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54-16

Nassau County

Department of Public Works

Staff Summary

Subject 2016 – 2019 Capital Plan Resolution	Date: January 25, 2016
Department Public Works	Vendor Name N/A
Department Head Name Shila Shah-Gavnoudias	Contract Number N/A
Department Head Signature	Contract Manager Name N/A
Project Manager Name Chris Yansick	

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

Internal Approvals			
Date & Init.	Approval	Date & Init.	Approval
SS 1/25/16	Dept. Head	1/29/15	Counsel to C.E.
	Budget		County Atty.
1/25/16	Deputy C.E.		County Exec.

Purpose:

This 2016 Capital Budget Ordinance and 2016-2019 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 2016 Capital Budget and 2016-2019 Capital Improvement Plan. The proposed 2016 Capital Budget has a general fund county debt total of $115,344,482. Including non-county funding there is an additional $13,508,337 which brings the total 2016 general fund budget to $128,852,819. There are no new general capital fund projects in the 2016 Capital Budget.

The proposed 2016 Capital Budget for the Sewer and Storm Water District has a total budget of $74,700,000, all of which will be funded via bond proceeds. There are no new sewer and storm water fund projects in the 2016 Capital Budget.

Bond Ordinance:

Not applicable

Impact on Funding:

The 2016 Capital Budget is as follows:

General fund debt total is $115,344,482.
General fund non county total is $13,508,337.
Sewer and Storm Water District debt is $74,700,000.

Recommendation:

Approve as submitted.

RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE
2016 JAN 29 P 1:41

Revised 2/20/02

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, 2016, 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

By: Samantha A. Goetz
Deputy County Attorney
Appeals

Attachments

RESOLUTION NO. - 2016

A RESOLUTION to adopt the four-year capital plan for the County of Nassau, to commence on January 1, 2016, 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 1:41

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 the______ 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, 2016, and ending December 31, 2019; 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

		FY 2015 Carry Forward			Proposed: FY 2015 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2016 Budget)	Expenditures Through 2015	Carry Forward*	2016 County Debt	2016 County Self-Funding	2016 Non-County	2016 TOTAL	2017	2018	2019	FY 2016 - FY 2019	Previously Authorized	New Auth Required	Total Authorization
General Capital		2,110,573,155	1,469,379,942	641,193,213	115,344,482	0	13,508,337	128,852,819	105,569,272	73,487,478	65,325,000	373,234,569	2,608,394,813	107,942,926	2,716,337,739
Buildings		306,776,502	199,480,559	107,295,943	11,704,482	0	0	11,704,482	13,269,272	14,037,478	7,850,000	46,861,232	382,405,276	7,600,000	390,005,276
90023	Various County Buildings Backflow Prevention	5,365,781	3,420,273	1,945,508	0	0	0	0	0	0	0	0	5,365,782	0	5,365,782
90025	Rehabilitation of Aquatic Center Building	49,000,000	19,236,425	29,763,575	0	0	0	0	0	0	0	0	54,000,000	0	54,000,000
90026	Exterior Renovation of 240 Old Country	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 Country Road HVAC Improvements	4,850,000	588,881	4,261,119	0	0	0	0	0	0	0	0	6,350,000	0	6,350,000
90031	Records Center Renovation	0	0	0	1,354,482	0	0	**1,354,482**	5,169,272	5,937,478	0	12,461,232	12,461,232	0	12,461,232
90033	BOE Building Upgrades	2,100,000	51,818	2,048,182	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000
90375	Emergency Work at DPW Garages	2,845,000	1,446,186	1,398,814	0	0	0	0	0	0	0	0	2,845,000	0	2,845,000
90400	Various County Facilities - General Construction	17,450,000	11,664,580	5,785,420	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	20,450,000	1,000,000	21,450,000
90401	Various County Facilities - Electrical Constructior	8,400,000	7,445,960	954,040	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	9,900,000	500,000	10,400,000
90402	Various County Facilities - HVAC Construction	10,050,000	7,135,440	2,914,560	750,000	0	0	**750,000**	750,000	750,000	750,000	3,000,000	12,300,000	750,000	13,050,000
90403	Various County Facilities - Plumbing Constructior	4,750,000	3,069,162	1,680,838	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	5,500,000	250,000	5,750,000
90404	Various County Facilities – Fire Alarm/Protection Security Systems	3,000,000	1,910,747	1,089,253	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	4,500,000	500,000	5,000,000
90405	Various County Facilities - Demolition	3,000,000	1,289	2,998,711	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	4,500,000	500,000	5,000,000
90406	Various County Facilities - Design	500,000	279,883	220,117	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	2,000,000	500,000	2,500,000
90611	Various County Court Facilities Renovation	16,038,239	4,177,752	11,860,487	0	0	0	0	0	0	0	0	16,038,239	0	16,038,239
90612	Generator Upgrade - Various Buildings	3,800,000	2,554,299	1,245,701	0	0	0	0	0	0	0	0	3,800,000	0	3,800,000
90617	Various County Buildings Electric Service & Engineering Upgrade	6,275,023	5,770,390	504,633	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	18,400,000	15,283,267	2,116,733	2,000,000	0	0	**2,000,000**	2,000,000	2,000,000	2,000,000	8,000,000	24,400,000	2,000,000	26,400,000
90622	Hempstead Garage Improvements	21,000,000	19,912,185	1,087,815	750,000	0	0	**750,000**	0	0	0	750,000	23,950,000	0	23,950,000
90625	Various Asbestos & Lead Abatement	5,870,000	5,137,228	732,772	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	7,370,000	500,000	7,870,000
90629	Various County Fuel Station Upgrades	3,000,000	0	3,000,000	0	0	0	0	250,000	250,000	0	500,000	3,500,000	0	3,500,000

***ITD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.**
****New Projects that are proposed to be part of the 2016 Capital Budget and 2016 - 2019 CIP are bolded.**

		FY 2015 Carry Forward			Proposed: FY 2015 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2016 Budget)	Expenditures Through 2015	Carry Forward*	2016 County Debt	2016 County Self-Funding	2016 Non-County	2016 TOTAL	2017	2018	2019	FY 2016 - FY 2019	Previously Authorized	New Auth Required	Total Authorization
90632	Family & Matrimonial Court	94,000,000	71,541,879	22,458,121	0	0	0	**0**	0	0	0	0	112,000,000	0	112,000,000
90634	Nassau Coliseum Emergency Repairs	5,650,000	4,201,368	1,448,632	0	0	0	**0**	0	0	0	0	6,800,000	0	6,800,000
90636	Warehouse and Staging Area	6,250,000	4,229,655	2,020,345	0	0	0	**0**	0	0	0	0	6,250,000	0	6,250,000
90637	Nassau County Department of Public Works Mat Testing Laboratory	1,200,000	148,128	1,051,872	1,300,000	0	0	**1,300,000**	0	0	0	1,300,000	4,300,000	0	4,300,000
90638	Nassau County Housing Improvements	0	0	0	1,800,000	0	0	**1,800,000**	1,100,000	1,100,000	1,100,000	5,100,000	4,000,000	1,100,000	5,100,000
90639	Data Center Fire Suppression System	850,000	0	850,000	0	0	0	**0**	0	0	0	0	850,000	0	850,000
90981	Americans/Disabilities Act - Phase II (Constructio	11,882,459	9,273,343	2,609,116	0	0	0	**0**	250,000	250,000	250,000	750,000	13,850,000	0	13,850,000
Equipment		82,003,884	47,794,043	34,209,841	6,600,000	0	1,335,119	7,935,119	7,350,000	7,100,000	7,125,000	29,510,119	105,236,884	8,210,119	113,447,003
11511	Health Department Equipment Replacement	1,408,924	1,259,411	149,513	0	0	0	**0**	250,000	0	0	250,000	1,658,924	0	1,658,924
98060	Road Maintenance Equipment Replacement	19,300,000	15,844,660	3,455,340	1,600,000	0	0	**1,600,000**	1,600,000	1,600,000	1,600,000	6,400,000	24,100,000	1,600,000	25,700,000
98062	Automation of Fuel Sites and Vehicles	1,250,000	1,156,612	93,388	0	0	0	**0**	0	0	0	0	1,250,000	0	1,250,000
98063	DPW Fleet Service Equipment	250,000	225,643	24,357	0	0	0	**0**	0	0	250,000	250,000	250,000	250,000	500,000
98064	Road Maintenance Equipment Refurbishment	250,000	0	250,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
98092	Snow Removal Truck Replacement	13,150,000	10,676,461	2,473,539	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	16,150,000	1,000,000	17,150,000
98105	Fleet Management Life Cycle Vehicle Replaceme	19,060,237	11,210,443	7,849,794	3,750,000	0	1,335,119	**5,085,119**	3,750,000	3,750,000	3,750,000	16,335,119	30,310,237	5,085,119	35,395,356
98180	Mosquito Control Equipment	3,001,098	2,361,382	639,716	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	3,751,098	250,000	4,001,098
98340	Printing Equipment Replacement Project	2,010,000	994,198	1,015,802	0	0	0	**0**	250,000	250,000	25,000	525,000	2,510,000	25,000	2,535,000
98341	Office Equipment Replacement Program	2,850,000	2,747,417	102,583	0	0	0	**0**	250,000	250,000	250,000	750,000	4,500,000	0	4,500,000
98342	Field Data Inspection Modernization	450,000	0	450,000	0	0	0	**0**	0	0	0	0	650,000	0	650,000
98343	BOE Voting Machine Upgrade	18,773,625	1,152,631	17,620,994	0	0	0	**0**	0	0	0	0	19,356,625	0	19,356,625
98344	Public Works Lab Equipment	250,000	165,185	84,815	0	0	0	**0**	0	0	0	0	250,000	0	250,000
Infrastructure		414,737,759	280,610,851	134,126,908	16,650,000	0	7,063,218	23,713,218	19,150,000	8,250,000	8,250,000	59,363,218	528,974,680	24,513,218	553,487,898

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****New Projects that are proposed to be part of the 2016 Capital Budget and 2016 - 2019 CIP are bolded.**

		FY 2015 Carry Forward			Proposed: FY 2015 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2016 Budget)	Expenditures Through 2015	Carry Forward*	2016 County Debt	2016 County Self-Funding	2016 Non-County	2016 TOTAL	2017	2018	2019	FY 2016 - FY 2019	Previously Authorized	New Auth Required	Total Authorization
63029	Bridge Rehabilitation Program	20,850,000	6,016,956	14,833,044	0	0	0	0	0	0	0	0	22,350,000	8,500,000	30,850,000
63031	Bridge Painting Program	12,571,795	3,338,106	9,233,689	0	0	0	0	0	0	0	0	18,971,795	0	18,971,795
63400	Civil Site Studies	4,000,000	1,173,099	2,826,901	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	5,500,000	500,000	6,000,000
66016	Countywide Tree Management Program	4,100,000	3,238,463	861,537	300,000	0	0	**300,000**	300,000	300,000	300,000	1,200,000	5,000,000	300,000	5,300,000
66017	Countywide Fencing Improvements	1,300,000	115,592	1,184,408	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	5,369,436	2,616,891	2,752,545	100,000	0	0	**100,000**	100,000	100,000	100,000	400,000	5,669,436	100,000	5,769,436
66051	Pedestrian Accessibility	0	0	0	0	0	0	0							
66302	Requirements Contract Roads/Drainage/Bridge/J	21,750,000	16,226,404	5,523,596	0	0	163,218	**163,218**	500,000	500,000	500,000	1,663,218	22,750,000	663,218	23,413,218
66305	Long Beach Parking Mall Improvements	1,750,000	1,732,511	17,489	0	0	0	0	0	0	0	0	1,750,000	0	1,750,000
66306	Various County Parking Lot Refurbishment	1,000,000	928,766	71,234	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	39,781,782	218,218	0	0	0	0	0	0	0	0	40,000,000	0	40,000,000
70042	NCC Master Plan Construction	62,630,430	64,227,739	-1,597,309	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	5,009,804	963,696	0	0	0	0	0	0	0	0	11,310,500	0	11,310,500
70060	NCC Energy Initiative	12,000,000	6,322,059	5,677,941	0	0	0	0	0	0	0	0	12,310,000	0	12,310,000
70065	NCC Refurbishment of Plaza	9,400,000	9,398,752	1,248	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	6,885,000	2,717,025	4,167,975	0	0	0	0	0	0	0	0	6,885,000	0	6,885,000
70074	NCC Rehabilitation Water Damaged Buildings Ph	5,308,000	3,856,050	1,451,950	0	0	0	0	0	0	0	0	5,328,000	0	5,328,000
70080	NCC Security System Expansion	1,500,000	1,030,247	469,753	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
70084	NCC Health & Safety	3,870,000	2,986,978	883,022	0	0	0	0	0	0	0	0	3,870,000	0	3,870,000
70086	NCC West/South Campus Parking Lot Rehab	14,550,000	11,593,816	2,956,184	0	0	0	0	0	0	0	0	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	8,950,000	968,548	7,981,452	4,000,000	0	4,000,000	**8,000,000**	0	0	0	8,000,000	16,950,000	0	16,950,000

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****New Projects that are proposed to be part of the 2016 Capital Budget and 2016 - 2019 CIP are bolded.**

		FY 2015 Carry Forward			Proposed: FY 2015 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2016 Budget)	Expenditures Through 2015	Carry Forward*	2016 County Debt	2016 County Self-Funding	2016 Non-County	2016 TOTAL	2017	2018	2019	FY 2016 - FY 2019	Previously Authorized	New Auth Required	Total Authorization
70089	NCC Space Consolidation	11,000,000	9,223,387	1,776,613	0	0	0	**0**	0	0	0	0	11,000,000	0	11,000,000
70091	NCC Public Safety Offices	1,000,000	774,913	225,087	0	0	0	**0**	0	0	0	0	1,000,000	0	1,000,000
70092	NCC Road and Parking Paving	5,400,000	2,820,171	2,579,829	0	0	0	**0**	0	0	0	0	5,400,000	0	5,400,000
70093	NCC Window Replacement	7,200,000	1,678,863	5,521,137	0	0	0	**0**	0	0	0	0	7,200,000	0	7,200,000
70094	NCC Performing Arts Center	2,250,000	186,390	2,063,610	2,000,000	0	2,000,000	**4,000,000**	10,000,000	0	0	14,000,000	45,100,000	0	45,100,000
70095	NCC Library Renovation (Design)	4,000,000	1,033,579	2,966,421	0	0	0	**0**	500,000	0	0	500,000	4,500,000	0	4,500,000
70096	NCC Infrastructure and Master Plan	2,500,000	675,621	1,824,379	0	0	0	**0**	0	0	0	0	2,500,000	0	2,500,000
70097	NCC Elevator Restorations	4,000,000	1,144,122	2,855,878	0	0	0	**0**	0	0	0	0	4,000,000	0	4,000,000
70098	NCC Information Technology Infrastructure	6,200,000	927,201	5,272,799	900,000	0	900,000	**1,800,000**	0	0	0	1,800,000	8,000,000	0	8,000,000
70099	NCC Physical Plant Vehicles	600,000	202,875	397,125	0	0	0	**0**	0	0	0	0	600,000	0	600,000
70100	NCC Foundation House	120,000	2,349	117,651	0	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	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	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	0	760,000	0	760,000
70104	NCC Infrastructure Repair	1,500,000	745,643	754,357	0	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	0	500,000	0	500,000
70106	NCC Academic Department Renovations	1,500,000	0	1,500,000	0	0	0	**0**	0	0	0	0	1,500,000	0	1,500,000
70107	NCC Concrete Repair	1,200,000	0	1,200,000	0	0	0	**0**	0	0	0	0	1,200,000	0	1,200,000
70108	NCC ADA Compliance	1,200,000	0	1,200,000	0	0	0	**0**	0	0	0	0	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	0	2,000,000	0	2,000,000
70110	NCC Medical Technologies	500,000	0	500,000	0	0	0	**0**	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	5,000,000	2,463,696	2,536,304	0	0	0	**0**	0	0	0	0	5,000,000	0	5,000,000
81011	Hazardous Waste Response Fund Phase II	23,077,817	17,284,156	5,793,661	0	0	0	0	150,000	0	0	150,000	23,227,817	6,600,000	29,827,817

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81060	County Storage Tank Replacement Program	18,846,840	14,678,650	4,168,190	2,150,000	0	0	**2,150,000**	150,000	150,000	150,000	2,600,000	19,296,840	2,150,000	21,446,840
91077	Pedestrian and Bicycle Pathway	6,307,500	4,636,055	1,671,445	0	0	0	0	0	0	0	0	6,307,500	0	6,307,500
91078	Westbury/New Castle Shared Multi Use Path Acc 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	0	0	0	0							
99205	Community Revitalization Program	3,060,951	2,937,084	123,867	0	0	0	0	0	0	0	0	3,060,951	0	3,060,951
99206	Various County Projects	47,600,000	32,864,580	14,735,420	5,700,000	0	0	**5,700,000**	5,700,000	5,700,000	5,700,000	22,800,000	64,700,000	5,700,000	70,400,000
99300	Engineering Documents Record Consolidation	200,000	114,212	85,788	0	0	0	0	0	0	0	0	200,000	0	200,000
99502	Countywide Green Initiative	5,501,490	2,540,247	2,961,243	0	0	0	0	250,000	0	0	250,000	5,751,490	0	5,751,490
Parks		**176,161,064**	**122,384,833**	**53,796,231**	**10,250,000**	**0**	**350,000**	**10,600,000**	**3,500,000**	**2,250,000**	**2,250,000**	**18,600,000**	**205,946,952**	**4,741,500**	**210,688,452**
41006	Various Park Athletic Fields	28,400,000	9,554,006	18,845,994	0	0	350,000	**350,000**	0	0	0	350,000	31,400,000	0	31,400,000
41008	Museum & Educational Facilities	250,000	0	250,000	3,500,000	0	0	**3,500,000**	0	0	0	3,500,000	5,750,000	0	5,750,000
41334	Nickerson Beach Improvements	13,391,905	13,041,144	350,761	0	0	0	0	0	0	0	0	13,391,905	0	13,391,905
41402	Batting Cages Refurbishment and Construction	1,000,000	997,230	2,770	0	0	0	0	0	0	0	0	1,062,107	0	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	134,313	2,132,147	0	0	0	0	0	0	0	0	4,650,000	0	4,650,000
41482	Mitchel Field - Rifle Range Improvements	2,500,000	148,906	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 Desilti	2,042,189	2,174,669	-132,480	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
41811	Various County Parks Restroom Rehabilitation	4,750,000	4,473,938	276,062	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000
41814	Various County Parks Fencing Repair	3,418,000	3,073,365	344,635	0	0	0	0	0	0	0	0	3,668,000	0	3,668,000

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41815	Various County Parks Ice Rink Modernization	4,076,070	7,005,348	-2,929,278	0	0	0	0	500,000	0	0	500,000	9,330,000	0	9,330,000
41820	Various County Parks Playground & Picnic Area Rehabilitation	13,714,000	12,816,824	897,176	0	0	0	0	0	0	0	0	13,714,000	0	13,714,000
41826	Various Parks Preserve Buildings Rehabilitation	9,421,940	8,036,608	1,385,332	0	0	0	0	250,000	250,000	250,000	750,000	9,930,440	241,500	10,171,940
41829	Various Parks Outdoor Lighting Rehabilitation	13,187,000	13,056,348	130,652	0	0	0	0	0	0	0	0	13,437,000	0	13,437,000
41834	Various Parks Path/Roadways/Parking Resurface	7,920,000	6,334,099	1,585,901	0	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41844	Various Parks Athletic Field & Court Rehabilitatio Phase II	4,875,000	4,752,156	122,844	0	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	2,376,730	8,270	0	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	2,800,000	2,537,778	262,222	500,000	0	0	500,000	0	0	0	500,000	2,800,000	500,000	3,300,000
41858	County Pools Improvements and Code Complianc	5,200,000	4,277,665	922,335	0	0	0	0	250,000	0	0	250,000	5,800,000	0	5,800,000
41860	Various County Parks - Irrigation System Installat	1,200,000	1,117,668	82,332	0	0	0	0	0	0	0	0	1,700,000	0	1,700,000
41861	Various County Park Buildings - Infrastructure Improvements	16,508,500	10,215,572	6,292,928	0	0	0	0	250,000	0	0	250,000	16,758,500	0	16,758,500
41862	Various Parks - Pool Improvements	500,000	494,479	5,521	0	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	0	225,000	0	225,000
41864	Park Furnishings	500,000	456,292	43,708	250,000	0	0	250,000	250,000	0	0	500,000	1,000,000	0	1,000,000
41865	Inwood Bulkhead	4,000,000	243,941	3,756,059	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41869	Various Park Improvements	10,250,000	5,812,170	4,437,830	4,000,000	0	0	4,000,000	2,000,000	2,000,000	2,000,000	10,000,000	16,250,000	4,000,000	20,250,000
41870	Various County Beaches Restoration and Mitigat	2,000,000	157,175	1,842,825	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
41871	Various County Dock and Bulkheads	2,500,000	141,025	2,358,975	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41872	Wantagh Park Improvements	2,000,000	1,760,530	239,470	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
41873	Milburn Park Improvements	4,000,000	3,939,528	60,472	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
41874	Eisenhower Park Improvements	6,000,000	3,254,502	2,745,498	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
41875	Cantiague Park Improvements	4,500,000	824	4,499,176	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
41876	Centennial Park Improvements	0	0	0	2,000,000	0	0	2,000,000	0	0	0	2,000,000	2,000,000	0	2,000,000

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Property		52,804,241	35,002,974	17,801,267	0	0	0	0	500,000	0	0	500,000	53,804,241	0	53,804,241
9B480	Land Acquisition	52,804,241	35,002,974	17,801,267	0	0	0	0	500,000	0	0	500,000	53,804,241	0	53,804,241
Public Safety		339,195,477	263,607,373	75,588,104	23,500,000	0	1,600,000	25,100,000	16,200,000	7,750,000	7,750,000	56,800,000	406,760,477	11,800,000	418,560,477
14003	Med Exam Equipment 3 Year Program	4,659,583	3,943,954	715,629	100,000	0	0	**100,000**	100,000	0	0	200,000	4,859,583	0	4,859,583
14004	Med Exam DNA Laboratory	1,425,000	1,295,151	129,849	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	100,000	0	0	**100,000**	100,000	0	0	200,000	950,000	0	950,000
14008	Nassau County Crime Lab	44,400,000	29,826,636	14,573,364	3,600,000	0	0	**3,600,000**	0	0	0	3,600,000	48,000,000	0	48,000,000
50210	Live Scan Replacement	450,000	284,109	165,891	0	0	0	**0**	0	0	0	0	450,000	0	450,000
50320	Marine Bureau Repower Vessels	400,000	306,898	93,102	0	0	0	**0**	0	0	0	0	600,000	0	600,000
50404	Police Department Renovation of Outdoor Pistol	8,720,000	8,352,095	367,905	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	11,226,339	4,473,661	1,500,000	0	0	**1,500,000**	0	0	0	1,500,000	15,700,000	1,500,000	17,200,000
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	7,537,382	6,175,710	1,361,672	400,000	0	0	**400,000**	400,000	400,000	400,000	1,600,000	9,487,382	400,000	9,887,382
50619	Police Department Ambulance Replacement	11,600,000	8,874,428	2,725,572	500,000	0	0	**500,000**	3,500,000	0	0	4,000,000	15,500,000	100,000	15,600,000
50622	Police Department Specialty Vehicle Replacemer	10,291,342	8,202,337	2,089,005	500,000	0	0	**500,000**	850,000	850,000	850,000	3,050,000	12,841,342	500,000	13,341,342
50627	AED Replacement	300,000	299,106	894	0	0	0	**0**	0	0	0	0	450,000	0	450,000
50628	Police Department Dual Engine Helicopter	18,000,000	17,207,281	792,719	0	0	0	**0**	0	0	0	0	18,000,000	0	18,000,000
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	78,715,135	52,409,991	26,305,144	6,700,000	0	1,600,000	**8,300,000**	0	0	0	8,300,000	85,415,135	1,600,000	87,015,135
50685	Police Department - Ambulance Medical Control Upgrade	1,600,000	1,048,103	551,897	0	0	0	**0**	0	0	0	0	1,600,000	0	1,600,000
50686	Police Fleet Replacement	22,625,000	16,103,140	6,521,860	3,500,000	0	0	**3,500,000**	3,500,000	3,500,000	3,500,000	14,000,000	33,125,000	3,500,000	36,625,000
50687	Village Police 911 Upgrade	3,800,000	0	3,800,000	1,000,000	0	0	**1,000,000**	2,000,000	2,000,000	2,000,000	7,000,000	7,600,000	3,200,000	10,800,000
50688	Fire Police EMS Academy	5,000,000	51,596	4,948,404	4,500,000	0	0	**4,500,000**	4,500,000	0	0	9,000,000	19,490,000	0	19,490,000
50689	Police Department Firearms	1,750,000	1,213,500	536,500	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	659,139	840,861	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
50696	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
51037	Jail Six Year Master Plan	5,800,000	4,464,526	1,335,474	500,000	0	0	**500,000**	500,000	250,000	250,000	1,500,000	8,050,000	250,000	8,300,000
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
51459	Jail High Energy Efficient Lighting	2,900,000	2,892,254	7,746	0	0	0	0	0	0	0	0	2,900,000	0	2,900,000
52028	Hazmat Vehicle Purchase	1,400,000	544,000	856,000	0	0	0	0	0	0	0	0	1,400,000	0	1,400,000
52031	Fire Comm Radio Project	400,000	199,999	200,001	100,000	0	0	**100,000**	250,000	250,000	250,000	850,000	1,000,000	250,000	1,250,000
53001	First Responder Personal Protection Equipment	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
72490	Fire Service Academy, Various Improvements	16,750,000	15,831,602	918,398	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	18,250,000	500,000	18,750,000
72491	Fire Service Academy, Admin Building	300,000	23,042	276,958	0	0	0	0	0	0	0	0	600,000	0	600,000
98130	Countywide Radio System	18,372,035	25,196,368	-6,824,333	0	0	0	0	0	0	0	0	29,617,035	0	29,617,035
Roads		**341,055,670**	**229,985,151**	**111,070,519**	**31,650,000**	**0**	**1,000,000**	**32,650,000**	**30,500,000**	**23,500,000**	**23,500,000**	**110,150,000**	**435,087,558**	**37,550,000**	**472,637,558**
60039	Wheatley Road Drainage Improvements, Old We	5,500,000	5,385,982	114,018	0	0	0	0	0	0	0	0	5,900,000	0	5,900,000
60042	Middle Neck Road Drainage Improvement	6,280,000	3,522,430	2,757,570	0	0	0	0	0	0	0	0	6,280,000	0	6,280,000
60045	Park Street Drainage Improvements, Atlantic Bea	1,050,000	64,224	985,776	0	0	0	0	0	0	0	0	3,800,000	0	3,800,000
60049	Floral Park Drainage Improvements	750,000	0	750,000	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	1,750,000	0	1,750,000
60050	Sheridan Avenue, Mineola Drainage Improveme	2,000,000	881,835	1,118,165	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61025	Ocean Ave at Merrick Road, Lynbrook	5,235,352	678,653	4,556,699	0	0	0	0	0	0	0	0	7,235,352	0	7,235,352
61078	Guide Rail Replacement Roadways and Bridges	1,284,000	850,129	433,871	0	0	0	0	0	0	0	0	1,684,000	0	1,684,000
61082	Brookside Avenue Improvements, Roosevelt	9,984,210	684,618	9,299,592	0	0	0	0	0	0	0	0	9,984,210	0	9,984,210
61083	Horse Hollow Road, Lattingtown	4,560,000	1,933,706	2,626,294	0	0	0	0	0	0	0	0	4,560,000	0	4,560,000
61090	Cedar Swamp Road Improvements	4,950,000	4,342,170	607,830	0	0	0	0	0	0	0	0	4,950,000	0	4,950,000
61091	Grand Avenue, Baldwin	2,000,000	172,504	1,827,496	1,500,000	0	0	**1,500,000**	0	0	0	1,500,000	6,972,000	0	6,972,000

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61100	Long Beach Road Improvement - South Hempste	300,000	172,207	127,793	0	0	0	0	0	0	0	0	300,000	0	300,000
61101	Uniondale Avenue/Front Street Improvements	3,500,000	90,852	3,409,148	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000
61102	Bellmore Ave Rehabilitation	3,250,000	57,818	3,192,182	0	0	0	0	0	0	0	0	4,250,000	0	4,250,000
61103	Austin Blvd Road Improvement, Island Park	6,900,000	687,093	6,212,907	4,650,000	0	1,000,000	**5,650,000**	7,000,000	0	0	12,650,000	7,000,000	12,550,000	19,550,000
61105	Merrick Avenue, Merrick Road Improvements	500,000	272,382	227,618	0	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	0	7,705,000	0	7,705,000
61107	Farmingdale Road Improvements	2,000,000	974,944	1,025,056	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61111	Wantagh Avenue, Wantagh Road Improvements	500,000	13,188	486,812	0	0	0	0	0	0	0	0	500,000	0	500,000
61570	Remove and Replace Curbs and Sidewalks	5,490,112	3,369,147	2,120,965	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	213,150,000	178,880,034	34,269,966	22,500,000	0	0	**22,500,000**	22,500,000	22,500,000	22,500,000	90,000,000	280,650,000	25,000,000	305,650,000
61682	North Main Street, Freeport	5,600,000	279,191	5,320,809	1,000,000	0	0	**1,000,000**	0	0	0	1,000,000	7,600,000	0	7,600,000
6179A	West Shore Road, Mill Neck	54,966,996	26,672,044	28,294,952	0	0	0	0	0	0	0	0	54,966,996	0	54,966,996
	Technology	**176,764,379**	**148,695,450**	**28,068,929**	**6,050,000**	**0**	**0**	**6,050,000**	**3,350,000**	**3,350,000**	**3,350,000**	**16,100,000**	**208,014,379**	**2,850,000**	**210,864,379**
97008	DPW Management Information System	1,450,000	1,168,827	281,173	0	0	0	0	100,000	100,000	100,000	300,000	1,650,000	100,000	1,750,000
97013	Integrated Financial System	10,897,000	10,896,258	742	0	0	0	0	0	0	0	0	10,897,000	0	10,897,000
97101	HR, Payroll, and Benefit System	15,000,000	12,406,886	2,593,114	0	0	0	0	0	0	0	0	15,000,000	0	15,000,000
97102	Assessment Cluster Workflow System	1,600,000	1,202,533	397,467	0	0	0	0	0	0	0	0	2,600,000	0	2,600,000
97103	eGovernment	5,250,000	4,723,202	526,798	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	7,300,000	0	7,300,000
97104	Disaster Recovery Plan	3,515,000	1,225,604	2,289,396	0	0	0	0	0	0	0	0	3,515,000	0	3,515,000
97105	Case Management	4,145,000	2,551,774	1,593,226	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000
97108	Vehicle Management Inventory System	270,000	247,964	22,036	0	0	0	0	0	0	0	0	270,000	0	270,000
97109	NIFS Upgrade / ERP System	39,900,000	40,792,650	-892,650	0	0	0	0	0	0	0	0	50,000,000	0	50,000,000
97112	Student Registration System	6,477,475	6,088,180	389,295	0	0	0	0	0	0	0	0	6,477,475	0	6,477,475

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97113	Departmental Technology Equipment Replaceme	10,550,000	6,695,363	3,854,637	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	13,550,000	1,000,000	14,550,000
97114	Traffic Parking Violations Agency Computer Syst Replacement	2,050,000	1,746,908	303,092	0	0	0	0	0	0	0	0	2,050,000	0	2,050,000
97117	CAMDR	2,950,000	1,904,377	1,045,623	0	0	0	0	500,000	500,000	500,000	1,500,000	3,950,000	500,000	4,450,000
97118	Server and Equipment Consolidation	1,635,000	1,083,725	551,275	0	0	0	0	0	0	0	0	1,635,000	0	1,635,000
97119	Network Infrastructure	12,205,000	10,590,934	1,614,066	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	13,705,000	500,000	14,205,000
97120	Data Center Storage	1,200,000	1,191,736	8,264	0	0	0	0	0	0	0	0	1,200,000	0	1,200,000
97121	ADAPT	6,500,000	6,850,097	-350,097	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
97123	Jail Management System	3,150,000	2,083,666	1,066,334	0	0	0	0	0	0	0	0	3,750,000	0	3,750,000
97124	Integrated Information Management System	2,300,000	1,026,715	1,273,285	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000
97126	Countywide Document Management Program	2,750,000	1,891,225	858,775	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
97127	No Wrong Door Expansion	6,250,000	1,531,488	4,718,512	0	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	0	750,000	0	750,000
97130	OSCAR	715,000	2,665	712,335	0	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	0	180,000	0	180,000
97132	County Attorney - E-mail Storage	450,000	0	450,000	0	0	0	0	0	0	0	0	750,000	0	750,000
97134	Integrated Voice Response System	500,000	95,429	404,571	0	0	0	0	0	0	0	0	500,000	0	500,000
97135	VOIP Implementation	3,500,000	1,998,159	1,501,841	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000
97136	HHS Technology Development and Efficiency Pr	3,600,000	1,868,494	1,731,506	750,000	0	0	**750,000**	750,000	750,000	750,000	3,000,000	5,850,000	750,000	6,600,000
97530	GeoBased Mapping & Information System	15,830,000	15,828,699	1,301	0	0	0	0	0	0	0	0	15,830,000	0	15,830,000
97531	Tax Base Growth Management	6,494,904	6,494,893	11	0	0	0	0	0	0	0	0	6,494,904	0	6,494,904
97532	Systematic Review County Assessment System	4,700,000	3,812,074	887,926	3,300,000	0	0	**3,300,000**	0	0	0	3,300,000	8,000,000	0	8,000,000
Traffic		175,341,827	114,246,251	61,095,576	6,240,000	0	2,160,000	8,400,000	7,250,000	4,250,000	4,250,000	24,150,000	207,738,827	10,678,089	218,416,916
62017	Traffic Signal Construction & Modification	55,433,892	46,690,961	8,742,931	3,250,000	0	0	3,250,000	3,250,000	3,250,000	3,250,000	13,000,000	65,183,892	6,228,089	71,411,981

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62023	South Shore Traffic Signal Improvements	4,200,000	1,888	4,198,112	0	0	0	0	0	0	0	0	4,200,000	0	4,200,000
62153	Federal Aid Durable Marking Program	13,824,000	12,043,711	1,780,289	1,000,000	0	0	**1,000,000**	500,000	500,000	500,000	2,500,000	15,824,000	500,000	16,324,000
62160	Traffic Computerized Signal System Update	10,413,689	6,598,644	3,815,045	0	0	0	0	0	0	0	0	10,413,689	0	10,413,689
62161	Old Country Road Signal Heads Phase I	8,150,000	7,162,647	987,353	0	0	0	0	0	0	0	0	8,150,000	0	8,150,000
62162	Old Country Road Signal Heads Phase II	5,172,000	1,405,344	3,766,656	540,000	0	2,160,000	**2,700,000**	0	0	0	2,700,000	7,872,000	0	7,872,000
62175	Variable Message Signs Phase I	5,242,500	270,974	4,971,526	0	0	0	0	0	0	0	0	5,242,500	0	5,242,500
62181	Traffic Signal Communications Phase II	7,860,000	214,701	7,645,299	0	0	0	0	0	0	0	0	7,860,000	0	7,860,000
62190	Traffic Peninsula Boulevard Signal Head Replac	6,580,000	6,368,954	211,046	0	0	0	0	0	0	0	0	6,580,000	0	6,580,000
62191	Merrick Road Signal Head Replacement	1,500,000	80	1,499,920	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000
62194	Traffic Management Center Upgrades	225,000	39,088	185,912	0	0	0	0	0	0	0	0	425,000	0	425,000
62201	Traffic Calming Improvements	450,000	20,276	429,724	0	0	0	0	0	0	0	0	450,000	0	450,000
62202	Elmont Road Traffic Safety Improvements	275,000	0	275,000	0	0	0	0	0	0	0	0	275,000	0	275,000
62203	Central Avenue, Valley Stream Traffic Safety Improvements	200,000	4,988	195,012	0	0	0	0	0	0	0	0	200,000	0	200,000
62204	Long Beach Road, Island Park Traffic Safety Improvements	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000	0	200,000
62207	Jerusalem Avenue, Uniondale Safety Improveme	250,000	0	250,000	0	0	0	0	0	0	0	0	250,000	0	250,000
62208	**Roslyn Road and Old Country Road Traffic Modifications**	0	0	0	300,000	0	0	**300,000**	3,000,000	0	0	3,300,000	0	3,300,000	3,300,000
62271	Signal System Operation Phase I	1,025,000	875,547	149,453	0	0	0	0	0	0	0	0	1,025,000	0	1,025,000
62272	Signal System Operation Phase II	1,450,800	1,083,267	367,533	0	0	0	0	0	0	0	0	1,450,800	0	1,450,800
62313	Traffic Sign Replacement - Phase V	2,525,000	2,342,770	182,230	500,000	0	0	**500,000**	0	0	0	500,000	4,225,000	0	4,225,000
62454	Traffic Computerized Signal (Central Ave/Rockaw Turnpike)	25,926,946	21,881,711	4,045,235	0	0	0	0	0	0	0	0	26,126,946	0	26,126,946
62455	Traffic Signal Expansion Phase V	6,835,000	451,273	6,383,727	0	0	0	0	0	0	0	0	7,368,000	0	7,368,000
62456	Traffic Signal Expansion Phase VI	5,419,000	257,224	5,161,776	0	0	0	0	0	0	0	0	6,189,000	0	6,189,000
62457	Traffic Signal Expansion Phase IX	450,000	0	450,000	150,000	0	0	**150,000**	0	0	0	150,000	450,000	150,000	600,000

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62459	Traffic Signal Expansion Phase III	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
62500	Traffic Studies	2,750,000	2,246,190	503,810	500,000	0	0	**500,000**	500,000	500,000	500,000	2,000,000	4,250,000	500,000	4,750,000
62550	Traffic Signal Management System	1,930,000	1,265,087	664,913	0	0	0	0	0	0	0	0	1,930,000	0	1,930,000
62562	Incident Management Phase II	2,080,000	1,623,509	456,491	0	0	0	0	0	0	0	0	2,080,000	0	2,080,000
62563	Incident Management Phase III	2,080,000	1,216,008	863,992	0	0	0	0	0	0	0	0	2,080,000	0	2,080,000
62564	Incident Management Phase IV	2,094,000	181,409	1,912,591	0	0	0	0	0	0	0	0	2,094,000	0	2,094,000
62900	Baldwin Complete Streets	800,000	0	800,000	0	0	0	0	0	0	0	0	2,094,000	0	2,094,000
Transportation		**45,712,351**	**27,572,457**	**18,139,894**	**2,700,000**	**0**	**0**	**2,700,000**	**4,500,000**	**3,000,000**	**1,000,000**	**11,200,000**	**74,425,538**	**0**	**74,425,538**
91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	2,030,000	1,495,691	534,309	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	1,371,235	754,265	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	1,989,874	37,626	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	2,062,522	1,416,920	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	476,250	179,063	0	0	0	0	0	0	0	0	1,002,000	0	1,002,000
91083	NICE - Grant Match	5,000,000	1,222,100	3,777,900	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
91084	NICE - Grant Match	2,150,000	2,150,000	0	0	0	0	0	0	0	0	0	5,806,500	0	5,806,500
91086	NICE - Grant Match	0	0	0	2,700,000	0	0	**2,700,000**	0	0	0	2,700,000	6,930,000	0	6,930,000
91087	NICE - Grant Match	1,750,000	0	1,750,000	0	0	0	0	0	0	0	0	4,980,000	0	4,980,000
91088	NICE - Matching Grant	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	7,000,000	0	7,000,000
91091	Nassau Hub Study	10,074,596	8,737,871	1,336,725	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	1,105,299	1,044,701	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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92029	Hub Reuse EIS	8,100,000	5,143,174	2,956,826	0	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	0	2,000,000	0	2,000,000
92034	Baldwin Downtown Corridor Resiliency Study	800,000	0	800,000	0	0	0	0	0	0	0	0	800,000	0	800,000
92035	Nassau Hub Transit Initiative - Final Design	0	0	0	0	0	0	0	3,000,000	3,000,000	1,000,000	7,000,000	7,000,000	0	7,000,000
	Building Consolidation Program	195,160,795	185,103,456	10,057,339	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
	BCP	195,160,795	185,103,456	10,057,339	0	0	0	0	0	0	0	0	198,160,795	0	198,160,795
90230	County Office Campus Construction	119,400,000	111,232,281	8,167,719	0	0	0	0	0	0	0	0	121,400,000	0	121,400,000
90230P	Police and Fire Communications Center	75,760,795	73,871,175	1,889,620	0	0	0	0	0	0	0	0	76,760,795	0	76,760,795
	Sewer and Storm Water Resource District	1,409,209,403	788,977,712	620,231,691	74,700,000	0	0	74,700,000	88,300,000	13,750,000	13,750,000	190,500,000	1,668,155,852	281,150,000	1,949,305,852
	Collection	171,211,337	108,768,609	62,442,728	29,500,000	0	0	29,500,000	21,500,000	250,000	250,000	51,500,000	234,911,337	50,250,000	285,161,337
30051	SD2 Interceptor Corrosion Survey & Rehabilitatio	6,510,000	5,048,720	1,461,280	0	0	0	0	0	0	0	0	6,760,000	0	6,760,000
33991	Health Dept Birches Sewage Collection System	14,959,931	12,165,524	2,794,407	0	0	0	0	0	0	0	0	14,959,931	0	14,959,931
33992	Hempstead Harbor Sewer Study	2,000,000	487,908	1,512,092	10,000,000	0	0	10,000,000	5,000,000	0	0	15,000,000	17,000,000	0	17,000,000
33993	Seacliff Sewers	0	0	0	0	0	0	0							
35101	Lateral Sewer Repair	3,850,000	2,828,687	1,021,313	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
35107	East Hills Pump Station Improvements	3,250,000	2,594,773	655,227	0	0	0	0	0	0	0	0	3,250,000	0	3,250,000
35109	Force Mains/Pump Stations Long Beach	4,241,406	425,000	3,816,406	0	0	0	0	0	0	0	0	4,741,406	0	4,741,406
35110	Force Mains/Pump Stations Cedarhurst/Lawrence	28,200,000	26,645,070	1,554,930	0	0	0	0	0	0	0	0	32,200,000	0	32,200,000
3P309	Ray Street Pump Station Improvement	7,750,000	6,612,487	1,137,513	0	0	0	0	0	0	0	0	7,750,000	0	7,750,000
3P311	Pump Station Rehabilitation	76,000,000	48,776,227	27,223,773	0	0	0	0	0	0	0	0	76,000,000	50,000,000	126,000,000

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3P312	Pump Station Upgrades	19,000,000	731,974	18,268,026	19,000,000	0	0	**19,000,000**	16,000,000	0	0	35,000,000	57,250,000	0	57,250,000
98041	SSW Motorized Equipment Replacement	4,950,000	2,452,239	2,497,761	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	5,700,000	250,000	5,950,000
98042	SSW Motorized Equipment Refurbishment	500,000	0	500,000	250,000	0	0	**250,000**	250,000	0	0	500,000	5,300,000	0	5,300,000
Disposal		**1,154,423,565**	**640,938,501**	**513,485,064**	**32,750,000**	**0**	**0**	**32,750,000**	**59,550,000**	**11,250,000**	**11,250,000**	**114,800,000**	**1,326,285,014**	**228,500,000**	**1,554,785,014**
35100	Bay Park & Cedar Creek Digester Rehabilitation	40,000,000	31,619,350	8,380,650	0	0	0	**0**	0	0	0	0	40,000,000	0	40,000,000
35102	SSW Buildings Roof Repair	3,500,000	1,064,791	2,435,209	500,000	0	0	**500,000**	0	0	0	500,000	4,000,000	0	4,000,000
35108	SSW Building Improvements	4,550,000	2,634,606	1,915,394	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	7,000,000	0	7,000,000
35114	Wastewater Facilities Improvements	56,155,000	44,536,475	11,618,525	12,000,000	0	0	**12,000,000**	11,800,000	10,000,000	10,000,000	43,800,000	89,955,000	10,000,000	99,955,000
35115	Wastewater Facilities Master Plan Design Improvements	750,000	86,744	663,256	0	0	0	**0**	0	0	0	0	6,711,449	0	6,711,449
35116	Wastewater Facilities Odor Control Improvement	30,500,000	29,461,783	1,038,217	0	0	0	**0**	0	0	0	0	31,300,000	0	31,300,000
35117	Wastewater Facilities Security Improvements	10,500,000	772,978	9,727,022	6,250,000	0	0	**6,250,000**	6,250,000	0	0	12,500,000	10,500,000	12,500,000	23,000,000
35118	Water/Wastewater Facilities Requirements	1,750,000	894,824	855,176	250,000	0	0	**250,000**	1,000,000	1,000,000	1,000,000	3,250,000	4,000,000	1,000,000	5,000,000
35121	Wastewater Facilities Storm Restoration	150,745,000	126,022,503	24,722,497	0	0	0	**0**	0	0	0	0	150,745,000	200,000,000	350,745,000
35123	Superstorm Sandy Repair and Mitigation - Bay Pa STP and Countywide Collection	463,726,221	244,312,008	219,414,213	0	0	0	**0**	0	0	0	0	463,726,221	5,000,000	468,726,221
35124	Sandy Mitigation and Hardening Phase II	150,000,000	1,136	149,998,864	0	0	0	**0**	0	0	0	0	150,000,000	0	150,000,000
35130	Countywide Collection and Disposal System Upg	3,500,000	0	3,500,000	3,500,000	0	0	**3,500,000**	0	0	0	3,500,000	7,000,000	0	7,000,000
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	52,038,393	5,504,758	46,533,635	0	0	0	**0**	0	0	0	0	52,038,393	0	52,038,393
3B117	Bay Park Influent Pumping System Upgrade	11,505,000	11,325,007	179,993	0	0	0	**0**	0	0	0	0	11,505,000	0	11,505,000
3B119	Bay Park Various Buildings and Equipment Modifications	28,749,719	32,518,260	-3,768,541	0	0	0	**0**	0	0	0	0	28,749,719	0	28,749,719
3B120	Bay Park Preliminary Treatment Modifications	43,060,411	35,191,209	7,869,202	0	0	0	**0**	0	0	0	0	43,060,411	0	43,060,411
3C057	Cedar Creek Sludge Dewatering Facility Improve	41,167,298	40,646,784	520,514	0	0	0	**0**	0	0	0	0	41,167,298	0	41,167,298
3C067	Cedar Creek Equipment Replacement	62,226,523	34,345,285	27,881,238	10,000,000	0	0	**10,000,000**	5,000,000	0	0	15,000,000	77,226,523	0	77,226,523
99999	Undetermined SSW Project Improvements	0	0	0	0	0	0	0	35,250,000	0	0	35,250,000	107,600,000	0	107,600,000

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****New Projects that are proposed to be part of the 2016 Capital Budget and 2016 - 2019 CIP are bolded.**

		FY 2015 Carry Forward			Proposed: FY 2015 New Budget				Proposed: Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2016 Budget)	Expenditures Through 2015	Carry Forward*	2016 County Debt	2016 County Self-Funding	2016 Non-County	2016 TOTAL	2017	2018	2019	FY 2016 - FY 2019	Previously Authorized	New Auth Required	Total Authorization
Storm Water		83,574,501	39,270,602	44,303,899	12,450,000	0	0	12,450,000	7,250,000	2,250,000	2,250,000	24,200,000	106,959,501	2,400,000	109,359,501
35103	Various County Parks Pond/Bulkhead Replaceme	1,187,500	709,858	477,642	0	0	0	0	0	0	0	0	1,837,500	0	1,837,500
35104	Whitney Drain Rehabilitation	3,300,000	228,814	3,071,186	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000
35106	Rehabilitation of Various Public Works Waterbod	11,758,467	7,553,159	4,205,308	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35112	Mosquito Control Plan	1,075,000	259,703	815,297	200,000	0	0	**200,000**	0	0	0	200,000	1,275,000	0	1,275,000
60046	Fencing at Drainage Facilities Replacement	600,000	598,380	1,620	0	0	0	0	0	0	0	0	600,000	0	600,000
80014	Massapequa Creek Stream Flow Improvement	10,251,641	9,807,483	444,158	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	928,281	5,171,719	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	6,513,375	1,285,359	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	10,798,734	1,000,000	11,798,734
82008	Rehabilitation of Storm Water Basins	11,465,326	6,508,828	4,956,498	1,000,000	0	0	**1,000,000**	1,000,000	1,000,000	1,000,000	4,000,000	14,465,326	1,000,000	15,465,326
82009	Drainage Facilities Sidewalk Rehabilitation	1,600,000	656,844	943,156	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000
82010	Implementation of Storm Water Management Pro	5,961,449	5,063,672	897,777	250,000	0	0	**250,000**	250,000	250,000	250,000	1,000,000	6,711,449	250,000	6,961,449
82014	Horse Brook Drainage Improvements	7,000,000	0	7,000,000	10,000,000	0	0	**10,000,000**	5,000,000	0	0	15,000,000	22,000,000	0	22,000,000
82015	Five Towns Drainage Improvements	1,206,384	0	1,206,384	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384
82016	Barnum Island/Harbor Isle Drainage Improvemen	5,900,000	0	5,900,000	0	0	0	0	0	0	0	0	5,900,000	50,000	5,950,000
82017	Bay Park/ East Rockaway Drainage Improvement	3,380,000	0	3,380,000	0	0	0	0	0	0	0	0	3,380,000	50,000	3,430,000
82018	Lawson Avenue, East Rockaway Backflow Preve	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	50,000	200,000
Environmental Bond Act		153,671,500	145,291,940	8,379,560	0	0	0	0	0	0	0	0	153,671,500	0	153,671,500
Environmental Bond Act		153,671,500	145,291,940	8,379,560	0	0	0	0	0	0	0	0	153,671,500	0	153,671,500
9E100	Environmental Bond Act - 2004	51,525,000	48,670,549	2,854,451	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 2016 Capital Budget and 2016 - 2019 CIP are bolded.

		FY 2015 Carry Forward			FY 2015 New Budget (Proposed)				Capital Plan (Proposed)				Capital Authorization		
		Cumulative Budget (Pre 2016 Budget)	Expenditures Through 2015	Carry Forward*	2016 County Debt	2016 County Self-Funding	2016 Non-County	2016 TOTAL	2017	2018	2019	FY 2016 - FY 2019	Previously Authorized	New Auth Required	Total Authorization
9E200	Environmental Bond Act - 2006	102,146,500	96,621,391	5,525,109	0	0	0	0	0	0	0	0	102,146,500	0	102,146,500

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