



53-165

Nassau County

Department of Public Works

Staff Summary

Subject 2015 - 2018 Capital Plan Resolution
Department Public Works
Department Head Name Shila Shah-Gavoudias
Department Head Signature
Project Manager Name Chris Yansick

Date: January 25, 2016
Vendor Name N/A
Contract Number N/A
Contract Manager Name N/A

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assign Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Init.	Approval	Date & Init.	Approval
SS 1/25/16	Dept. Head	1/29/16	Counsel to C.E.
	Budget		County Atty.
1/25/16	Deputy C.E.		County Exec.

Purpose:

This 2015 Capital Budget Ordinance and 2015-2018 Capital Plan resolution is being submitted pursuant to the provisions of Section 310 of the County Government law of Nassau County

Discussion:

This submission highlights the projects that are contained in the 2015 Capital Budget and 2015-2018 Capital Improvement Plan. The proposed 2015 Capital Budget has a general fund county debt total of \$167,300,050. Including non-county funding there is an additional \$78,747,944 which brings the total 2015 general fund budget to \$270,588,781. There are 10 new general fund projects in the 2015 Capital Budget. These projects account for \$4,765,000 of the 2015 General Capital County Debt.

The proposed 2015 Capital Budget for the Sewer and Storm Water District has a total budget of \$2,011,393,019 of which \$68,370,809 will be funded via bond proceeds. In addition there will be an outside funding of \$265,515,575. There are six new sewer and storm water projects in the 2015 Capital Budget. These projects account for \$7,620,809 of the 2015 Sewer and Storm Water Resource District County Debt.

Bond Ordinance:

Not applicable

Impact on Funding:

The 2015 Capital Budget is as follows:

General fund debt total is \$177,222,550.
General fund non county total is \$93,573,444.
Sewer and Storm Water District debt is \$83,420,809.
Sewer and Storm Water District non county total is \$163,015,575.

Recommendation:

Approve as submitted.

RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE
2016 JAN 29 P 1:46



County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: January 28, 2016
Subject: RESOLUTION - ORIG. DEPT. – Public Works

A RESOLUTION to adopt the four-year capital plan for the County of Nassau, to commence on January 1, 2015, pursuant to the provisions of section 310 of the County Government Law of Nassau County.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

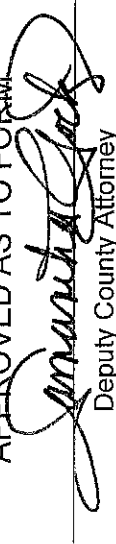
A handwritten signature in black ink, appearing to read "Samantha Goetz", written in a cursive style.

By: Samantha A. Goetz
Deputy County Attorney

Attachments

RESOLUTION NO. - 2016

A RESOLUTION to adopt the four-year capital plan for the County of Nassau, to commence on January 1, 2015, pursuant to the provisions of section 310 of the County Government Law of Nassau County.

APPROVED AS TO FORM

Deputy County Attorney

RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE
2016 JAN 29 P 1:46

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

WHEREAS, on the _____ day of _____, 2016, the County Executive filed with the Clerk of the County Legislature three (3) copies of such Capital Plan and Proposed Capital Budget, together with his capital budget message ("Capital Budget Message") including a summary and explaining the main features of the Proposed Capital Budget; and

WHEREAS, the County Executive subsequently filed with the Clerk of the County Legislature the instant amendment in the nature of substitution to the Capital Plan and Proposed Capital Budget; and

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

WHEREAS, such Capital Plan also includes, pursuant to subdivision a of section 310 of the County Government Law of Nassau County, a report on the outstanding indebtedness of the County and of the Nassau County Interim Finance Authority, a report on previously approved capital programs, projects and activities which have not been completed, a report on authorized but unissued serial bonds, and projections of the County's outstanding indebtedness assuming completion of pending capital programs, projects and activities and assuming authorization and financing of all proposed capital programs, projects and activities included in such Capital Plan; and

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

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

RESOLVED, in accordance with the proposed four-year Capital Plan and Capital Budget filed by the County Executive with the Clerk of the County Legislature on _____ day of _____, 2016, and such changes as have been recommended by the County Legislature, that the capital programs, projects and activities, other than judgments and settlements, identified in Appendix A attached hereto and incorporated herein, are hereby approved and adopted by the County Legislature as the Capital Plan of the County of Nassau for the fiscal years beginning January 1, 2015, and ending December 31, 2018; and be it further

RESOLVED that this resolution, including Appendix A, may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said resolution 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 resolution is passed by the affirmative vote of a majority of said Legislature.

APPENDIX A

2015 Budget and Capital Plan

Project Schedule - By Category

	Proposed															
	FY 2014 Carry Forward				FY 2015 New Budget				Capital Plan				Capital Authorization			
	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward*	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2016	2017	2018	FY 2015 - FY 2018	Previously Authorized	New Auth Required	Total Authorization		
General Capital Buildings	1,881,977,009	1,236,625,913	645,350,096	177,222,550	0	93,573,444	270,795,994	124,352,619	98,869,272	78,287,478	572,305,563	2,482,384,660	162,192,579	2,644,577,239		
	261,026,502	171,467,657	89,568,845	49,100,000	0	1,800,000	50,900,000	11,704,482	13,269,272	14,037,478	89,911,232	369,155,276	13,250,000	382,405,276		
90023 Various County Buildings Backflow Prevention	5,365,781	3,399,756	1,966,025	0	0	0	0	0	0	0	0	5,365,782	0	5,365,782		
90025 Rehabilitation of Aquatic Center Building	49,000,000	18,715,631	30,284,369	0	0	0	0	0	0	0	0	54,000,000	0	54,000,000		
90026 Exterior Renovation of 240 Old County	1,250,000	421	1,249,579	0	0	0	0	0	0	0	0	4,750,000	0	4,750,000		
90027 240 Old County Road HVAC Improvements	3,850,000	560,260	3,289,740	1,000,000	0	0	1,000,000	0	0	0	1,000,000	6,350,000	0	6,350,000		
90031 Records Center Renovation	0	0	0	0	0	0	0	1,354,482	5,169,272	5,937,478	12,461,232	12,461,232	0	12,461,232		
90033 BOE Building Upgrades	2,100,000	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000		
90375 Emergency Work at DPW Garages	2,845,000	1,119,684	1,725,366	0	0	0	0	0	0	0	0	2,845,000	0	2,845,000		
90400 Various County Facilities - General Construction	7,450,000	12,230,473	5,219,527	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	20,450,000	0	20,450,000		
90401 Various County Facilities - Electrical Construction	7,150,000	5,768,582	1,381,418	1,250,000	0	0	1,250,000	500,000	500,000	500,000	2,750,000	8,650,000	1,250,000	9,900,000		
90402 Various County Facilities - HVAC Construction	10,050,000	7,103,876	2,946,124	0	0	0	0	750,000	750,000	750,000	2,250,000	12,300,000	0	12,300,000		
90403 Various County Facilities - Plumbing Construction	4,750,000	2,748,621	2,001,379	0	0	0	0	250,000	250,000	250,000	750,000	5,500,000	0	5,500,000		
90404 Various County Facilities - Fire Alarm/Protection Security Systems	3,000,000	1,970,453	1,029,547	0	0	0	0	500,000	500,000	500,000	1,500,000	4,500,000	0	4,500,000		
90405 Various County Facilities - Demolition	3,000,000	0	3,000,000	0	0	0	0	500,000	500,000	500,000	1,500,000	4,500,000	0	4,500,000		
90406 Various County Facilities - Design	500,000	0	500,000	0	0	0	0	500,000	500,000	500,000	1,500,000	2,000,000	0	2,000,000		
90611 Various County Court Facilities Renovation	16,038,239	2,940,312	13,097,927	0	0	0	0	0	0	0	0	16,038,239	0	16,038,239		
90612 Generator Upgrade - Various Buildings	3,800,000	1,899,918	1,900,082	0	0	0	0	0	0	0	0	3,800,000	0	3,800,000		
90617 Various County Buildings Electric Service & Engineering Upgrade	8,275,023	3,218,878	5,056,145	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023		
90618 Various County Buildings Roof Renovation	18,150,000	16,195,114	1,954,886	250,000	0	0	250,000	2,000,000	2,000,000	2,000,000	6,250,000	24,150,000	250,000	24,400,000		
90622 Hempstead Garage Improvements	19,750,000	5,924,377	13,825,623	3,450,000	0	0	3,450,000	750,000	0	0	4,200,000	22,650,000	1,300,000	23,950,000		
90625 Various Asbestos & Lead Abatement	5,370,000	4,751,867	618,133	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	7,120,000	250,000	7,370,000		
90629 Various County Fuel Station Upgrades	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	0	250,000	250,000	2,000,000	3,250,000	250,000	3,500,000		

*TID Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2015 Capital Budget and 2015 - 2018 CIP are bolded.

2015 Budget and Capital Plan

Project Schedule - By Category

	Proposed														
	FY 2014 Carry Forward				FY 2015 New Budget				Capital Plan						
	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward*	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2016	2017	2018	FY 2015 - FY 2018	Previously Authorized	New Auth Required	Total Authorization	
90632	Family & Matrimonial Court	57,000,000	67,251,238	10,251,238	37,000,000	0	0	37,000,000	0	0	0	37,000,000	112,000,000	0	112,000,000
90634	Nassau Coliseum Emergency Repairs	5,000,000	4,068,961	931,039	1,800,000	0	0	1,800,000	0	0	0	1,800,000	5,000,000	1,800,000	6,800,000
90636	Warehouse and Staging Area	4,750,000	2,821,966	1,928,032	1,500,000	0	0	1,500,000	0	0	0	1,500,000	4,750,000	1,500,000	6,250,000
90637	Nassau County Department of Public Works Mat Testing Laboratory	1,200,000	0	1,200,000	0	0	1,800,000	1,300,000	0	0	3,100,000	2,500,000	1,800,000	4,300,000	
90638	Nassau County Housing Improvements	0	0	0	0	0	0	1,800,000	1,100,000	1,100,000	4,000,000	0	4,000,000	4,000,000	
90639	Data Center Fire Suppression System	0	0	0	850,000	0	0	850,000	0	0	0	850,000	0	850,000	
90681	Americans/Disabilities Act - Phase II (Constructio	11,882,459	8,777,317	3,105,142	0	0	0	0	250,000	250,000	500,000	13,850,000	0	13,850,000	
Equipment		79,153,884	39,856,010	39,297,674	2,850,000	0	0	2,850,000	7,935,119	7,350,000	7,100,000	25,235,119	102,136,884	4,435,119	106,572,003
11511	Health Department Equipment Replacement	1,408,924	1,259,411	149,513	0	0	0	0	250,000	0	250,000	1,658,924	0	1,658,924	
98060	Road Maintenance Equipment Replacement	17,700,000	14,502,076	3,197,924	1,600,000	0	0	1,600,000	1,600,000	1,600,000	6,400,000	22,500,000	1,600,000	24,100,000	
98062	Automation of Fuel Sites and Vehicles	1,250,000	1,156,752	93,248	0	0	0	0	0	0	0	1,250,000	0	1,250,000	
98063	DPW Fleet Service Equipment	250,000	150,000	100,000	0	0	0	0	0	0	0	250,000	0	250,000	
98064	Road Maintenance Equipment Refurbishment	250,000	0	250,000	0	0	0	0	0	0	0	500,000	0	500,000	
98092	Snow Removal Truck Replacement	12,150,000	7,103,688	5,046,312	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	15,150,000	1,000,000	16,150,000	
98105	Fleet Management Life Cycle Vehicle Replaceme	19,060,237	8,721,895	10,338,342	0	0	0	5,065,119	3,750,000	3,750,000	12,585,119	30,310,237	1,335,119	31,645,356	
98180	Mosquito Control Equipment	2,751,098	2,361,362	389,716	250,000	0	0	250,000	250,000	250,000	1,000,000	3,501,098	250,000	3,751,098	
98340	Printing Equipment Replacement Project	2,010,000	994,188	1,015,802	0	0	0	0	250,000	250,000	500,000	2,260,000	250,000	2,510,000	
98341	Office Equipment Replacement Program	2,850,000	2,318,931	531,069	0	0	0	0	250,000	250,000	500,000	4,500,000	0	4,500,000	
98342	Field Data Inspection Modernization	450,000	0	450,000	0	0	0	0	0	0	0	650,000	0	650,000	
98343	BOE Volting Machine Upgrade	18,773,625	1,130,361	17,643,264	0	0	0	0	0	0	0	19,356,625	0	19,356,625	
98344	Public Works Lab Equipment	250,000	157,316	92,684	0	0	0	0	0	0	0	250,000	0	250,000	
Infrastructure		370,627,650	256,649,379	113,976,250	32,162,550	0	43,409,550	75,572,100	23,713,218	21,650,000	10,750,000	131,685,318	500,727,680	53,510,218	554,237,898

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

**New Projects that are proposed to be part of the 2015 Capital Budget and 2015 - 2018 CIP are bolded.

Nassau County

2015-2018 Capital Improvement Plan

2015 Budget and Capital Plan

Project Schedule - By Category

	FY 2014 Carry Forward					FY 2015 New Budget					Proposed					Capital Plan			Capital Authorization		
	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward*	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2016	2017	2018	FY 2015 - FY 2018	Previously Authorized	New Auth Required	Total Authorization							
63029 Bridge Rehabilitation Program	20,830,000	5,952,613	14,897,937	0	0	10,000,000	10,000,000	0	0	0	10,000,000	22,350,000	8,500,000	30,850,000							
63031 Bridge Painting Program	12,571,795	3,321,540	9,250,255	0	0	6,400,000	6,400,000	0	0	0	6,400,000	12,571,795	6,400,000	18,971,795							
63400 Civil Site Studies	4,000,000	744,180	3,255,820	0	0	0	0	500,000	500,000	500,000	1,500,000	5,500,000	0	5,500,000							
66016 Countywide Tree Management Program	3,800,000	2,981,896	818,114	300,000	0	0	300,000	300,000	300,000	300,000	1,200,000	4,700,000	300,000	5,000,000							
66017 Countywide Fencing Improvements	800,000	250,000	550,000	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	5,800,000	0	5,800,000							
66050 Requirements Contract Curbs and Sidewalks	5,269,436	2,660,855	2,608,583	100,000	0	0	100,000	100,000	100,000	100,000	400,000	5,569,436	100,000	5,669,436							
66051 Pedestrian Accessibility	0	0	0	2,500,000	0	0	2,500,000	0	2,500,000	2,500,000	7,500,000	0	7,500,000	7,500,000							
66302 Requirements Contract Roads/Drainage/Bridges	17,750,000	16,347,285	1,402,735	4,000,000	0	0	4,000,000	163,218	500,000	500,000	5,163,218	18,500,000	4,413,218	22,913,218							
66305 Long Beach Parking Mall Improvements	1,750,000	1,732,510	17,490	0	0	0	0	0	0	0	0	1,750,000	0	1,750,000							
66308 Various County Parking Lot Refurbishment	500,000	381,215	108,785	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	3,000,000	0	3,000,000							
70040 NCC Life Science Building	40,000,000	39,440,045	559,955	0	0	0	0	0	0	0	0	40,000,000	0	40,000,000							
70042 NCC Master Plan Construction	62,630,430	64,212,564	1,582,134	0	0	0	0	0	0	0	0	80,900,351	0	80,900,351							
70050 NCC Master Plan Phase II Construction	5,973,500	4,374,277	1,599,223	0	0	5,337,000	5,337,000	0	0	0	5,337,000	5,973,500	5,337,000	11,310,500							
70060 NCC Energy Initiative	9,000,000	6,189,791	2,810,209	1,500,000	0	1,810,000	3,310,000	0	0	0	3,310,000	12,000,000	310,000	12,310,000							
70065 NCC Refurbishment of Plaza	9,400,000	9,398,751	1,249	0	0	0	0	0	0	0	0	9,400,000	0	9,400,000							
70071 NCC Tennis Courts	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000							
70073 NCC Fire Alarm Upgrade	5,630,000	1,445,039	4,184,961	885,000	0	385,000	1,070,000	0	0	0	1,070,000	6,885,000	0	6,885,000							
70074 NCC Rehabilitation Water Damaged Buildings	5,300,000	3,669,388	1,638,612	0	0	0	0	0	0	0	0	5,328,000	0	5,328,000							
70080 NCC Security System Expansion	1,500,000	831,147	668,853	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000							
70084 NCC Health & Safety	3,795,000	2,790,361	1,004,639	37,500	0	37,500	75,000	0	0	0	75,000	3,870,000	0	3,870,000							
70086 NCC West/South Campus Parking Lot Rehab	1,850,000	11,335,819	514,181	1,350,000	0	1,350,000	2,700,000	0	0	0	2,700,000	14,550,000	0	14,550,000							
70087 NCC Renovation of Building V	650,000	0	650,000	0	0	0	0	0	0	0	0	650,000	0	650,000							
70088 NCC Renovation of Cluster C	2,550,000	952,669	1,597,331	3,200,000	0	3,200,000	6,400,000	8,000,000	0	0	14,400,000	16,950,000	0	16,950,000							

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2015 Budget and Capital Plan

Project Schedule - By Category

Proposed																
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70089	NCC Space Consolidation	10,000,000	8,306,301	1,693,699	500,000	0	500,000	1,000,000	0	0	1,000,000	11,000,000	0	11,000,000		
70091	NCC Public Safety Offices	1,000,000	623,145	376,855	0	0	0	0	0	0	0	1,000,000	0	1,000,000		
70092	NCC Road and Parking Paving	4,000,000	2,125,787	1,874,213	700,000	0	700,000	1,400,000	0	0	1,400,000	5,400,000	0	5,400,000		
70093	NCC Window Replacement	4,119,900	1,650,891	2,469,009	1,540,050	0	1,540,050	3,080,100	0	0	3,080,100	7,200,000	0	7,200,000		
70094	NCC Performing Arts Center	2,250,000	186,390	2,063,610	0	0	0	4,000,000	10,000,000	0	14,000,000	45,100,000	0	45,100,000		
70095	NCC Library Renovation (Design)	1,850,000	724,089	1,125,911	1,075,000	0	1,075,000	2,150,000	0	500,000	2,650,000	4,500,000	0	4,500,000		
70096	NCC Infrastructure and Master Plan	2,300,000	91,431	2,209,569	100,000	0	100,000	200,000	0	0	200,000	2,500,000	0	2,500,000		
70097	NCC Elevator Restorations	3,000,000	974,123	2,025,877	500,000	0	500,000	1,000,000	0	0	1,000,000	4,000,000	0	4,000,000		
70098	NCC Information Technology Infrastructure	2,700,000	570,825	2,129,175	1,750,000	0	1,750,000	3,500,000	1,800,000	0	5,300,000	8,000,000	0	8,000,000		
70099	NCC Physical Plant Vehicles	250,000	79,325	170,675	175,000	0	175,000	350,000	0	0	350,000	600,000	0	600,000		
70100	NCC Foundation House	120,000	2,349	117,651	0	0	0	0	0	0	0	120,000	0	120,000		
70101	NCC IT Infrastructure and Equipment Upgrades	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000		
70102	NCC Various Security Upgrades	1,400,000	0	1,400,000	0	0	0	0	0	0	0	1,400,000	0	1,400,000		
70103	NCC Various Facility Upgrades	760,000	0	760,000	0	0	0	0	0	0	0	760,000	0	760,000		
70104	NCC Infrastructure Repair	1,500,000	278,151	1,221,849	0	0	0	0	0	0	0	1,500,000	0	1,500,000		
70105	NCC Various Facility Upgrades Phase II	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	500,000		
70106	NCC Academic Department Renovations	0	0	0	750,000	0	750,000	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000		
70107	NCC Concrete Repair	0	0	0	600,000	0	600,000	1,200,000	0	0	1,200,000	1,200,000	0	1,200,000		
70108	NCC ADA Compliance	0	0	0	600,000	0	600,000	1,200,000	0	0	1,200,000	1,200,000	0	1,200,000		
70109	NCC - Property Transfer	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000		
70110	NCC Medical Technologies	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	500,000		
70111	NCC Building Improvements	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	5,000,000		
81011	Hazardous Waste Response Fund Phase II	23,077,817	13,379,365	9,698,452	0	0	6,600,000	6,600,000	0	150,000	6,750,000	23,227,817	6,600,000	29,827,817		

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**New Projects that are proposed to be part of the 2015 Capital Budget and 2015 - 2018 CIP are bolded.

2015 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan			Capital Authorization		
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	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward*	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2016	2017	2018	FY 2015 - FY 2018	Previously Authorized	New Auth Required	Total Authorization		
81060 County Storage Tank Replacement Program	15,846,840	12,403,501	3,442,939	3,000,000	0	0	3,000,000	2,150,000	150,000	150,000	5,450,000	19,146,840	2,150,000	21,296,840		
91077 Pedestrian and Bicycle Pathway	6,307,500	4,355,337	1,952,163	0	0	0	0	0	0	0	0	6,307,500	0	6,307,500		
91078 Westbury/New Castle Shared Multi Use Path Access Eisenhower Park and Active Transportation	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000		
91079 Motor Parkway Multi-Use Trail	2,275,000	0	2,275,000	0	0	0	0	0	0	0	0	2,275,000	0	2,275,000		
92026 Veterans Memorial Coliseum Committee Study	500,000	397,229	102,771	0	0	0	0	0	0	0	0	500,000	0	500,000		
92030 Nassau Hub Energy Study	130,000	240	129,760	0	0	0	0	0	0	0	0	830,000	0	830,000		
92036 Disparity Study	0	0	0	500,000	0	0	500,000	0	0	0	500,000	0	500,000	500,000		
99205 Community Revitalization Program	3,060,951	2,337,084	123,867	0	0	0	0	0	0	0	0	3,060,951	0	3,060,951		
99206 Various County Projects	41,900,000	25,804,269	15,995,731	5,700,000	0	0	5,700,000	5,700,000	5,700,000	5,700,000	22,800,000	53,300,000	11,400,000	64,700,000		
99300 Engineering Documents Record Consolidation	200,000	96,388	103,612	0	0	0	0	0	0	0	0	200,000	0	200,000		
99502 Countywide Green Initiative	5,501,490	2,540,246	2,961,244	0	0	0	0	0	250,000	0	250,000	5,751,490	0	5,751,490		
Parks	172,331,064	93,942,578	78,988,356	3,250,000	0	-2,023,241	1,226,759	9,600,000	3,500,000	2,250,000	16,576,759	201,884,845	5,562,107	207,446,952		
41006 Various Park Athletic Fields	28,400,000	9,154,064	19,245,936	0	0	-2,085,348	-2,085,348	350,000	0	0	-1,735,348	31,400,000	0	31,400,000		
41008 Museum & Educational Facilities	250,000	0	250,000	0	0	0	0	3,500,000	0	0	3,500,000	5,750,000	0	5,750,000		
41334 Nickerson Beach Improvements	13,391,905	7,474,267	5,917,638	0	0	0	0	0	0	0	0	13,391,905	0	13,391,905		
41402 Batting Cages Refurbishment and Construction	5,000,000	997,230	2,770	0	0	62,107	62,107	0	0	0	62,107	1,000,000	62,107	1,062,107		
41410 Battlerow Campground Improvement	200,000	0	200,000	0	0	0	0	0	0	0	0	800,000	0	800,000		
41420 Roslyn Grist Mill Restoration	2,266,460	234,313	2,032,147	0	0	0	0	0	0	0	0	4,650,000	0	4,650,000		
41482 Mitchell Field - Rifle Range Improvements	2,500,000	149,906	2,351,094	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000		
41501 Cedar Creek Park Feasibility Study	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000	0	200,000		
41802 Various County Parks Pond Dredging and Deslith	2,042,189	2,042,169	20	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000		
41811 Various County Parks Restroom Rehabilitation	4,750,000	4,059,064	690,936	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000		
41814 Various County Parks Fencing Repair	3,418,000	3,036,510	381,090	0	0	0	0	0	0	0	0	3,698,000	0	3,698,000		

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Nassau County
2015-2018 Capital Improvement Plan

2015 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2014 Carry Forward				FY 2015 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward*	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2015	2017	2018	FY 2015 - FY 2018	Previously Authorized	New Auth Required	Total Authorization
41815	Various County Parks Ice Rink Modernization	4,076,070	2,968,268	1,107,802	0	0	0	0	500,000	0	500,000	9,330,000	0	9,330,000
41820	Various County Parks Playground & Picnic Area Rehabilitation	13,714,000	12,816,109	897,891	0	0	0	0	0	0	0	13,714,000	0	13,714,000
41826	Various Parks Preserve Buildings Rehabilitation	9,171,940	8,066,940	1,105,000	250,000	0	250,000	0	250,000	250,000	750,000	9,930,440	0	9,930,440
41829	Various Parks Outdoor Lighting Rehabilitation	13,187,000	11,239,225	1,947,775	0	0	0	0	0	0	0	13,437,000	0	13,437,000
41834	Various Parks Path/Roadways/Parking Resurfact	7,920,000	6,020,886	1,899,114	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41844	Various Parks Athletic Field & Court Rehabilitation Phase II	4,875,000	4,741,592	133,408	0	0	0	0	0	0	0	4,875,000	0	4,875,000
41851	Various Parks Golf Course Renovation Phase II	2,385,000	2,300,715	84,285	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	2,550,000	1,804,877	745,123	250,000	0	250,000	500,000	0	0	750,000	2,800,000	500,000	3,300,000
41858	County Pools Improvements and Code Compliance	4,700,000	3,170,299	1,529,701	500,000	0	500,000	0	250,000	0	750,000	5,800,000	0	5,800,000
41860	Various County Parks - Irrigation System Installat	1,200,000	828,959	371,041	0	0	0	0	0	0	0	1,700,000	0	1,700,000
41861	Various County Park Buildings - Infrastructure Improvements	16,258,500	9,180,814	7,077,686	250,000	0	250,000	0	250,000	0	500,000	16,758,500	0	16,758,500
41862	Various Parks - Pool Improvements	500,000	334,479	165,521	0	0	0	0	0	0	0	500,000	0	500,000
41863	Dutch Broadway Park Improvements	225,000	0	225,000	0	0	0	0	0	0	0	225,000	0	225,000
41864	Park Furnishings	500,000	390,292	109,708	0	0	0	250,000	250,000	0	500,000	1,000,000	0	1,000,000
41865	Inwood Bulkhead	4,000,000	243,000	3,757,000	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41869	Various Park Improvements	8,250,000	2,422,730	5,827,270	2,000,000	0	2,000,000	3,000,000	2,000,000	2,000,000	9,000,000	14,250,000	3,000,000	17,250,000
41870	Various County Beaches Restoration and Mitigat	2,000,000	70,618	1,929,382	0	0	0	0	0	0	0	2,000,000	0	2,000,000
41871	Various County Dock and Bulkheads	2,500,000	136,552	2,363,448	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41872	Wantaugh Park Improvements	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000
41873	Milburn Park Improvements	4,000,000	0	4,000,000	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41874	Eisenhower Park Improvements	6,000,000	0	6,000,000	0	0	0	0	0	0	0	6,000,000	0	6,000,000
41875	Cantiague Park Improvements	4,500,000	0	4,500,000	0	0	0	0	0	0	0	4,500,000	0	4,500,000
41876	Centennial Park Improvements	0	0	0	0	0	0	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000

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2015 Budget and Capital Plan

Project Schedule - By Category

	Proposed													
	FY 2014 Carry Forward				FY 2015 New Budget				Capital Plan			Capital Authorization		
	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward*	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2016	2017	2018	FY 2015 - FY 2018	Previously Authorized	New Auth. Required	Total Authorization
Property														
98480 Land Acquisition	52,804,241	35,287,984	17,516,257	0	0	0	0	0	500,000	0	500,000	53,804,241	0	53,804,241
	52,804,241	35,287,984	17,516,257	0	0	0	0	0	500,000	0	500,000	53,804,241	0	53,804,241
Public Safety														
	268,360,342	195,172,905	74,187,437	41,070,000	0	27,565,135	68,635,135	23,600,000	14,000,000	9,050,000	115,285,135	397,295,342	9,065,135	406,360,477
14003 Med Exam Equipment 3 Year Program	4,559,583	3,944,701	614,882	100,000	0	0	100,000	100,000	100,000	0	300,000	4,859,583	0	4,859,583
14004 Med Exam DNA Laboratory	1,425,000	1,298,125	126,875	0	0	0	0	0	0	0	0	1,425,000	0	1,425,000
14007 Med Exam Crime Lab Equipment	750,000	0	750,000	0	0	0	0	100,000	100,000	0	200,000	950,000	0	950,000
14008 Nassau County Crime Lab	19,000,000	24,613,601	-5,613,601	25,400,000	0	0	25,400,000	3,600,000	0	0	29,000,000	48,000,000	0	48,000,000
50210 Live Scan Replacement	450,000	129,815	320,185	0	0	0	0	0	0	0	0	450,000	0	450,000
50320 Marine Bureau Repower Vessels	400,000	293,578	106,422	0	0	0	0	0	0	0	0	600,000	0	600,000
50404 Police Department Renovation of Outdoor Pistol	8,720,000	7,816,149	903,851	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000
50570 Police Department Computer Aided Dispatch Sys	15,700,000	13,385,915	2,314,085	0	0	0	0	0	0	0	0	15,700,000	0	15,700,000
50590 Police Department Interoperable Radio System	51,050,000	46,867,578	4,182,422	0	0	0	0	0	0	0	0	53,000,000	0	53,000,000
50617 Police Department and other Agencies Bullet Pro Vests	7,127,382	5,208,272	1,919,110	1,160,000	0	0	1,160,000	400,000	400,000	400,000	2,360,000	8,337,382	1,150,000	9,487,382
50619 Police Department Ambulance Replacement	10,300,000	7,860,988	2,439,011	500,000	0	0	500,000	500,000	1,300,000	1,300,000	3,600,000	14,200,000	0	14,200,000
50622 Police Department Specialty Vehicle Replacement	9,441,342	7,078,434	2,362,908	500,000	0	0	500,000	500,000	850,000	850,000	2,700,000	11,991,342	150,000	12,141,342
50627 AED Replacement	300,000	150,000	150,000	0	0	0	0	0	0	0	0	450,000	0	450,000
50628 Police Department Dual Engine Helicopter	18,000,000	0	18,000,000	0	0	0	0	0	0	0	0	18,000,000	0	18,000,000
50680 Police Department Precincts & Auxiliary Precincts Renovation and Modernization	42,150,000	15,363,582	26,786,418	6,700,000	0	27,565,135	34,265,135	8,300,000	0	0	42,565,135	84,850,000	2,165,135	87,015,135
50685 Police Department - Ambulance Medical Control Upgrade	1,600,000	980,312	619,688	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000
50686 Police Fleet Replacement	19,125,000	12,206,527	6,918,473	3,500,000	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	29,625,000	3,500,000	33,125,000
50687 Village Police 911 Upgrade	2,000,000	0	2,000,000	0	0	0	0	1,000,000	2,000,000	2,000,000	5,000,000	7,600,000	0	7,600,000
50688 Fire Police EMS Academy	3,490,000	134,865	3,355,135	1,510,000	0	0	1,510,000	4,500,000	4,500,000	0	10,510,000	19,490,000	0	19,490,000
50689 Police Department Firearms	1,750,000	1,164,050	585,950	0	0	0	0	0	0	0	0	1,750,000	0	1,750,000

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50695 Police Department Fuel Management System	1,500,000	745,718	754,282	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000	0	1,500,000
50886 Local Municipality Interoperable Radio System	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000
51037 Jail Six Year Master Plan	5,300,000	4,130,001	1,169,999	1,500,000	0	0	1,500,000	500,000	500,000	250,000	2,750,000	6,800,000	1,250,000	8,050,000		
51457 Jail Building 832 HVAC Upgrade	1,500,000	108,491	1,391,509	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000	0	1,500,000
51459 Jail High Energy Efficient Lighting	2,900,000	2,899,960	40	0	0	0	0	0	0	0	0	2,900,000	0	2,900,000	0	2,900,000
52028 Hazmat Vehicle Purchase	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	1,400,000	0	1,400,000	0	1,400,000
52031 Fire Comm Radio Project	300,000	0	200,000	200,000	0	0	200,000	100,000	250,000	250,000	800,000	650,000	350,000	1,000,000		
53001 First Responder Personal Protection Equipment	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000	0	500,000
72490 Fire Service Academy, Various Improvements	18,750,000	15,814,551	935,449	0	0	0	500,000	500,000	500,000	500,000	1,500,000	17,750,000	500,000	18,250,000		
72491 Fire Service Academy, Admin Building	300,000	35,000	265,000	0	0	0	0	0	0	0	0	600,000	0	600,000	0	600,000
98130 Countywide Radio System	18,572,035	22,942,691	4,570,856	0	0	0	0	0	0	0	0	29,617,035	0	29,617,035	0	29,617,035
Roads	304,705,670	185,656,633	119,049,037	27,350,000	0	8,500,000	35,850,000	31,150,000	23,500,000	23,500,000	114,000,000	396,187,568	38,550,000	437,737,568		
60039 Wheatley Road Drainage Improvements, Old We	4,000,000	553,852	3,446,148	1,900,000	0	0	1,900,000	0	0	0	1,900,000	5,500,000	400,000	5,900,000		
60042 Middle Neck Road Drainage Improvement	6,280,000	2,985,725	3,294,275	0	0	0	0	0	0	0	0	6,280,000	0	6,280,000	0	6,280,000
60045 Park Street Drainage Improvements, Atlantic Bea	1,050,000	63,974	986,026	0	0	0	0	0	0	0	0	3,800,000	0	3,800,000	0	3,800,000
60049 Floral Park Drainage Improvements	750,000	0	750,000	0	0	0	1,000,000	0	0	0	1,000,000	1,750,000	0	1,750,000		
60050 Sheridan Avenue, Mineola Drainage Improvement	2,000,000	882,105	1,117,895	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000
61025 Ocean Ave at Merrick Road, Lynbrook	5,235,352	663,575	4,571,777	0	0	2,000,000	2,000,000	0	0	0	2,000,000	5,235,352	2,000,000	7,235,352		
61078 Guide Rail Replacement Roadways and Bridges	1,284,000	840,123	443,877	0	0	0	0	0	0	0	0	1,684,000	0	1,684,000	0	1,684,000
61082 Brookside Avenue Improvements, Roosevelt	6,984,210	684,616	6,299,592	3,000,000	0	0	3,000,000	0	0	0	3,000,000	9,984,210	0	9,984,210	0	9,984,210
61083 Horse Hollow Road, Lattingtown	3,760,000	118,695	3,641,305	800,000	0	0	800,000	0	0	0	800,000	4,560,000	0	4,560,000	0	4,560,000
61090 Cedar Swamp Road Improvements	4,950,000	4,542,170	607,830	0	0	0	0	0	0	0	0	4,950,000	0	4,950,000	0	4,950,000
61091 Grand Avenue, Baldwin	500,000	172,504	327,496	1,500,000	0	0	1,500,000	0	0	0	1,500,000	6,972,000	0	6,972,000	0	6,972,000

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61100	Long Beach Road Improvement - South Hempste	300,000	298,359	1,641	0	0	0	0	0	0	0	300,000	0	300,000
61101	Uniondale Avenue/Front Street Improvements	550,000	88,043	461,957	2,950,000	0	2,950,000	0	0	0	2,950,000	3,500,000	0	3,500,000
61102	Bellmore Ave Renabilitation	2,750,000	117,541	2,632,459	500,000	0	500,000	0	0	0	500,000	4,250,000	0	4,250,000
61103	Austin Blvd Road Improvement, Island Park	800,000	188,095	611,905	700,000	0	700,000	5,650,000	0	0	6,350,000	7,000,000	150,000	7,150,000
61105	Merrick Avenue, Merrick Road Improvements	500,000	273,957	226,043	0	0	0	0	0	0	0	500,000	0	500,000
61106	Stewart Avenue, Bethpage Road Improvements	1,305,000	0	1,305,000	0	0	0	0	0	0	0	7,705,000	0	7,705,000
61107	Farmingdale Road Improvements	2,000,000	1,107,887	892,113	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61111	Wantagh Avenue, Wantagh Road Improvements	500,000	50,800	449,200	0	0	0	0	0	0	0	500,000	0	500,000
61570	Remove and Replace Curbs and Sidewalks	5,490,112	2,128,925	3,361,187	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	209,150,000	143,293,338	65,856,662	0	0	6,500,000	22,500,000	22,500,000	22,500,000	74,000,000	254,150,000	29,000,000	283,150,000
61682	North Main Street, Freeport	3,600,000	274,874	3,325,126	2,000,000	0	2,000,000	1,000,000	0	0	3,000,000	7,600,000	0	7,600,000
6179A	West Shore Road, Mill Neck	40,966,996	26,528,067	14,438,929	14,000,000	0	14,000,000	0	0	0	14,000,000	46,966,996	8,000,000	54,966,996
Technology														
97008	DPW Management Information System	172,264,379	136,627,830	36,636,449	3,500,000	0	3,500,000	6,050,000	3,350,000	3,350,000	16,250,000	204,414,379	3,600,000	208,014,379
97013	Integrated Financial System	1,450,000	1,135,498	314,502	0	0	0	0	100,000	100,000	200,000	1,550,000	100,000	1,650,000
97101	HR, Payroll, and Benefits System	10,897,000	10,896,182	818	0	0	0	0	0	0	0	10,897,000	0	10,897,000
97102	Assessment Cluster Workflow System	15,000,000	12,113,167	2,886,833	0	0	0	0	0	0	0	15,000,000	0	15,000,000
97103	eGovernment	1,600,000	1,202,533	397,467	0	0	0	0	0	0	0	2,600,000	0	2,600,000
97104	Disaster Recovery Plan	4,750,000	4,331,096	418,904	500,000	0	500,000	500,000	500,000	500,000	2,000,000	7,300,000	0	7,300,000
97105	Case Management	3,515,000	371,587	3,143,413	0	0	0	0	0	0	0	3,515,000	0	3,515,000
97108	Vehicle Management Inventory System	4,145,000	2,498,531	1,646,469	0	0	0	0	0	0	0	4,145,000	0	4,145,000
97109	NIFS Upgrade / ERP System	270,000	247,964	22,036	0	0	0	0	0	0	0	270,000	0	270,000
97112	Student Registration System	39,900,000	38,482,551	1,417,449	0	0	0	0	0	0	0	50,000,000	0	50,000,000
		6,477,475	5,777,261	700,214	0	0	0	0	0	0	0	6,477,475	0	6,477,475

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2015 Budget and Capital Plan

Project Schedule - By Category

Proposed														
FY 2014 Carry Forward				FY 2015 New Budget				Capital Plan			Capital Authorization			
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97113	Departmental Technology Equipment Replacement	9,550,000	5,911,711	3,638,289	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	12,550,000	1,000,000	13,550,000
97114	Traffic Parking Violations Agency Computer System Replacement	2,050,000	1,707,017	342,983	0	0	0	0	0	0	0	2,050,000	0	2,050,000
97117	CAMDR	2,850,000	1,839,584	1,110,416	0	0	0	0	500,000	500,000	1,000,000	3,450,000	500,000	3,950,000
97118	Server and Equipment Consolidation	1,635,000	844,977	790,023	0	0	0	0	0	0	0	1,635,000	0	1,635,000
97119	Network Infrastructure	10,705,000	9,837,509	867,491	1,500,000	0	0	1,500,000	500,000	500,000	3,000,000	12,205,000	1,500,000	13,705,000
97120	Data Center Storage	1,200,000	1,199,999	1	0	0	0	0	0	0	0	1,200,000	0	1,200,000
97121	ADAPT	6,500,000	6,827,518	-327,518	0	0	0	0	0	0	0	9,000,000	0	9,000,000
97123	Jail Management System	3,150,000	1,919,515	1,230,385	0	0	0	0	0	0	0	3,750,000	0	3,750,000
97124	Integrated Information Management System	2,300,000	1,025,088	1,274,912	0	0	0	0	0	0	0	5,500,000	0	5,500,000
97126	Countywide Document Management Program	2,750,000	1,782,067	967,933	0	0	0	0	0	0	0	3,000,000	0	3,000,000
97127	No Wrong Door Expansion	6,250,000	1,559,555	4,690,445	0	0	0	0	0	0	0	6,250,000	0	6,250,000
97129	Probation Caseload Explorer	750,000	694,925	55,075	0	0	0	0	0	0	0	750,000	0	750,000
97130	OSCAR	715,000	2,665	712,335	0	0	0	0	0	0	0	715,000	0	715,000
97131	First Responder Support	180,000	0	180,000	0	0	0	0	0	0	0	180,000	0	180,000
97132	County Attorney - E-mail Storage	450,000	0	450,000	0	0	0	0	0	0	0	750,000	0	750,000
97134	Integrated Voice Response System	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	500,000
97135	VOIP Implementation	3,500,000	1,725,276	1,774,724	0	0	0	0	0	0	0	3,500,000	0	3,500,000
97136	HHIS Technology Development and Efficiency Program	3,100,000	1,801,484	1,298,516	500,000	0	500,000	750,000	750,000	750,000	2,750,000	5,350,000	500,000	5,850,000
97530	GeoBased Mapping & Information System	15,830,000	15,826,699	1,301	0	0	0	0	0	0	0	15,830,000	0	15,830,000
97531	Tax Base Growth Management	6,494,904	5,063,881	1,431,023	0	0	0	0	0	0	0	6,494,904	0	6,494,904
97532	Systematic Review County Assessment System	4,700,000	0	4,700,000	0	0	0	3,300,000	0	0	3,300,000	8,000,000	0	8,000,000
Traffic														
62017	Traffic Signal Construction & Modification	50,411,981	42,639,561	7,772,420	5,000,000	0	8,000,000	3,250,000	3,250,000	3,250,000	17,750,000	60,161,981	8,000,000	68,161,981
				14,590,000	0	13,522,000	28,112,000	7,900,000	7,250,000	4,250,000	47,512,000	188,152,916	25,420,000	213,572,916

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2015 Budget and Capital Plan

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62023	4,200,000	0	4,200,000	0	0	0	0	0	0	0	0	4,200,000	0	4,200,000
62153	12,924,000	10,079,462	2,844,538	500,000	0	400,000	900,000	1,000,000	500,000	500,000	2,900,000	14,924,000	900,000	15,824,000
62160	8,479,689	6,796,076	1,683,613	0	0	1,934,000	1,934,000	0	0	0	1,934,000	8,479,689	1,934,000	10,413,689
62161	4,035,000	187,758	3,847,242	3,775,000	0	340,000	4,115,000	0	0	0	4,115,000	4,914,000	3,236,000	8,150,000
62162	5,172,000	295,478	4,876,522	0	0	0	0	2,700,000	0	0	2,700,000	7,872,000	0	7,872,000
62175	5,242,500	0	5,242,500	0	0	0	0	0	0	0	0	5,242,500	0	5,242,500
62181	2,130,000	212,465	3,917,535	1,250,000	0	2,480,000	3,730,000	0	0	0	3,730,000	7,860,000	0	7,860,000
62190	6,580,000	6,376,653	203,347	0	0	0	0	0	0	0	0	6,580,000	0	6,580,000
62191	1,000,000	80	999,920	500,000	0	0	500,000	0	0	0	500,000	8,250,000	0	8,250,000
62194	225,000	0	225,000	0	0	0	0	0	0	0	0	425,000	0	425,000
62201	200,000	34,443	165,557	250,000	0	0	250,000	0	0	0	250,000	200,000	250,000	450,000
62202	275,000	0	275,000	0	0	0	0	0	0	0	0	275,000	0	275,000
62203	200,000	5,640	194,360	0	0	0	0	0	0	0	0	200,000	0	200,000
62204	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000	0	200,000
62207	0	0	0	250,000	0	0	250,000	0	0	0	250,000	0	250,000	250,000
62208	0	0	0	0	0	0	0	300,000	3,000,000	0	3,300,000	0	3,300,000	3,300,000
62271	1,025,000	884,452	140,548	0	0	0	0	0	0	0	0	1,025,000	0	1,025,000
62272	1,450,800	1,147,644	303,156	0	0	0	0	0	0	0	0	1,450,800	0	1,450,800
62313	4,225,000	2,275,670	1,949,330	0	0	-1,700,000	-1,700,000	0	0	0	-1,700,000	4,225,000	0	4,225,000
62454	25,925,946	21,850,576	4,076,370	0	0	0	0	0	0	0	0	26,126,946	0	26,126,946
62455	6,835,000	442,131	6,392,869	0	0	533,000	533,000	0	0	0	533,000	7,368,000	0	7,368,000
62456	3,219,000	249,897	2,969,103	0	0	2,200,000	2,200,000	0	0	0	2,200,000	6,189,000	0	6,189,000
62457	450,000	0	450,000	0	0	0	0	150,000	0	0	150,000	450,000	150,000	600,000

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62459	Traffic Signal Expansion Phase III	0	0	0	1,500,000	0	4,200,000	5,700,000	0	0	0	5,700,000	0	5,700,000	5,700,000
62500	Traffic Studies	2,250,000	1,833,938	416,062	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	3,750,000	500,000	4,250,000
62550	Traffic Signal Management System	1,530,000	1,266,733	263,267	400,000	0	0	400,000	0	0	0	400,000	1,530,000	400,000	1,930,000
62562	Incident Management Phase II	2,080,000	1,585,853	494,147	0	0	0	0	0	0	0	0	2,080,000	0	2,080,000
62563	Incident Management Phase III	2,080,000	1,204,446	875,554	0	0	0	0	0	0	0	0	2,080,000	0	2,080,000
62564	Incident Management Phase IV	2,084,000	216,453	1,877,547	0	0	0	0	0	0	0	0	2,084,000	0	2,084,000
62900	Baldwin Complete Streets	0	0	0	665,000	0	135,000	800,000	0	0	0	800,000	0	800,000	800,000
Transportation															
91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	41,662,351	22,380,328	19,282,023	3,350,000	0	800,000	4,150,000	2,700,000	4,500,000	4,000,000	15,350,000	66,625,538	7,800,000	74,425,538
91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	2,030,000	1,495,661	534,339	0	0	0	0	0	0	0	0	2,030,000	0	2,030,000
91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	2,125,500	1,371,234	754,266	0	0	0	0	0	0	0	0	2,125,500	0	2,125,500
91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	2,027,500	1,894,950	132,550	0	0	0	0	0	0	0	0	2,027,500	0	2,027,500
91060	MTALIB 2010 FTA Grant Sect 5307 NY90-XX	2,120,000	818,441	1,301,559	0	0	0	0	0	0	0	0	2,120,000	0	2,120,000
91080	NICE - Alternative Fuel Buses	3,479,442	646,945	2,832,497	0	0	0	0	0	0	0	0	3,479,442	0	3,479,442
91081	NICE - Grant Match	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
91082	NICE - Grant Match	655,313	0	655,313	100,000	0	0	100,000	0	0	0	100,000	1,002,000	0	1,002,000
91083	NICE - Grant Match	5,000,000	202,419	4,797,581	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
91084	NICE - Grant Match	650,000	0	650,000	1,500,000	0	0	1,500,000	0	0	0	1,500,000	5,806,500	0	5,806,500
91086	NICE - Grant Match	0	0	0	0	0	0	0	2,700,000	0	0	2,700,000	6,930,000	0	6,930,000
91087	NICE - Grant Match	0	0	0	1,750,000	0	0	1,750,000	0	0	0	1,750,000	4,980,000	0	4,980,000
91088	NICE - Matching Grant	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000	7,000,000	0	7,000,000
91091	Nassau Hub Study	10,074,596	8,736,420	1,338,176	0	0	0	0	0	0	0	0	10,074,596	0	10,074,596
91092	County Wide Planning Initiative and Study	2,150,000	1,105,324	1,044,676	0	0	0	0	0	0	0	0	2,450,000	0	2,450,000
91200	Bus Fleet Refurbishment	250,000	0	250,000	0	0	0	0	0	0	0	0	500,000	0	500,000

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Nassau County

2015-2018 Capital Improvement Plan

2015 Budget and Capital Plan

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92029	Hub Reuse EIS	8,100,000	5,108,904	2,991,096	0	0	0	0	0	0	0	8,100,000	0	8,100,000		
92033	Hub Development Fund	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000		
92034	Baldwin Downtown Corridor Resiliency Study	0	0	0	0	800,000	800,000	0	0	0	800,000	0	800,000	800,000		
92035	Nassau Hub Transit Initiative - Final Design	0	0	0	0	0	0	0	3,000,000	4,000,000	7,000,000	0	7,000,000	7,000,000		
Building Consolidation Program																
BCP																
90230	County Office Campus Construction	119,400,000	111,468,063	7,931,917	0	0	0	0	0	0	0	121,400,000	0	121,400,000		
90230P	Police and Fire Communications Center	75,760,795	73,696,141	2,064,654	0	0	0	0	0	0	0	76,760,795	0	76,760,795		
Sewer and Storm Water Resource District Collection																
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	152,711,337	69,303,319	83,408,018	30,250,000	0	20,500,000	50,750,000	29,590,000	21,500,000	102,000,000	222,611,337	32,500,000	255,111,337		
33991	Health Dept Birchres Sewage Collection System	6,510,000	4,920,850	1,589,150	0	0	0	0	0	0	0	6,760,000	0	6,760,000		
33992	Hempstead Harbor Sewer Study	14,959,931	12,167,393	2,792,538	0	0	0	0	0	0	0	14,959,931	0	14,959,931		
33993	Seacliff Sewers	2,000,000	0	2,000,000	4,000,000	0	0	4,000,000	0	0	4,000,000	0	4,000,000	17,000,000		
35101	Lateral Sewer Repair	3,850,000	2,756,313	1,093,687	0	0	0	0	0	0	0	4,000,000	0	4,000,000		
35107	East Hills Pump Station Improvements	3,250,000	2,434,091	815,909	0	0	0	0	0	0	0	3,250,000	0	3,250,000		
35109	Force Mains/Pump Stations Long Beach	4,241,406	0	4,241,406	500,000	0	0	500,000	0	0	500,000	4,241,406	500,000	4,741,406		
35110	Force Mains/Pump Stations Cadahurst/Lawrence	28,200,000	26,496,302	1,703,698	4,000,000	0	4,000,000	0	0	0	4,000,000	28,200,000	4,000,000	32,200,000		
3P309	Ray Street Pump Station Improvement	7,750,000	6,600,042	1,149,958	0	0	0	0	0	0	0	7,750,000	0	7,750,000		
3P311	Pump Station Rehabilitation	76,000,000	11,476,069	64,523,911	0	0	20,500,000	20,500,000	0	0	20,500,000	76,000,000	20,500,000	96,500,000		

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3P312	Pump Station Upgrades	1,000,000	0	1,000,000	21,250,000	0	0	21,250,000	19,000,000	16,000,000	0	56,250,000	54,000,000	3,250,000	57,250,000
98041	SSW Motorized Equipment Replacement	4,700,000	2,452,239	2,247,761	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	5,450,000	250,000	5,700,000
98042	SSW Motorized Equipment Refurbishment	250,000	0	250,000	250,000	0	0	250,000	250,000	250,000	0	750,000	1,000,000	0	1,000,000
Disposal															
		1,109,923,565	379,733,428	730,190,137	47,800,000	0	132,000,000	179,800,000	63,050,000	59,550,000	11,250,000	313,650,000	1,576,283,585	56,350,000	1,632,633,585
35100	Bay Park & Cedar Creek Digester Refacilitation	40,000,000	17,050,736	22,949,264	0	0	0	0	0	0	0	0	40,000,000	0	40,000,000
35102	SSW Buildings Roof Repair	3,500,000	1,087,850	2,412,150	0	0	0	0	500,000	0	0	500,000	4,500,000	0	4,500,000
35108	SSW Building Improvements	4,300,000	2,648,980	1,651,020	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	5,050,000	250,000	5,300,000
35114	Wastewater Facilities Improvements	43,155,000	37,947,091	5,207,909	13,000,000	0	0	13,000,000	12,000,000	11,800,000	10,000,000	46,800,000	58,155,000	31,800,000	89,955,000
35115	Wastewater Facilities Master Plan Design Improvements	750,000	112,283	637,717	0	0	0	0	0	0	0	0	750,000	0	750,000
35116	Wastewater Facilities Odor Control Improvements	29,000,000	28,499,389	-499,389	2,300,000	0	0	2,300,000	0	0	0	2,300,000	30,000,000	1,300,000	31,300,000
35117	Wastewater Facilities Security Improvements	10,500,000	737,824	9,762,176	0	0	0	0	6,250,000	6,250,000	0	12,500,000	10,500,000	12,500,000	23,000,000
35118	Water/Wastewater Facilities Requirements	1,500,000	983,139	516,861	250,000	0	0	250,000	250,000	1,000,000	1,000,000	2,500,000	3,000,000	1,000,000	4,000,000
35121	Wastewater Facilities Storm Restoration	150,745,000	67,223,379	83,521,621	0	0	132,000,000	132,000,000	0	0	0	132,000,000	449,255,000	0	449,255,000
35123	Superstorm Sandy Repair and Mitigation - Bay P, STP and Countywide Collection	463,726,221	79,367,119	384,359,102	0	0	0	0	0	0	0	0	463,726,221	0	463,726,221
35124	Sandy Mitigation and Hardening Phase II	150,000,000	0	150,000,000	0	0	0	0	0	0	0	0	150,000,000	0	150,000,000
35130	Countywide Collection and Disposal System Upg	0	0	0	3,500,000	0	0	3,500,000	3,500,000	0	0	7,000,000	0	7,000,000	7,000,000
38116	Bay Park Outfall District Structure Pipeline Rehabilitation	52,038,393	304,758	51,733,635	0	0	0	0	0	0	0	0	52,038,393	0	52,038,393
38117	Bay Park Influent Pumping System Upgrade	11,505,000	11,277,936	227,064	0	0	0	0	0	0	0	0	11,505,000	0	11,505,000
38119	Bay Park Various Buildings and Equipment Modifications	28,749,719	27,393,920	1,355,799	0	0	0	0	0	0	0	0	28,749,719	0	28,749,719
38120	Bay Park Preliminary Treatment Modifications	35,060,411	35,100,355	-39,944	8,000,000	0	0	8,000,000	0	0	0	8,000,000	43,060,411	0	43,060,411
3C057	Cedar Creek Sludge Dewatering Facility Improve	41,167,298	40,646,742	520,556	0	0	0	0	0	0	0	0	41,167,298	0	41,167,298
3C087	Cedar Creek Equipment Replacement	44,226,523	28,351,927	15,874,596	20,500,000	0	0	20,500,000	10,000,000	5,000,000	0	35,500,000	77,226,523	2,500,000	79,726,523
99999	Undetermined SSW Project Improvements	0	0	0	0	0	0	0	30,300,000	35,250,000	0	65,550,000	107,600,000	0	107,600,000

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 **New Projects that are proposed to be part of the 2015 Capital Budget and 2015 - 2018 CIP are bolded.

2015 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan			Capital Authorization		
	FY 2014 Carry Forward					FY 2015 New Budget					Capital Plan			Capital Authorization		
	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2016	2017	2018	FY 2015 - FY 2018	Previously Authorized	New Auth Required	Total Authorization		
Storm Water	167,688,117	37,478,757	30,209,360	5,370,809	0	10,515,575	15,886,384	12,450,000	7,250,000	2,250,000	37,836,384	94,073,117	12,886,384	106,959,501		
35103 Various County Parks Pond/Bulkhead Replacement	1,187,500	766,709	420,791	0	0	0	0	0	0	0	0	1,837,500	0	1,837,500		
35104 Whitley Drain Rehabilitation	3,300,000	313,925	2,986,075	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000		
35106 Rehabilitation of Various Public Works Waterford	11,758,467	7,830,489	3,927,968	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467		
35112 Mosquito Control Plan	1,075,000	250,932	824,068	0	0	0	0	200,000	0	0	200,000	1,275,000	0	1,275,000		
60046 Fencing at Drainage Facilities Replacement	600,000	599,999	1	0	0	0	0	0	0	0	0	600,000	0	600,000		
80014 Massapequa Creek Stream Flow Improvement	10,251,641	9,738,229	513,412	0	0	0	0	0	0	0	0	10,251,641	0	10,251,641		
80016 Stream and Wetlands Restoration	3,715,000	442,205	3,272,795	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000		
80019 Storm Water Pump Stations Construction	6,100,000	590,117	5,509,883	0	0	0	0	0	0	0	0	6,100,000	0	6,100,000		
80042 Groundwater Studies	1,125,000	0	1,125,000	0	0	0	0	0	0	0	0	1,125,000	0	1,125,000		
82001 Drainage Stream Corridors Reconstruction	7,798,734	5,323,295	2,475,439	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	9,798,734	1,000,000	10,798,734		
82008 Rehabilitation of Storm Water Basins	17,465,326	6,241,782	5,223,544	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	13,465,326	1,000,000	14,465,326		
82009 Drainage Facilities Sidewalk Rehabilitation	1,500,000	656,844	843,156	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000		
82010 Implementation of Storm Water Management Program	5,711,449	4,724,221	987,228	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	6,461,449	250,000	6,711,449		
82014 Horse Brook Drainage Improvements	2,000,000	0	2,000,000	5,000,000	0	0	5,000,000	10,000,000	5,000,000	0	20,000,000	22,000,000	0	22,000,000		
82015 Five Towns Drainage Improvements	0	0	0	120,809	0	1,085,575	1,206,384	0	0	0	1,206,384	0	1,206,384	1,206,384		
82016 Barnum Island/Harbor Isle Drainage Improvements	0	0	0	0	0	5,900,000	5,900,000	0	0	0	5,900,000	0	5,900,000	5,900,000		
82017 Bay Park/ East Rockaway Drainage Improvements	0	0	0	0	0	3,380,000	3,380,000	0	0	0	3,380,000	0	3,380,000	3,380,000		
82018 Lawson Avenue, East Rockaway Backflow Prevention	0	0	0	0	0	150,000	150,000	150,000	0	0	150,000	0	150,000	150,000		
Environmental Bond Act	153,671,500	144,396,188	9,273,312	0	0	0	0	0	0	0	0	153,671,500	0	153,671,500		
Environmental Bond Act	153,671,500	144,396,188	9,273,312	0	0	0	0	0	0	0	0	153,671,500	0	153,671,500		
9E100 Environmental Bond Act - 2004	51,525,000	47,957,221	3,567,779	0	0	0	0	0	0	0	0	51,525,000	0	51,525,000		

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**New Projects that are proposed to be part of the 2015 Capital Budget and 2015 - 2018 CIP are bolded.

2015 Budget and Capital Plan

Project Schedule - By Category

	Proposed													
	FY 2014 Carry Forward				FY 2015 New Budget				Capital Plan				Capital Authorization	
	Cumulative Budget (Pre 2015 Budget)	Expenditures Through 2014	Carry Forward*	2015 County Debt	2015 County Self-Funding	2015 Non-County	2015 TOTAL	2016	2017	2018	FY 2015- FY 2018	Previously Authorized	New Auth Required	Total Authorization
9E200 Environmental Bond Act - 2006	102,146,500	96,440,987	5,705,533	0	0	0	0	0	0	0	0	102,146,500	0	102,146,500

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