And we keep  
12 the organizations that meet there that do  
13 their due diligence for our community,  
14 Nassau County community, we keep them  
15 abreast of what's going on with these  
16 studies, correct?

17 MS. HODAK: Well, when we did  
18 this, we are following the recommendations  
19 of Diverka & Bartalucci to do the indoor air  
20 sampling only because there is this notion  
21 there may be vapors that could migrate so we  
22 are doing that just to be cautious.

23 LEGISLATOR DUNNE: And the  
24 experts in that building such as Craig Craft  
25 who goes to all over the country to

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2 different conferences about quality of air,  
3 quality of water, quality of anything to do  
4 with emergency management, he's made aware  
5 if there is a problem he would be made aware  
6 of it.

7 He is probably what weighed in on  
8 this, came in and neither fought against it  
9 or gave a thumbs down on it.

10 I remember the first time this  
11 was brought up. He was here testifying on  
12 behalf of this. So we really don't have a  
13 problem with this. Playing chicken little  
14 right now to hold this up to make sure we  
15 don't get the building and now we're going  
16 to have to spend a lot of money to go  
17 elsewhere. Playing chicken little is not  
18 the right thing to do right now. Is that  
19 your opinion too?

20 MS. HODAK: I think that  
21 Legislator Kopel expressed it best when he  
22 summed up the totality of the circumstances,  
23 that given the information that we have, the  
24 value of the building for us to use, and the  
25 ability to address any potential problem in

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2 a relatively cost effective manner that  
3 we've reached a point that we can make an  
4 educated decision.

5 LEGISLATOR DUNNE: Absolutely.  
6 Thank you, Legislator Kopel, and thank you,  
7 ma'am.

8 CHAIRWOMAN GONSALVES: I'm going  
9 to call the question. I think we had quite  
10 a bit of debate.

11 We're going to vote on Item  
12 28-17. All those in favor of 28-17 signify  
13 by saying aye.

14 (Aye.)

15 Any opposed?

16 (No verbal response.)

17 Any abstentions?

18 (Abstain.)

19 Five, zero, two.

20 LEGISLATOR DERIGGI-WHITTON: As  
21 soon as you get the vapor test we'll come  
22 back.

23 CHAIRWOMAN GONSALVES: Are we  
24 ready for the next one? The next item is  
25 Item 29-17, an ordinance supplemental to the

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2 annual appropriations ordinance in  
3 connection with the Police Department.

4 Motion, please.

5 LEGISLATOR DUNNE: So moved.

6 LEGISLATOR NICOLELLO: Second.

7 CHAIRWOMAN GONSALVES: Moved by  
8 Legislator Dunne, seconded by Legislator  
9 Nicolello. Who is here to speak on this  
10 item?

11 MR. BECKER: We have Acting Chief  
12 Tom Krumpter.

13 ACTING COMMISSIONER KRUMPTER:  
14 Acting Commissioner Thomas C. Krumpter.  
15 Good afternoon. We're asking for your  
16 consideration on 29-17, an ordinance to do a  
17 supplemental appropriation for New York  
18 State asset forfeiture and moving it into a  
19 capital plan, and same plan that we plan on  
20 using for the construction of the police  
21 academy. This allows us to segregate the  
22 asset forfeiture funds and track them as  
23 opposed to commingling them with other  
24 county funds. This would provide  
25 approximately 78 percent of the square

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2 footage would be dedicated to the police  
3 department and law enforcement functions.  
4 What isn't a law enforcement function is  
5 emergency management. So that would be  
6 outside in the county's proportion of the  
7 building.

8 The total square footage is  
9 somewhere in the neighborhood of 75, 76,000  
10 square feet would be dedicated to the police  
11 department.

12 The police department at this  
13 point is planning to move the homicide squad  
14 into the area as well as narcotics.

15 Narcotics is located in Bethpage  
16 in a dilapidated facility. With heating and  
17 air conditioning and air circulation  
18 problems.

19 Additionally we'll be moving the  
20 central detective squad is what the plan  
21 calls for now. They'll be additional units  
22 as we program the space. We will be meeting  
23 over the coming weeks to do that.

24 I think it's important to  
25 realize, currently with the homicide squad,

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2 to give one example, the homicide squad's  
3 space is grossly inadequate for modern  
4 policing. It's currently located in  
5 headquarters. There is problems with  
6 interviews, interrogations. This allows us  
7 to build out line up rooms and allows us to  
8 build out state of the art interview rooms,  
9 and provide the adequate space to do that  
10 without having people walking down the  
11 hallways and the people in the interview  
12 interrogation rooms can hear the people  
13 walking down the hallways and they're  
14 talking just outside the room.

15 Going forward, there will be  
16 restrictions that if that building is ever  
17 sold, that money, we're not looking to make  
18 a profit, but the \$4.6 million will be  
19 returned to the county's asset forfeiture  
20 funds.

21 If we rent the space to another  
22 federal agency, one of our federal partners,  
23 we do provide space for a number of our  
24 federal partners, particularly the FBI, that  
25 money would then go to the asset forfeiture

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2 funds. That would be the only permissible  
3 use.

4 If we had a federal partner that  
5 we're working on a task force where they are  
6 going to provide funding for that space.

7 We also plan on locating the Long  
8 Island Heroin Task Force in this facility.  
9 The commissioner and myself will be walking  
10 through the facility on Friday afternoon.  
11 With that, do you have any questions?

12 CHAIRWOMAN GONSALVES: Any  
13 questions?

14 (No verbal response.)

15 Is there any public comment?

16 (No verbal response.)

17 There being none, all those in  
18 favor of Item 29-17, signify by saying aye.

19 (Aye.)

20 Any opposed?

21 (No verbal response.)

22 Any abstentions?

23 (Abstain.)

24 Four, zero, two.

25 ACTING COMMISSIONER KRUMPTER:

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2 Thank you for your consideration and have a  
3 good afternoon.

4 CHAIRWOMAN GONSALVES: Rules is  
5 going to be recessed until after the Full  
6 Legislature.

7 (Whereupon, the Rules Committee  
8 recessed at 3:47 p.m. and reconvened at 4:48  
9 p.m.)

10 CHAIRWOMAN GONSALVES: We are  
11 reconvening the Rules agenda, and at this  
12 point we are all ready to go.

13 LEGISLATOR ABRAHAMS: Again, for  
14 the record, we are again looking at a Rules  
15 Committee calendar on a day that we have  
16 Full Legislative session.

17 I know that we have all kinds of  
18 things come up where we have to consider  
19 things by emergency.

20 But as I look at these contracts  
21 that we are seeing today, the fact that  
22 these contracts have just come down, we just  
23 heard about them as late as Thursday, to me  
24 we have, as per your direction, we have  
25 scheduled days for our Rules Committee

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2 calendar, so if this item comes down, the  
3 public should have the right opportunity  
4 when it gets clocked into the Clerk's Office  
5 the opportunity to view it and see it.

6 For us to take an item that just  
7 comes down and put it on to the calendar for  
8 a vote the following Monday just, to me,  
9 just barks at the fact of trying to make  
10 this place a little bit more transparent.

11 I respectfully request that  
12 before we consider items for our special  
13 Rules Committee meeting on the same day as a  
14 legislative session, that we consider if  
15 they are real emergencies and not just  
16 things that we just want to put through to  
17 get things done.

18 We would have no problem with  
19 these items being calendared in a proper  
20 Rules Committee, but, I'm just saying, if an  
21 effort to try to give more transparency to  
22 the process, it would behoove us to at least  
23 put these items on in a timely matter like  
24 we normally would.

25 CHAIRWOMAN GONSALVES: Minority

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2 Leader, they were filed timely and since we  
3 were calling a Rules Committee today, it  
4 would be of due diligence on our part to put  
5 these on the agenda.

6 LEGISLATOR ABRAHAMS: I don't  
7 want to go back and forth.

8 CHAIRWOMAN GONSALVES: We're not  
9 going back and forth. We've got two ladies  
10 out there that have been sitting very  
11 patiently.

12 There are several contracts here  
13 and we begin with the first one which is  
14 A-34. The first item is A-34, a contract  
15 between the county of Nassau acting on  
16 behalf of the Nassau County Police  
17 Department IT unit and Malcolm Technology,  
18 L.L.C.

19 Motion, please.

20 LEGISLATOR DUNNE: So moved.

21 LEGISLATOR KOPEL: Second.

22 CHAIRWOMAN GONSALVES: Moved by  
23 Legislator Dunne, seconded by Legislator  
24 Kopel. Who is here to speak on this item?  
25 Go ahead, Lieutenant.

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2 LIEUTENANT STEPHANOFF: Good

3 afternoon, Lieutenant Greg Stephanoff from  
4 the Police Department.

5 Item A-34 is to authorize and  
6 award a purchase order for EnTrust Identity  
7 Guard Software Package for the Nassau County  
8 Police Department Information Technology  
9 Unit. This solicitation was advertised in  
10 Newsday and posted in the Nassau County bid  
11 solicitation board where 37 vendors were  
12 notified electronically.

13 Minority Affairs was also given a  
14 copy of the bid. This software is funded by  
15 port security grant with a 25 percent match.  
16 This is one purchase of several that we made  
17 before you.

18 This is going to add a layer of  
19 security to our network. So, whereas, you  
20 have networks that just have password and  
21 user ID, this is going to add another layer  
22 of authentication so that if a password is  
23 breached, you will need a second layer of  
24 authentication to stop possible attack on  
25 our network.

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2 CHAIRWOMAN GONSALVES: Legislator  
3 Kopel.

4 LEGISLATOR KOPEL: Thank you,  
5 Presiding Officer. When the evaluation was  
6 done of the type of software, and there was  
7 37 proposals -- 37 vendors were notified,  
8 did anybody figure out how many of these  
9 vendors actually supply the proper software?

10 Because it seems very, very  
11 unlikely that there is just one vendor  
12 that's possible that could do this kind of  
13 work and supply this kind of software.

14 This is a problem that it's  
15 universal these days this kind of thing.  
16 And I'm continually troubled by the fact  
17 that of one bidder, that's just very  
18 troublesome. Do you have any theories why  
19 it happened here?

20 LIEUTENANT STEPHANOFF: Well, I  
21 know this is --

22 LEGISLATOR KOPEL: Maybe to check  
23 with the other bidders and ask them, why  
24 aren't you bidding?

25 LIEUTENANT STEPHANOFF: On that I

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2 would be speculating, but this is funded by  
3 our Port Security Grant, so we are  
4 increasing our network, the security of our  
5 network, to be partners with the Port  
6 Security, and this is state of the art  
7 software and we did put it out to bid and  
8 one bid did come back through purchasing.

9 LEGISLATOR KOPEL: I appreciate  
10 that. But with respect you didn't really  
11 answer the question at all. If you don't  
12 know, that's fine.

13 LIEUTENANT STEPHANOFF: I would  
14 be speculating to answer that.

15 LEGISLATOR KOPEL: All right.

16 LEGISLATOR SOLAGES: Presiding  
17 Officer?

18 CHAIRWOMAN GONSALVES: Legislator  
19 Solages.

20 LEGISLATOR SOLAGES: Thank you  
21 very much, Presiding Officer. Good evening.  
22 Do we do a survey as to why we only received  
23 one bid?

24 LIEUTENANT STEPHANOFF: This went  
25 through county purchasing. They purchased

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2 this on our behalf.

3 LEGISLATOR SOLAGES: But why is  
4 this extra security needed; has there ever  
5 been an attack or something, cyber attack?

6 LIEUTENANT STEPHANOFF: This is  
7 grant funded. We are a member of the port  
8 security of New York/New Jersey. We've  
9 partnered with New York/New Jersey. We're  
10 all going through the next layer of security  
11 to increase the security of our network.

12 LEGISLATOR SOLAGES: Does this  
13 include costs for updates? I would hate to  
14 see you come back here very soon and ask for  
15 monies for an update.

16 LIEUTENANT STEPHANOFF: We get  
17 recurring grants. This grant is a recurring  
18 grant that we get. I don't want to  
19 speculate on something in the future that's  
20 not there, but we do get this grant. This  
21 is a recurring grant.

22 LEGISLATOR SOLAGES: I  
23 understand. Thank you very much.

24 LEGISLATOR DERIGGI-WHITTON:  
25 Norma, can I ask a quick question?

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2 CHAIRWOMAN GONSALVES: Yes, you  
3 may, Legislator DeRiggi-Whitton.

4 LEGISLATOR DERIGGI-WHITTON:  
5 Because only one company responded, is this  
6 a sole source type of situation or do you  
7 think any of the other ones were capable of  
8 providing?

9 LIEUTENANT STEPHANOFF: I don't  
10 know if it's a sole source. This was the  
11 recommended vendor through research from our  
12 IT that they submitted and I imagine no one  
13 out there could match the technology.

14 CHAIRWOMAN GONSALVES: That's it.  
15 There being no other questions?

16 (No verbal response.)

17 Is there any public comment?

18 (No verbal response.)

19 There being none, all those in  
20 favor of A-34 signify by saying aye.

21 (Aye.)

22 Any opposed?

23 (Nay.)

24 The item passes four to three.

25 Next is E-284, a personal

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2 services agreement between the County of  
3 Nassau acting on behalf of the Nassau County  
4 Department of Information Technology and  
5 Tyler Technologies, Inc., CLT Division.

6 Motion, please.

7 LEGISLATOR DUNNE: So moved.

8 LEGISLATOR NICOLELLO: Second.

9 CHAIRWOMAN GONSALVES: Moved by  
10 Legislator Dunne, seconded by Legislator  
11 Nicolello. Okay, let's go.

12 MR. PODLESACK: Madam Presiding  
13 Officer, there is a second IT contract on  
14 E-10 of '17, would you care to do both of  
15 them at the same time?

16 CHAIRWOMAN GONSALVES: Sure. I  
17 have no problem.

18 E-10, a personal services  
19 agreement between the County of Nassau  
20 acting on behalf of the Department of  
21 Information Technology and Svam  
22 International, Inc.

23 Motion, please.

24 LEGISLATOR DUNNE: So moved.

25 LEGISLATOR NICOLELLO: Second.

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2 CHAIRWOMAN GONSALVES: Moved by  
3 Legislator Dunne, seconded by Legislator  
4 Nicolello. Go ahead, speak on the two of  
5 them.

6 COMMISSIONER EISENSTEIN: Thank  
7 you. The first one is the Tyler Technology  
8 System which is the assessment software  
9 that's been used for the last 10 years.

10 We're looking for an amendment on  
11 that for an additional two years to go to  
12 2018.

13 CHAIRWOMAN GONSALVES: Any  
14 questions?

15 LEGISLATOR SOLAGES: I mean, if  
16 we're going to do a reevaluation next year,  
17 do we need the software?

18 COMMISSIONER EISENSTEIN: Yes,  
19 it's the management software that not only  
20 assessment but the attorneys use, the full  
21 working system that you need. Yes, we are  
22 looking to continue using that. That's your  
23 primary system for that department.

24 LEGISLATOR SOLAGES: The problem  
25 with this system is we need accurate

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2 assessments. If you are using this software  
3 for the past 10 years, how can this help you  
4 get accurate assessments?

5 COMMISSIONER EISENSTEIN: We will  
6 have to get the assessor down here how they  
7 use the software. This is really from an IT  
8 perspective, some software needs to exist,  
9 how the assessor uses it and those details  
10 are beyond what I can tell you.

11 LEGISLATOR SOLAGES: Is anyone  
12 here from the Assessment Office? It just  
13 makes sense to have someone here.

14 COMMISSIONER EISENSTEIN: It's a  
15 software support item. It's not about how  
16 they use it or the rules inside of it.

17 LEGISLATOR SOLAGES: Thanks.

18 CHAIRWOMAN GONSALVES: Legislator  
19 Nicolello.

20 LEGISLATOR NICOLELLO: This is  
21 from an IT perspective, this is an 11 year  
22 old RFP process that resulted in this  
23 contract, and now a two year extension.

24 Was any thought given to it going  
25 out to a new RFP?

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2 COMMISSIONER EISENSTEIN: Well,  
3 what I personally see is that a tremendous  
4 amount of effort it took to get it to where  
5 it is. We do have a fairly stable system  
6 that's not creating any computer issues.

7 My recommendation would be to  
8 stick with it for a while because it's kinds  
9 of working and it's doing commuter wise what  
10 it's supposed to.

11 How they use the software, what  
12 they do inside of it, I can't talk to, but  
13 certainly you have a stable system that I  
14 recommend not getting off of it in the near  
15 future.

16 LEGISLATOR NICOLELLO: Thank you.

17 CHAIRWOMAN GONSALVES: Is there  
18 any public comment?

19 (No verbal response.)

20 There being none, all those in  
21 favor of E-284 and E-10 signify by saying  
22 aye.

23 (Aye.)

24 Any opposed?

25 (Nay.)

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2 The items pass four to three.

3 The next one is E-1-17, a  
4 personal services agreement between the  
5 County of Nassau acting on behalf of the  
6 Nassau County Attorney's Office and Montiero  
7 & Fishman, LLP.

8 Motion, please.

9 LEGISLATOR DUNNE: So moved.

10 LEGISLATOR KOPEL: Second.

11 CHAIRWOMAN GONSALVES: Moved by  
12 Legislator Dunne, seconded by Legislator  
13 Kopel. Who is here to speak on this item?

14 MR. PODLESACK: This is an  
15 extension of a special counsel contract with  
16 the county. The firm was qualified as  
17 special counsel to be available in  
18 commercial and construction matters  
19 including bankruptcy, Real Property Law, and  
20 also for tort and general litigation.

21 If the need arises, the county  
22 can retain this special counsel due to  
23 conflicts of interest or complexity of  
24 litigation.

25 The original contract did expire

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2 in June of 2016. We are renewing it now.

3 There has been no work between June 2016 and  
4 now. The extension is for one additional  
5 year and there is no additional funding.

6 CHAIRWOMAN GONSALVES: Any  
7 questions from the legislators? Go ahead.

8 LEGISLATOR DERIGGI-WHITTON: Just  
9 as you said, this expired back in June of  
10 2016 and there is no work pending now?

11 MR. PODLESAK: There was no work  
12 pending then and at this time we have -- I  
13 have no information regarding anything that  
14 might have occurred within the last day. So  
15 I do not know if there is anything pending  
16 now.

17 But it is there for the ability  
18 if we need something in the realm of  
19 commercial litigation or in bankruptcy or  
20 anything of that type that we have this  
21 outside counsel available.

22 LEGISLATOR DERIGGI-WHITTON: Why  
23 are we coming here in January for a contract  
24 that is just speculative and is going to  
25 expire in June?

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2 MR. PODLESAK: It's not  
3 speculative. It is there in case it's  
4 needed and still five months before June.

5 LEGISLATOR DERIGGI-WHITTON: So  
6 wouldn't it be better to do it for more than  
7 a year if it's just on hand, I mean, five  
8 months to --

9 MR. PODLESAK: This is just a  
10 renewal. It's not a new contract.

11 CHAIRWOMAN GONSALVES: Any public  
12 comment?

13 (No verbal response.)

14 There being none, all those in  
15 favor of E-17 signify by saying aye.

16 (Aye.)

17 Any opposed?

18 (Nay.)

19 The item passes four to three.

20 The next item is E-2, a personal  
21 services agreement between the County of  
22 Nassau acting on behalf of the Nassau County  
23 Attorney's Office and Simmons Hanley Conroy,  
24 L.L.C.

25 Motion, please.

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2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR KOPEL: Second.

4 CHAIRWOMAN GONSALVES: Moved by  
5 Legislator Dunne, seconded by Legislator  
6 Kopel.

7 MR. PODLESAK: Me again. The  
8 county is looking to bring in opioid  
9 litigation with the assistance of this law  
10 firm. This firm is currently representing  
11 Suffolk County in its opioid lawsuit against  
12 drug manufacturers and doctors involved in  
13 marketing and promotion of opioids.

14 In addition to Suffolk County,  
15 there are several other counties in the  
16 state that have joined this lawsuit and have  
17 retained this particular firm.

18 It's a multi state process that  
19 is currently involved and this is very much  
20 similar to the tobacco litigation that was  
21 brought some time ago.

22 CHAIRWOMAN GONSALVES: Any other  
23 questions or comments?

24 (No verbal response.)

25 Is there any public comment?

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2 (No verbal response.)

3 There being none, all those in  
4 favor of E-2-17 signify by saying aye.

5 (Aye.)

6 Any opposed?

7 Who had a question?

8 LEGISLATOR ABRAHAMS: Gerry, did  
9 we consider seeking a sliding scale  
10 contingency fee?

11 MR. PODLESACK: I do not know what  
12 the fee recommendation was on this thing.  
13 I'm assuming that it's the same fee  
14 situation that is involved with all the  
15 other counties in the state.

16 This is a firm that does in fact  
17 do this kind of litigation and they are  
18 experts at it and that is why they are -- we  
19 are seeking to retain.

20 LEGISLATOR ABRAHAMS: I'm sorry.  
21 So we do have the sliding scale?

22 MR. PODLESACK: I do not know  
23 exactly what the scale is.

24 LEGISLATOR ABRAHAMS: Gerry, I'm  
25 just conferring with counsel.

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2 It seems like the longer this  
3 goes the more we pay. But shouldn't it be  
4 the more we recover the less we pay?

5 MR. PODLESAK: I can't speak to  
6 that, legislator. The situation is that if  
7 you want the detail as to the specifics of  
8 the contract, I will have to get back to you  
9 on it.

10 LEGISLATOR ABRAHAMS: The  
11 specifics I have, I'll read them into the  
12 record, the contingency fee as follows, ten  
13 percent of pre-compliant recovery, 20  
14 percent of recovery after ruling on motions  
15 to dismiss, 25 percent of recovery after  
16 ruling on motion for summary of judgement.  
17 33.33 percent of recovery at the  
18 commencement of trial, and 40 percent of  
19 recovery after post verdict appeal, papers  
20 are filed.

21 MR. PODLESAK: Sounds like a  
22 sliding scale to me.

23 LEGISLATOR ABRAHAMS: Sliding up  
24 though.

25 MR. PODLESAK: Well, more work is

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2 accomplished on behalf of the county as the  
3 litigation goes along. They would be  
4 earning a greater fee at that point.

5 We're talking about ten percent  
6 at the commencement of the action where  
7 there is a minimal amount of work done, but  
8 if it goes fully to trial, 33 percent does  
9 not seem unreasonable.

10 LEGISLATOR ABRAHAMS: Gerry, I  
11 mean, in a lot of these cases, I thought we  
12 would see the percentages going down if we  
13 recovered a certain threshold.

14 MR. PODLESAK: Is it tied to the  
15 threshold? I thought it was tied to the  
16 timing of litigation.

17 LEGISLATOR ABRAHAMS: That's what  
18 I'm saying. What I'm saying is, based off  
19 the recovery, if we recover more, wouldn't  
20 the threshold go the other way? Wouldn't  
21 the percentages go the other way?

22 MR. PODLESAK: But this is  
23 apparently based on the amount of work  
24 that's done, which is not uncommon. They  
25 would be doing more work if the whole matter

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2 eventually did go to trial, but you would  
3 have the preliminary matters and you would  
4 have whatever kind of motion and discovery  
5 practices involved which would involve  
6 greater and greater amount of works on  
7 behalf of the law firm. They would be  
8 entitled to whatever they would have earned  
9 at that point.

10 LEGISLATOR ABRAHAMS: It just  
11 seems like they'll be getting, when we get  
12 to the last percentage they'll be getting 40  
13 percent of a very sizeable recovery.

14 MR. PODLESAK: And the issue is,  
15 if that's the case, they would have earned  
16 it.

17 LEGISLATOR ABRAHAMS: They can  
18 earn it too, if the recovery is bigger, then  
19 they could earn a good fair amount if they  
20 get ten percent, if it's going the other  
21 way.

22 MR. PODLESAK: And have done less  
23 work.

24 LEGISLATOR ABRAHAMS: No, no.  
25 I'm saying let the scale go the other way.

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2 MR. PODLESAK: So compensating  
3 them less for doing more work. You are  
4 assuming a pay out of a given size. I don't  
5 assume that at all. This is based on the  
6 amount of work.

7 Obviously it's based on the  
8 amount of work and if they go to a full  
9 trial, they get paid more than a situation  
10 where they just filed papers.

11 CHAIRWOMAN GONSALVES: Legislator  
12 Solages.

13 LEGISLATOR ABRAHAMS: Let me just  
14 wrap up saying this: It seems like, if they  
15 were to recover one million, that's one  
16 thing; but if they were to recover say, for  
17 example, 50 million, that's an enormous  
18 amount of money at 40 percent.

19 MR. PODLESAK: Yes, it is.

20 LEGISLATOR ABRAHAMS: It just  
21 seems like to me, even with the level of  
22 work, we should just change the percentages.

23 MR. PODLESAK: It's a contingency  
24 fee agreement based on the amount of work.

25 CHAIRWOMAN GONSALVES: Legislator

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2 Solages.

3 LEGISLATOR SOLAGES: Thank you.

4 How will the Legislature be informed  
5 regarding the investigation and filing of a  
6 lawsuit if the county -- or if the county  
7 decides to sue the prescription opioid  
8 manufacturers?

9 MR. PODLESAK: I can take that up  
10 with the County Attorney and I can make sure  
11 that the Legislature is fully informed at  
12 all stages of the litigation if that is your  
13 desire.

14 LEGISLATOR SOLAGES: Thank you.

15 CHAIRWOMAN GONSALVES: Legislator  
16 Nicolello.

17 LEGISLATOR NICOLELLO: Do we  
18 know what the financial arrangement with  
19 Suffolk County is with this law firm, was  
20 this contract based on their agreement?

21 MR. PODLESAK: I do not know what  
22 the situation is. I would be very surprised  
23 if it was any different.

24 LEGISLATOR NICOLELLO: Thanks.

25 LEGISLATOR DUNNE: Madam Chair.

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2 CHAIRWOMAN GONSALVES: Legislator  
3 Dunne.

4 LEGISLATOR DUNNE: Gerry, are  
5 they investigating or checking into, does  
6 the doctors that they're going after have  
7 stock in the company that they're  
8 prescribing all those opioids to?

9 MR. PODLESAK: I do not know but  
10 I would be very surprised if that  
11 investigation wasn't that full.

12 LEGISLATOR DUNNE: That wouldn't  
13 be part of the contract to find out?

14 MR. PODLESAK: A matter like this  
15 one where they are representing the county,  
16 it's the best efforts and I would assume  
17 that falls under the best efforts. To  
18 maximize recovery on behalf of the county,  
19 on behalf of all the counties.

20 LEGISLATOR DUNNE: In a  
21 community, you hear people saying, I bet the  
22 doctor has stock in say Pfizer, say it's  
23 giving out OxyContin, and the guy has got  
24 stock in Pfizer and he's giving out tons of  
25 it and getting kids and parents and

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2 everybody addicted to this stuff and it's a  
3 gold mine and they're making lots of money.  
4 Is that what we're investigating here?

5 MR. PODLESACK: I cannot tell you  
6 details, but I would be very surprised if  
7 that is not something that they're looking  
8 into.

9 LEGISLATOR DUNNE: Or would that  
10 be criminal and it would go through the DA's  
11 office?

12 MR. PODLESACK: I would be  
13 hesitant to say what would be criminal and  
14 civil in this matter. But I would assume  
15 there would be a civil aspect of that kind  
16 of an allegation that there would be some  
17 part of a lawsuit brought against any kind  
18 of company or doctor that they would own  
19 stock in a company and they were making  
20 money on it on the back end as opposed to  
21 the front end.

22 LEGISLATOR DUNNE: Sure.  
23 Excellent. Thank you.

24 CHAIRWOMAN GONSALVES: Go ahead.

25 LEGISLATOR KOPEL: I move to

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2 table.

3 CHAIRWOMAN GONSALVES: Moved by  
4 Legislator Kopel.

5 LEGISLATOR ABRAHAMS: I was going  
6 to second that.

7 CHAIRWOMAN GONSALVES: You have  
8 Legislator Kopel and Minority Leader tabling  
9 Item E-2-17. All those in favor of tabling  
10 that contract signify by saying aye.

11 (Aye.)

12 Any opposed?

13 (No verbal response.)

14 Tabled unanimously.

15 MR. PODLESAK: Madam Presiding  
16 Officer, is the committee looking for  
17 information of some type in particular?

18 LEGISLATOR NICOLELLO: One thing,  
19 the contract with Suffolk.

20 LEGISLATOR KOPEL: The contract  
21 with Suffolk and then seek out the law firm  
22 that's most qualified in the particular  
23 field, let's say it's in drugs or whatever  
24 it is, I mean, why go ahead and hire  
25 somebody now?

1 Rules Committee/1-23-17

2 Finally, I think as Legislator  
3 Nicolello is pointing out, it's a strange  
4 kind of contingent arrangement.

5 MR. PODLESACK: I will take it up  
6 with the County Attorney and we will find  
7 the information regarding Suffolk and we  
8 will get back to the committee.

9 CHAIRWOMAN GONSALVES: All right.  
10 We tabled that item. Now, moving on to the  
11 next one, E-4-17, a personal service  
12 agreement between the County of Nassau  
13 acting on behalf of the Nassau County  
14 Department of Health and VMC Group, Inc.

15 Motion, please.

16 LEGISLATOR DUNNE: So moved.

17 LEGISLATOR NICOLELLO: Second.

18 CHAIRWOMAN GONSALVES: Moved by  
19 Legislator Dunne, seconded by Legislator  
20 Nicolello. Go.

21 MS. LAURAIN: MaryEllen Laurain,  
22 Department of Health. Item E-4-17 is an  
23 amendment to a contract with VMC Group in  
24 the amount of up to \$300,000. The services  
25 are for the contractor to individually

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2 contract with the municipal reps. These are  
3 representatives who represent the county at  
4 the committee for preschool special  
5 education meetings.

6 CHAIRWOMAN GONSALVES: Any  
7 questions from the legislators? Legislator  
8 DeRiggi-Whitton.

9 LEGISLATOR DERIGGI-WHITTON:  
10 Thank you. I just see that the political  
11 campaign contribution to friends of Ed  
12 Mangano. It doesn't include if there was a  
13 specific person in the organization who made  
14 the donation.

15 MR. BECKER: Legislator  
16 DeRiggi-Whitton, they are not required to  
17 provide that. It says contribution, not the  
18 amount, not anything else not required.

19 LEGISLATOR DERIGGI-WHITTON: On  
20 the form it says, were any contributions  
21 made, correct?

22 MR. BECKER: And they are saying  
23 yes, but they don't have to list who it is,  
24 as I understand it. Just for disclosure  
25 purposes.

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2 LEGISLATOR DERIGGI-WHITTON: I  
3 think maybe in our bipartisan efforts to  
4 show transparency, maybe it would be a good  
5 idea to say the amount and the name of the  
6 actual person making the donation. It's a  
7 big difference if it's \$100 or a few  
8 thousand.

9 MR. BECKER: As I understand it,  
10 it's not supposed to be something that's  
11 even to be taken into consideration whether  
12 a person makes a political contribution or  
13 not.

14 LEGISLATOR DERIGGI-WHITTON: Yes  
15 and no. It's something that should be  
16 disclosed, once it's disclosed --

17 MR. BECKER: Well, as far as the  
18 County Attorney's Office is concerned, this  
19 is what's required and the abided by that  
20 requirement. Mr. Cleary would like to  
21 respond to that.

22 MR. CLEARY: I wasn't sure if I  
23 had something specific to add. But,  
24 basically, for context -- Robert Cleary,  
25 director of procurement compliance, the

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2 county is taking an extraordinary step in  
3 gathering political campaign contribution  
4 information and incorporating it into the  
5 procurement package as it's going through  
6 the approval process in the interest of  
7 transparency, absolutely.

8 For comparison, the city does  
9 collect this information but doesn't include  
10 it in the procurement process.

11 There are rules in our policy  
12 against making any decisions about approving  
13 or proposing or not proposing an award based  
14 on this information.

15 The vendor has filled out the  
16 form. I don't know the specific answer to  
17 the question that you're asking; if there is  
18 a specific individual or it was the company  
19 itself perhaps.

20 But this information is not  
21 something that determines whether or not an  
22 award should be approved in an appropriate  
23 procurement approval process, per se.

24 LEGISLATOR DERIGGI-WHITTON: I  
25 get what you're saying and I'm not

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2 suggesting that we give a contract based on  
3 or not based on, and I know it has to be  
4 transparent, but I would just think that it  
5 would help if we knew -- if we could be any  
6 more specific, or you feel this is as  
7 specific as we can be?

8 MR. CLEARY: Well, obviously a  
9 follow-up question could be put to the  
10 vendor to clarify that answer. I do not  
11 know as I said if it was a specific  
12 individual or not.

13 The fact that it was disclosed  
14 though is sufficient for the purposes of  
15 determining whether, or at least moving on  
16 the contract in my opinion in that regard.

17 LEGISLATOR DERIGGI-WHITTON: I  
18 mean I'm not suggesting that we use it as a  
19 criteria to decide. I just think if we're  
20 going to ask, just have the information. It  
21 would just be full -- I don't know.

22 MR. CLEARY: I hear your question  
23 and we will follow up with that vendor and  
24 in the future, as I review these documents,  
25 I did not review this particular one, but as

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2 I review more of them, I will make sure  
3 people are aware of that question and we  
4 will try to get it very clear so you don't  
5 have any questions.

6 LEGISLATOR DERIGGI-WHITTON:

7 Thank you.

8 CHAIRWOMAN GONSALVES: Any other  
9 questions or comments?

10 MR. PODLESAK: I have a comment.  
11 I would just want to point out to the  
12 committee that this particular contract was  
13 filed with the clerk on January 3rd, and if  
14 there are specific questions that any of the  
15 legislators have, we would welcome the  
16 opportunity to receive those questions  
17 before the actual meeting of the committee  
18 so that we can at least be prepared to  
19 answer the questions that the committee  
20 puts.

21 You can address any of these  
22 questions to myself or to Mr. Becker and we  
23 will make sure the correct person gets the  
24 opportunity. We would like to be able to  
25 know the answer and give it to you when you

1 Rules Committee/1-23-17

2 ask the question.

3 LEGISLATOR DERIGGI-WHITTON: I  
4 totally appreciate that and I think that's  
5 why we had the issue with these emergencies.  
6 Do you see how many emergencies we've had  
7 today? We got them Thursday but still it's  
8 not easy to --

9 MR. PODLESAK: This one was mill  
10 from us into the Clerk's Office a couple of  
11 weeks ago.

12 I appreciate there's a volume  
13 that has to be met but even if you give that  
14 information to us in the morning --

15 LEGISLATOR DERIGGI-WHITTON: We  
16 are with you, but if we get it Thursday,  
17 which is when we got these, we're sort of in  
18 the same boat as you are by not having the  
19 information prior.

20 MR. PODLESAK: As I said, I think  
21 we are in perfect agreement. We would like  
22 to be able to answer the questions and move  
23 these things along.

24 CHAIRWOMAN GONSALVES: All those  
25 in favor of E-4-17 signify by saying aye.

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2 (Aye.)

3 Any opposed?

4 (Nay.)

5 The item passes four to three.

6 I'm going to call two items  
7 together; E-5-17 and E-8-17, both personal  
8 services agreements acting on behalf of the  
9 Nassau County Division of Real Estate  
10 Services and Smith and Drake Realty  
11 Corporation d/b/a Smith and DeGroat Real  
12 Estate;

13 And E-8 which is a personal  
14 services agreement acting on behalf of the  
15 County of Nassau Department of Parks  
16 Recreation and Museums and Smith and Drake  
17 Realty Corp d/b/a Smith & DeGroat Real  
18 Estate.

19 Motion, please.

20 LEGISLATOR DUNNE: So moved.

21 LEGISLATOR KOPEL: Second.

22 CHAIRWOMAN GONSALVES: Moved by  
23 Legislator Dunne, seconded by Legislator  
24 Kopel. Who is here to speak on this item?

25 MR. MCDERMOTT: Good evening,

1 Rules Committee/1-23-17  
2 legislators, Dennis McDermott from the  
3 County Attorney's Office.

4 As you said, these are property  
5 management contracts; one with real estate  
6 and one with parks with Smith & DeGroat.

7 The real estate contract covers  
8 the Mitchel Field Complex which houses  
9 veterans and active military and the parks  
10 contract covers the landmark properties  
11 which are more the historic properties all  
12 over mostly the north shore but there are  
13 some in central.

14 It's a five year contract, both  
15 of them, with one three year option. Both  
16 contracts are procured through an RFP.  
17 There were three proposers.

18 After reviewing the proposals and  
19 interviewing the proposers, the committee  
20 awarded both contracts to Smith & DeGroat.  
21 The compensation for Smith & DeGroat on the  
22 real estate contract which is Mitchel, it's  
23 a nine percent management fee, and in the  
24 event they have to oversee any construction,  
25 that fee is 12 and a half percent.

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2 For parks, the management fee is  
3 18 percent mostly because they have to go  
4 all over the county. The construction  
5 management fee again is 12 percent. That's  
6 it in a nutshell if you have questions.

7 CHAIRWOMAN GONSALVES: Eileen, is  
8 there anything else you want to add?

9 MS. KRIEB: Eileen Krieb. I just  
10 want to add that the revenue on the landmark  
11 portfolio is \$1.3 million, we will realize  
12 close to a half a million dollars in net  
13 revenue from it as well on the Mitchell  
14 property.

15 CHAIRWOMAN GONSALVES: Thank you,  
16 Eileen. Any questions? Legislator  
17 DeRiggi-Whitton.

18 LEGISLATOR DERIGGI-WHITTON: I  
19 have a question. If the contract commenced  
20 on January 1st, 2017, how is DPW drawing  
21 down \$520,000 on this date?

22 MR. MCDERMOTT: Actually, they  
23 can encumber it, but this contract actually  
24 is a net contract. This is an estimate of  
25 what the county will actually be paying for

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2 repairs, et cetera, that actually Smith &  
3 DeGroat, they collect all the funds, and  
4 they submit quarterly a net check along with  
5 detailed reports that go to both departments  
6 and the Comptroller's Office.

7 LEGISLATOR DERIGGI-WHITTON: So  
8 essentially the work or the service has  
9 already commenced?

10 MR. MCDERMOTT: The services  
11 starting January 1st, yes. They manage the  
12 properties.

13 LEGISLATOR DERIGGI-WHITTON: I'm  
14 aware of that. But they are drawing down  
15 \$520,000 in three weeks.

16 MR. MCDERMOTT: They're not  
17 drawing it down.

18 LEGISLATOR DERIGGI-WHITTON: It  
19 says --

20 MR. MCDERMOTT: It's only being  
21 encumbered.

22 LEGISLATOR DERIGGI-WHITTON: So  
23 they are not drawing it down?

24 MR. MCDERMOTT: No. Being  
25 encumbered, they're not taking that \$520,000

1 Rules Committee/1-23-17

2 and paying it to Smith & DeGroat. They're  
3 encumbering that amount. It's a bookkeeping  
4 vehicle. That's all it is.

5 LEGISLATOR DERIGGI-WHITTON: It  
6 just appeared that it was being paid now.  
7 But we're just holding it basically.

8 MR. MCDERMOTT: That's correct.

9 CHAIRWOMAN GONSALVES: Any other  
10 comments or questions from the legislators?

11 (No verbal response.)

12 Is there any public comment?

13 (No verbal response.)

14 There being none, all those in  
15 favor of E-15-17 and E-8-17 signify by  
16 saying aye.

17 (Aye.)

18 Any opposed?

19 (Nay.)

20 The items pass four to three.

21 The next one is E-7-17, a  
22 personal services agreement between the  
23 County of Nassau acting on behalf of the  
24 Nassau County Department of Public Works and  
25 D&B Engineers & Architects, P.C.

1 Rules Committee/1-23-17

2 Motion, please.

3 LEGISLATOR DUNNE: So moved.

4 LEGISLATOR KOPEL: Second.

5 CHAIRWOMAN GONSALVES: Moved by

6 Legislator Dunne, seconded by Legislator

7 Kopel. Okay, let's go.

8 MR. ARNOLD: Ken Arnold, Public  
9 Works. E-7-17 is a design contract with D&B  
10 Engineers. It's for the East Avenue pump  
11 station. This is a Sandy hardening project.  
12 It will be fully funded by FEMA.

13 D&B was the second highest  
14 technically proposed but was the more most  
15 cost effective approach since they've been  
16 given so much of the pump station work, the  
17 additional cost for the highest technical  
18 proposed was discussed within the committee  
19 and we decided that we would go with D&B on  
20 this project.

21 CHAIRWOMAN GONSALVES: Any  
22 questions or comments from the legislators?

23 (No verbal response.)

24 Is there any public comment?

25 (No verbal response.)

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2 There being none, all those in  
3 favor of E-7 signify by saying aye.

4 (Aye.)

5 Any opposed?

6 (Nay.)

7 The item passes four to three.

8 The next item is E-9-17, a  
9 personal services agreement between the  
10 County of Nassau acting on behalf of the  
11 Nassau County Executive's Office and the  
12 Office of the Nassau County Attorney and  
13 Robert J. Bishop.

14 Motion, please.

15 LEGISLATOR DUNNE: So moved.

16 LEGISLATOR NICOLELLO: Second.

17 CHAIRWOMAN GONSALVES: Moved by  
18 Legislator Dunne, seconded by Legislator  
19 Nicolello.

20 MR. PODLESACK: This is the  
21 contract with the county's lobbyist in  
22 Albany. Mr. Bishop promotes and initiatives  
23 and the county's legislative agenda. He  
24 monitors and reports and researches New York  
25 legislation that is relevant to the county.

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2 He has been the county lobbyist for many  
3 years now. He is well qualified and the  
4 county is well satisfied with his services.

5 CHAIRWOMAN GONSALVES: Any  
6 questions from the legislators?

7 LEGISLATOR ABRAHAMS: Gerry, what  
8 have been his successes in the last 12  
9 months that we can point to?

10 MR. PODLESAK: I would be hard  
11 pressed to tell you what they are off the  
12 top of my head. He does in fact -- some of  
13 his successes are not quantifiable. He does  
14 represent the county's interest in a variety  
15 of things with a variety of people.

16 I can tell you in the coming year  
17 that we have two items that are very  
18 important that will be re-heard by the  
19 Legislature that is the hotel motel tax and  
20 the county sales tax which is also the  
21 assistance to local government. He will be  
22 vitally involved about both of them.

23 That's is periodic legislation  
24 and it happens in every odd year and he has  
25 been with the county for a number of years

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2 now.

3 LEGISLATOR ABRAHAMS: I know. I  
4 recognize that. Thank you.

5 CHAIRWOMAN GONSALVES: Any other  
6 comments from the legislators or questions?

7 (No verbal response.)

8 Is there any public comment?

9 (No verbal response.)

10 There being none, all those in  
11 favor of E-9-17 signify by saying aye.

12 (Aye.)

13 Any opposed?

14 (Nay.)

15 The item passes four to three.

16 We have two more items; we have  
17 E-12-17, a personal services agreement  
18 between the County of Nassau acting on  
19 behalf of the Nassau County District  
20 Attorney's Office and Hispanic Counseling  
21 Center.

22 Motion, please.

23 LEGISLATOR DUNNE: So moved.

24 LEGISLATOR NICOLELLO: Second.

25 CHAIRWOMAN GONSALVES: Moved by

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2 Legislator Dunne, seconded by Legislator  
3 Nicolello.

4 MR. MCMANUS: Bob McManus,  
5 District Attorney's Office.

6 This item is a six month  
7 extension of an agreement with the Hispanic  
8 Counseling Center to provide services to  
9 individuals and families that have been  
10 impacted by domestic violence.

11 The Hispanic Counseling Center is  
12 the only mental health and substance  
13 treatment center on Long Island that is  
14 licensed by the State of New York and is  
15 entirely bilingual and bi-cultural.

16 Due to staff turnover during the  
17 initial contractual period, and a delay in  
18 finding a qualified replacement, the vendor  
19 was not able to utilize the entire amount of  
20 grant funding that was allotted by this  
21 contract.

22 This extension has been requested  
23 by the vendor to enable us to utilize grant  
24 funding.

25 CHAIRWOMAN GONSALVES: Any

1 Rules Committee/1-23-17

2 comments? Legislator Abrahams.

3 LEGISLATOR ABRAHAMS: Thank you,  
4 Madam Presiding Officer. The procurement  
5 has been handled by the District Attorney's  
6 Office?

7 MR. MCMANUS: Yes.

8 CHAIRWOMAN GONSALVES: Are there  
9 any other comments or questions from the  
10 legislators?

11 (No verbal response.)

12 Is there any public comment?

13 (No verbal response.)

14 There being none, all those in  
15 favor of Item E-12-17 signify by saying aye.

16 (Aye.)

17 Any opposed?

18 (No verbal response.)

19 Passes unanimously.

20 The next one is E-13-17, a  
21 personal services agreement between the  
22 County of Nassau acting on behalf of the  
23 Nassau County Department of Public Works and  
24 Vournou Construction Management Group.

25 Motion, please.

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2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR KOPEL: Second.

4 CHAIRWOMAN GONSALVES: Moved by  
5 Legislator Dunne, seconded by Legislator  
6 Kopel. Mr. Arnold.

7 MR. ARNOLD: Kenneth Arnold,  
8 Public Works. This item is a contract  
9 extension for time only for Vournou who is  
10 our construction manager for the Hempstead  
11 Garage Project. This will extend the time  
12 of the contract 12-3-17

13 CHAIRWOMAN GONSALVES: Any  
14 questions of Mr. Arnold on this item?

15 (No verbal response.)

16 Is there any public comment?

17 (No verbal response.)

18 There being none, all those in  
19 favor of E-13 signify by saying aye.

20 (Aye.)

21 Any opposed?

22 (Nay.)

23 The item passes four to three.

24 Now I have Item E-2-17, some  
25 information has been forthcoming since we

1 Rules Committee/1-23-17

2 tabled it.

3 And there was one item that was  
4 tabled at a previous meeting which is E-275,  
5 a personal services agreement between the  
6 County of Nassau acting on behalf of the  
7 Nassau County Department of Public Works and  
8 Wilson Appraisal Services, Inc.

9 Motion to untable, please.

10 LEGISLATOR DUNNE: So moved.

11 LEGISLATOR NICOLELLO: Second.

12 CHAIRWOMAN GONSALVES: Moved by  
13 Legislator Dunne, seconded by Legislator  
14 Nicolello. All those in favor of untabling  
15 Item E-275 signify by saying aye.

16 (Aye.)

17 Any opposed?

18 (No verbal response.)

19 The item is untabled.

20 MR. WILLIAMS: Good afternoon,  
21 Errol Williams, Deputy County Attorney.

22 This is an extension of an  
23 existing contract for on-call appraisal  
24 services for the county for either  
25 county-owned property or real estate to be

1 Rules Committee/1-23-17

2 acquired by the county.

3 CHAIRWOMAN GONSALVES: Any  
4 questions or comments from the legislators?

5 (No verbal response.)

6 It was tabled because there was  
7 no one here to speak on it.

8 MR. WILLIAMS: It was tabled  
9 actually because Kevin Walsh, who is the  
10 director of real estate and planning was  
11 here to speak on the matter but he got  
12 called and had to go speak to NIFA.

13 CHAIRWOMAN GONSALVES: I recall,  
14 yes. So now we have somebody here to speak  
15 on it and he spoke on it, so do you have any  
16 questions?

17 (No verbal response.)

18 Is there any public comment?

19 (No verbal response.)

20 There being none, all those in  
21 favor of E-275 signify by saying aye.

22 (Aye.)

23 Any opposed?

24 (Nay.)

25 The item passes four to three.

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2 Now I believe that is the end of  
3 the Rules agenda.

4 Motion to adjourn.

5 LEGISLATOR DUNNE: So moved.

6 LEGISLATOR KOPEL: Second.

7 CHAIRWOMAN GONSALVES: Moved by  
8 Legislator Dunne, seconded by Legislator  
9 Kopel. All those in favor of adjourning  
10 signify by saying aye.

11 (Aye.)

12 Any opposed?

13 (No verbal response.)

14 We are now adjourned.

15 (Whereupon, the Rules Committee  
16 adjourned at 5:30 p.m.)

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C E R T I F I C A T E

I, FRANK GRAY, a Shorthand Reporter and  
Notary Public in and for the State of New  
York, do hereby stated:

THAT I attended at the time and place  
above mentioned and took stenographic record  
of the proceedings in the above-entitled  
matter;

THAT the foregoing transcript is a true  
and accurate transcript of the same and the  
whole thereof, according to the best of my  
ability and belief.

IN WITNESS WHEREOF, I have hereunto set  
my hand this 13th day of February, 2017.

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FRANK GRAY