



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

PROPOSED
2024 AND 2025 CAPITAL BUDGETS
2024-2027 AND 2025-2028 CAPITAL IMPROVEMENT PLANS
OCTOBER 2024



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE



OFFICE OF THE COUNTY EXECUTIVE
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING

October 15, 2024

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

Re: 2024-2027 and 2025-2028 Capital Improvement Plans

In accordance with Article III, Section 310 of the County Charter, as amended by Local Law 13-2001 and by public referendum further amended by Local Law 11-2003, I submit my proposed Capital Improvement Programs (“CIP”) for fiscal years 2024-2027 and 2025-2028. This document includes the following:

The Capital Budgets for FY 2024 and 2025; and
The Four-Year Capital Improvement Plans for FY 2024 through 2027 and 2025 through 2028.

The proposed Four-Year Capital Plans will provide an investment of \$1.7 billion for general capital improvements and \$538.1 million for our sewer system in 396 different capital projects. In 2025 alone, the County anticipates spending County funds totaling \$55.9 million in improvements to County buildings, \$32.9 million for Nassau Community College, \$12.6 million for equipment, \$31.1 million for County Infrastructure, \$30.7 million in County Parks, \$79.4 million for Public Safety, \$65 million on County Roads, \$19.8 million on technology upgrades, \$41.1 million on Traffic system upgrades, and \$7.1 million on transportation upgrades.

Major projects that are anticipated to start in 2025 include a new fiber optic system for Traffic Management, technology upgrades for the Legislative Chambers, and studies for sewer connections in Kings Point, Great Neck Estates, and Manhasset.

Thank you for your consideration.

Respectfully yours,

Bruce A. Blakeman
Nassau County Executive

Nassau County

Four Year Capital Improvement Programs

2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans



Prepared By:

Department of Public Works

Michael Kwaschyn, P.E, Commissioner

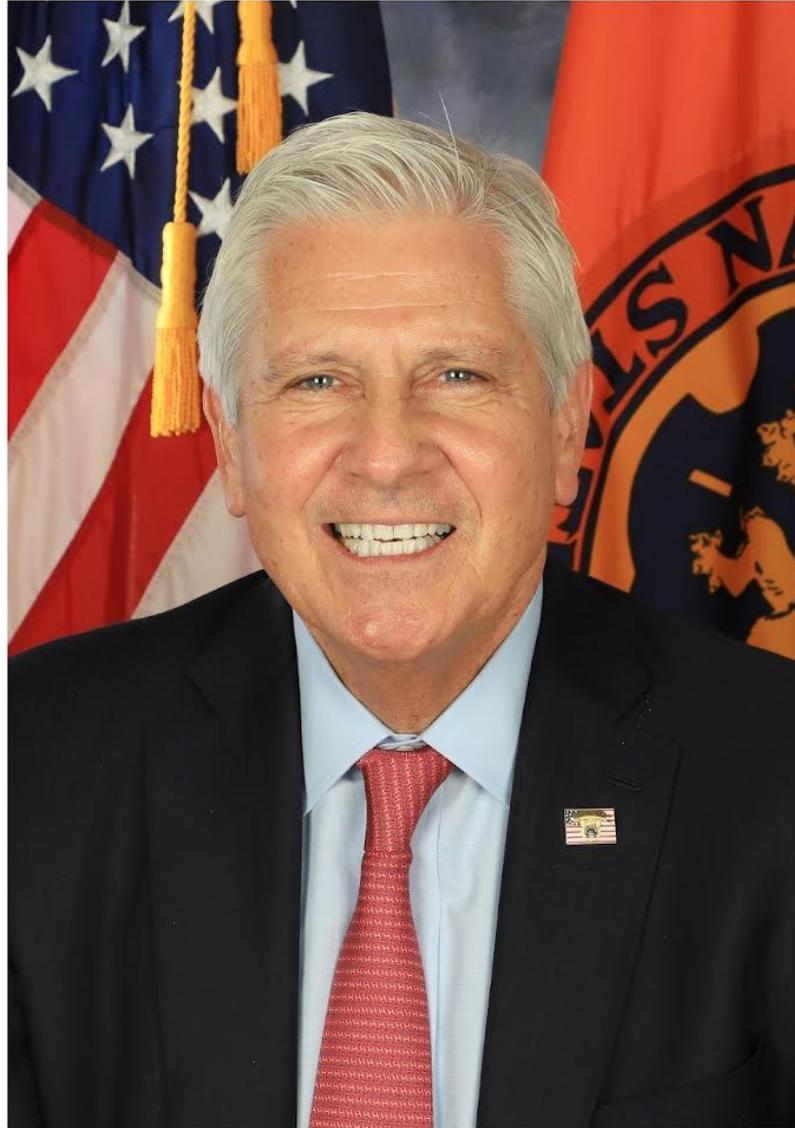
Christopher Yansick, Director of Management Analysis I

Steven Woessner, Accountant II

Julie Whalen, Administrative Officer I

James Woytysiak, Research Aide

COUNTY EXECUTIVE



Bruce A. Blakeman

County Executive

Arthur T. Walsh

Tatum Fox

Anissa Moore

Joe Muscarella

Chief Deputy County Executive

Deputy County Executive for Public Safety

Deputy County Executive for Health and Human Services

Deputy County Executive for Social Services

Deputy County Executive for Intergovernmental Affairs

Nassau County Government
Four-Year Capital Improvement Program
Fiscal Years 2024 through 2027 and 2025 through 2028
County Legislature



Presiding Officer
Howard J. Kopel
District 7



Deputy Presiding Officer
Thomas McKeivitt
District 13



Alt. Deputy Presiding Officer
John R. Ferretti Jr.
District 15



Minority Leader
Delia DeRiggi-Whitton
District 11



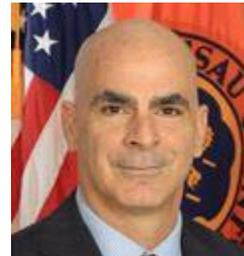
Scott Davis
District 1



Siela A. Bynoe
District 2



Carrié Solages
District 3



Patrick Mullaney
District 4



Seth Koslow
District 5



Debra Mulé
District 6



John J. Giuffré
District 8



Scott Strauss
District 9



Mazi Melesa Pilip
District 10



Michael Giangregorio
District 12



C. William Gaylor III
District 14



Arnold W. Drucker
District 16



Rose Marie Walker
District 17



Samantha Goetz
District 18



James Kennedy
District 19

Table of Contents

Financial Overview	1
Capital Project Implementation	6
Guide To The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Plans	6
Guide To Charts And Tables	7
Guide To Project Descriptions	10
Capital Budget And Plan Summary	12
2024 Budget Summary	14
2025 Budget Summary	15
New Projects	17
New Project Schedule – By Category	18
90408 County Wide Renovation Relocation Projects	22
92051 County Office Consolidation and Improvement	23
66052 Safe Streets For All	24
66311 Wall of Tears Memorial	25
91093 Countywide Comprehensive Master Plan	26
41895 Cradle of Aviation Museum Improvements	27
41898 Field Turf Improvements, Hicksville Soccer Field	28
41899 Pickleball Courts at Pelini Park	29
52033 Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements	30
60064 Floral Park Drainage Improvements	31
97142 Fiber Optic Management System	32
97143 Legislative Chamber Technology Upgrade	33
62196 Traffic Asset Inventory	34
62237 Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	35
62467 Traffic Data Collection Stations	36
35136 Sewer Connections in Kings Point and Great Neck Estates	37
35137 Sewer Connections in Manhasset	38
Buildings	39
Buildings Schedule	40
90023 Various County Buildings Backflow Prevention	44
90025 Rehabilitation of Aquatic Center Building	45
90031 Records Center Renovation	46
90042 County Clerk Office Improvements	47
90043 One West Street Rehabilitation Phase II	48
90044 Comptroller Office Improvements	49
90045 Building Vehicle Exhaust System	50
90046 1550 Franklin Avenue Security Upgrades	51
90047 Electric Vehicle Charging Stations	52
90048 County Clerk High Density Storage	53
90375 Emergency Work at DPW Garages	54
90378 DPW Maintenance Facility Improvements	55
90400 Various County Facilities - General Construction	56
90401 Various County Facilities - Electrical Construction	57
90402 Various County Facilities - HVAC Construction	58
90403 Various County Facilities - Plumbing Construction	59
90404 Various County Facilities – Fire Alarm/Protection and Security Systems	60
90405 Various County Facilities - Demolition	61
90406 Various County Facilities - Design	62
90407 Various County Facilities - Elevators	63
90611 Various County Court Facilities Renovation	64
90612 Generator Upgrade - Various Buildings	65
90617 Various County Buildings Electric Service & Engineering Upgrade	66
90618 Various County Buildings Roof Renovation	67
90625 Various Asbestos & Lead Abatement	68
90632 Family & Matrimonial Court	69
90638 Nassau County Housing Improvements	70
90640 County Health Department Relocation	71
90641 Franklin Square Salt Storage Dome Building Replacement	72
90642 400 County Seat Drive Boilers & Heating and AC System Renovations	73
90643 Various HVAC Improvements Public Safety Buildings	74
90644 Various HVAC Improvements Park Facilities	75

90791	Community Center, Elmont	76
90792	Five Towns Community Center, Lawrence Improvements	77
90981	Americans/Disabilities Act - Phase II (Construction)	78
92049	CUP Upgrades	79
Education		81
Education Schedule		82
70050	NCC Master Plan Phase II Construction	86
70060	NCC Energy Initiative	87
70071	NCC Sports Fields and Physical Education Facility Renovation	88
70073	NCC Fire Alarm Upgrade	89
70074	NCC Rehabilitation Water Damaged Buildings Phase I	90
70080	NCC Security System Expansion	91
70084	NCC Health & Safety	92
70086	NCC Road and Parking	93
70088	NCC Cluster Modernization	94
70089	NCC Space Consolidation	95
70091	NCC Public Safety Offices	96
70092	NCC Road and Parking Paving	97
70093	NCC Window Replacement	98
70094	NCC Performing Arts Center	99
70095	NCC Library Renovation	100
70096	NCC Infrastructure and Master Plan	101
70097	NCC Elevator Restorations	102
70098	NCC Information Technology Infrastructure	103
70099	NCC Physical Plant Vehicles	104
70101	NCC IT Infrastructure and Equipment Upgrades	105
70102	NCC Various Security Upgrades	106
70103	NCC Various Facility Upgrades	107
70104	NCC Infrastructure Repair	108
70105	NCC Various Facility Upgrades Phase II	109
70106	NCC Academic Department Renovations	110
70107	NCC Concrete Repair	111
70108	NCC ADA Compliance	112
70109	NCC - Property Transfer	113
70110	NCC Medical Technologies	114
70111	NCC Building Improvements	115
70112	NCC Roof Replacement Program	116
70113	NCC Renovation of Brick Café	117
70114	NCC Campus Building Systems Upgrades	118
70115	NCC Concrete Repair Phase II	119
70116	NCC High Temperature Hot Water System Emergency Repairs	120
70120	NCC Emergency Ramp/Tunnel Repair	121
70121	NCC Theater Building Renovation	122
70122	NCC Restroom Renovations	123
70123	NCC Greenhouse Renovation	124
70124	NCC Emergency Renovations/Replacements	125
97112	Student Registration System	126
Equipment		127
Equipment Schedule		128
11511	Health Department Equipment Replacement Project	130
14009	Medical Examiner Morgue Equipment	131
14010	Medical Examiner Case Management Database Update	132
14011	Laboratory Instrumentation	133
98060	Road Maintenance Equipment Replacement	134
98063	DPW Fleet Service Equipment	135
98065	DPW Fleet Garage Equipment	136
98069	Speed Awareness Devices	137
98092	Snow Removal Truck Replacement	138
98180	Mosquito Control Equipment	139
98341	Office Equipment Replacement Program	140
98343	BOE Voting Machine Upgrade	141
98344	Public Works Lab Equipment	142

98345	Printing & Graphics Equipment Replacement	143
98347	Traffic Management Equipment	144
98349	Countywide Equipment Acquisition or Replacement Program	145
Infrastructure		147
Infrastructure Schedule		148
41366	Cove Neck Seawall	152
63029	Bridge Rehabilitation Program	153
63031	Bridge Painting Program	154
63033	Powell Creek Bridge	155
63034	Saddle Rock Bridge	156
63035	Sands Point Bridge	157
63036	Rehabilitation of Cuttermill/Bayview Bridge	158
63037	Long Beach Bridge	159
63400	Civil Site Studies	160
66016	Countywide Tree Management Program	161
66017	Countywide Fencing Improvements	162
66051	Pedestrian Accessibility	163
66302	Requirements Contract Roads/Drainage/Bridge/Joints	164
66306	Various County Parking Lot Refurbishment	165
66308	Bayville Avenue, Bayville Pedestrian Walkway	166
66309	Nassau County Parking Field 14 and South Drive	167
68001	Water Mains and Appurtenances	168
81011	Hazardous Waste Response Fund Phase II	169
81060	County Storage Tank Replacement Program	170
90058	Renewable Energy Initiatives	171
90059	Nassau County Supreme Court Loading Dock Underpass	172
91069	Haypath Road Trail	173
91077	Pedestrian and Bicycle Pathway	174
91079	Motor Parkway Multi-Use Trail	175
92036	Disparity Study	176
92039	Solar and Electric Vehicle Study	177
99206	Various County Projects	178
Parks		179
Parks Schedule		180
41009	Polaris Field Upgrades	184
41015	Joysetta & Julius Pearse African American Museum Improvements	185
41365	Sands Point Park Seawall Rehabilitation Ph II	186
41420	Roslyn Grist Mill Restoration	187
41421	Saddle Rock Grist Mill Restoration	188
41469	Mitchel Field Gym Improvements	189
41482	Mitchel Field - Rifle Range Improvements	190
41716	Tanglewood Park and Preserve Improvements	191
41826	Various Parks Preserve Buildings Rehabilitation	192
41829	Various Parks Outdoor Lighting Rehabilitation	193
41834	Various Parks Path/Roadways/Parking Resurface	194
41851	Various Parks Golf Course Renovation Phase II	195
41855	Parks Equipment Replacement	196
41858	County Pools Improvements and Code Compliance	197
41861	Various County Park Buildings - Infrastructure Improvements	198
41863	Dutch Broadway Park Improvements	199
41864	Park Furnishings	200
41869	Various Park Improvements	201
41871	Various County Dock and Bulkheads	202
41872	Wantagh Park Improvements	203
41873	Milburn Park Improvements	204
41876	Centennial Park Improvements	205
41877	Christopher Morley Park Improvements	206
41878	Inwood Park Improvements	207
41879	Bayville Park Improvements	208
41882	Stillwell Field, Syosset Improvements	209
41883	Cow Meadow Park Rehabilitation	210
41884	Stewart Avenue Sump, Turf Field	211

41887	Museum Renovation and Expansion	212
41888	Battlerow Campground Drainage Improvements	213
41889	Reverend Arthur Mackey Park Improvements	214
41891	Silver Lake Park and Caroline's Pond Multi-Use Path Improvements	215
41892	West Hempstead PAL Rink Restoration	216
41893	Historic Kellogg House Rehabilitation	217
41894	Pelini Park - Lighting Improvements	218
Property		219
Property Schedule		220
9B480	Property Acquisition	222
Public Safety		223
Public Safety Schedule		224
10020	NUMC NCCC Patient Equipment Upgrade	228
10030	NUMC NCCC Patient Buildings Upgrades	229
10040	Opioid Treatment Clinic	230
22017	Juvenile Detention Center Improvements	231
50210	Live Scan Replacement	232
50320	Marine Bureau Repower Vessels	233
50570	Police Department Computer Aided Dispatch System	234
50590	Police Department Interoperable Radio System	235
50617	Police Department and other Agencies Bullet Proof Vests	236
50619	Police Department Ambulance Replacement	237
50622	Police Department Specialty Vehicle Replacement	238
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	239
50686	Police Fleet Replacement	240
50687	Village Police 911 Upgrade	241
50689	Police Department and other Agencies Firearms	242
50695	Police Department Fuel Management System	243
50696	Local Municipality Interoperable Radio System	244
50698	Police Department IT Infrastructure	245
50699	Police Academy	246
50700	Police Department Headquarters Renovation	247
50701	PDCN Property Clerk Relocation	248
50702	Police Department Taser	249
50703	Police Department Body Cameras	250
50704	Police Reform Act - Enhancement of Public Areas	251
50705	Police Department Ambulance Equipment	252
51037	Correctional Center Master Plan	253
51460	Sheriff's Vehicles	254
51461	Jail Body Scanner	255
52028	Hazmat Vehicle Purchase	256
52029	Fire Marshal Fleet Replacement	257
52031	Fire Comm Radio Project	258
52032	Fire Comm Computer Aided Dispatch	259
53001	First Responder Personal Protection Equipment	260
54001	District Attorney Information Technology Infrastructure	261
54002	Office of the District Attorney Office Improvements	262
55001	Probation Department Equipment	263
72490	Fire Service Academy, Various Improvements	264
72494	Fire Service Academy Master Plan	265
72495	North Woodmere Park Fire Battalion Training Center Improvements	266
98130	Countywide Radio System	267
Roads		269
Roads Schedule		270
60045	Park Street Drainage Improvements, Atlantic Beach	276
60052	Lido Beach Drainage	277
60062	East Shore Road Drainage Improvements	278
60063	Underhill Boulevard, Syosset Drainage Improvements	279
61025	Ocean Ave at Merrick Road, Lynbrook	280
61082	Brookside Avenue Improvements, Roosevelt	281
61091	Grand Avenue, Baldwin	282
61092	Grand Avenue, Baldwin Phase II	283

61101	Uniondale Avenue/Front Street Improvements	284
61103	Austin Blvd Road Improvement, Island Park	285
61111	Wantagh Avenue, Wantagh Road Improvements	286
61112	Jerusalem Avenue, North Merrick Road Improvements	287
61124	Main Street, East Rockaway Road Improvements	288
61125	Manorhaven Boulevard, Manorhaven Road Improvements	289
61126	Merrick Road, Bellmore Road Improvements	290
61127	Westbury Avenue, Westbury Road Improvements	291
61128	Kissam Lane and Glen Cove Avenue	292
61129	Island Park Streetscape	293
61130	Babylon Turnpike, Roosevelt Streetscape	294
61131	Nassau Road, Roosevelt Streetscape	295
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	296
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	297
61134	Woodfield Road, Lakeview - Streetscape and Traffic Improvements	298
61135	Prospect Avenue, Sea Cliff Traffic, Pedestrian, Safety and Streetscape Improvements	299
61137	Shore Road, Port Washington Streetscape	300
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	301
61139	Long Beach Road Improvements - Phase II	302
61141	Rockaway Avenue, Garden City, Road Reconfiguration	303
61142	Washington Avenue, Plainview Improvements	304
61143	West Broadway Improvements	305
61146	Main Street, Farmingdale Streetscape	306
61147	Nassau Boulevard Median Refurbishment	307
61148	Lincoln and Atlantic Avenue, Oceanside Improvements	308
61149	Bellmore Avenue Rehabilitation	309
61150	Washington Avenue, Hempstead Streetscape	310
61151	Franklin Avenue, Hempstead Streetscape	311
61152	Linden Blvd., Elmont Traffic Safety Improvements and Streetscape	312
61153	East Rockaway Streetscape	313
61154	Stewart Avenue - Bethpage Streetscape	314
61155	Merrick Road, Wantagh Streetscape Ph II	315
61156	Merrick Road, Merrick Streetscape Ph II	316
61157	Clinton Road Rehabilitation	317
61158	North Jerusalem Avenue, East Meadow Improvements	318
61159	Merrick Avenue, East Meadow Improvements	319
61570	Remove and Replace Curbs and Sidewalks	320
61587	Resurfacing Various County Roads	321
62801	Round Swamp Road at Quaker Meeting House Road Roundabout	322
Technology		323
Technology Schedule		324
97008	DPW Management Information System	326
97103	eGovernment	327
97104	Disaster Recovery Plan	328
97105	Case Management	329
97113	Departmental Technology Equipment Replacement	330
97114	Traffic Parking Violations Agency Computer System Replacement	331
97117	CAMDR	332
97118	Server and Equipment Consolidation	333
97119	Network Infrastructure	334
97121	ADAPT	335
97123	Correctional Center Management System	336
97124	Integrated Information Management System	337
97126	Countywide Document Management Program	338
97135	VOIP Implementation	339
97136	HHS Technology Development and Efficiency Program	340
97139	ERP Oracle Financial System	341
97140	VOIP Phone System Replacement at Nassau County Correctional Facility	342
97141	Network Security	343
97532	Systematic Review County Assessment System	344
Traffic		345
Traffic Schedule		346

62017	Traffic Signal Construction & Modification	352
62023	South Shore Traffic Signal Improvements	353
62153	Federal Aid Durable Marking Program	354
62175	Variable Message Signs	355
62194	Traffic Management Center Upgrades	356
62201	Traffic Calming Improvements	357
62202	Elmont Road Traffic Safety Improvements and Streetscape	358
62207	Jerusalem Avenue, Uniondale Safety Improvements	359
62208	Roslyn Road and Old Country Road Traffic Modifications	360
62209	Cuttermill Road Traffic Safety Improvements	361
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	362
62211	Uncontrolled Crosswalk Safety Improvements	363
62213	Dutch Broadway Traffic Safety	364
62218	Dutch Broadway, Elmont Pedestrian Safety Improvements	365
62219	North Central Avenue, Valley Stream Pedestrian Safety Improvements	366
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements	367
62221	Charles Lindbergh Blvd Access / Egress Study	368
62222	Nassau Blvd Traffic Calming & Safety Improvements	369
62223	Lido Blvd Traffic Calming and Safety Improvements Construction	370
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	371
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	372
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	373
62227	Bayville, Avenue, Bayville Traffic Calming and Streetscape Improvements	374
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements	375
62230	Old Country Road and Round Swamp Road, Plainview Traffic Safety Improvements	376
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	377
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	378
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	379
62239	Lakeview Avenue, Rockville Centre Traffic, Pedestrian, Safety and Aesthetic Improvements	380
62243	Greenwich Street, Hempstead Traffic, Pedestrian, Safety and Aesthetic Improvements	381
62313	Traffic Sign Replacement - Phase V	382
62457	Traffic Signal Expansion Phase IX	383
62459	Traffic Signal Expansion Phase III	384
62460	Hempstead Avenue, Lynbrook Five Way Intersection	385
62461	Merrick Avenue Signal Expansion	386
62462	Traffic Signal Expansion Phase X	387
62463	Traffic Signal Expansion Phase XI	388
62464	Countywide Traffic Signal Timing Program - Phase I	389
62500	Traffic Studies	390
62502	Traffic Safety Master Plan	391
62551	Traffic Management Enhancement	392
62565	Incident Management Phase V	393
62900	Baldwin Complete Streets	394
Transportation		395
Transportation Schedule		396
61144	Nassau County Shared Mobility Management Plan	400
91030	Purex Site Redevelopment	401
91080	NICE - Alternative Fuel Buses	402
91082	NICE - Grant Match	403
91083	NICE - Grant Match	404
91084	NICE - Grant Match	405
91086	NICE - Grant Match	406
91087	NICE - Grant Match	407
91088	NICE - Grant Match	408
91090	Rosa Parks Hempstead Transit Center	409
91091	Nassau Hub Study	410
91119	NICE - Grant Match	411
91120	NICE - Grant Match	412
91121	NICE - Grant Match	413
91122	NICE - Grant Match	414
91123	NICE - Grant Match	415
91124	NICE - Grant Match	416

91125	NICE - Grant Match	417
91126	NICE - Grant Match	418
91127	NICE - Grant Match	419
91128	NICE - Grant Match	420
91129	NICE - Jamaica Terminal	421
92035	Nassau Hub Transit Initiative - Design	422
Collection		423
Collection Schedule		424
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	426
33992	Hempstead Harbor Sewer Study	427
33993	Seacliff Sewers	428
33994	Point Lookout Sewer Study	429
35101	Lateral Sewer Repair	430
35109	Force Mains/Pump Stations Long Beach	431
35131	Cedarhurst Pump Station	432
35132	Lawrence Drainage Pipe Improvements	433
35135	Collection System Infiltration and Inflow	434
3P311	Pump Station Rehabilitation	435
3P312	Pump Station Upgrades	436
98041	SSW Motorized Equipment Replacement	437
Disposal		439
Disposal Schedule		440
35100	Bay Park & Cedar Creek Digester Rehabilitation	442
35114	Wastewater Facilities Improvements	443
35117	Wastewater Facilities Security Improvements	444
35121	Wastewater Facilities Storm Restoration	445
35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	446
35130	Countywide Collection and Disposal System Upgrades	447
35134	Hempstead Bay Hassock Restoration	448
3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	449
3C067	Cedar Creek Equipment Replacement	450
Storm Water		451
Storm Water Schedule		452
35103	Various County Parks Pond/Bulkhead Replacement	456
35106	Rehabilitation of Various Public Works Waterbodies	457
35125	Whitney Drain Rehabilitation Phase II	458
60053	North Village Avenue, Rockville Centre	459
60054	Allen Road, Woodmere Drainage	460
60055	Berry Hill Road Drainage Study	461
60056	Syosset Woodbury Road Drainage Study	462
60057	Glen Avenue Drainage and Culvert Replacement	463
60058	Long Beach Road, Oceanside	464
60059	South Long Beach Road Drainage	465
60065	Drainage Assessment Master Plan	466
80019	Storm Water Pump Stations Construction	467
80020	Brookside Creek	468
80042	Groundwater Studies	469
80044	Crescent Beach Pollution Control	470
80045	Great Neck Water Pollution Study	471
80046	Newbridge Creek Flooding Mitigation	472
82001	Drainage Stream Corridors Reconstruction	473
82008	Rehabilitation of Storm Water Basins	474
82010	Implementation of Storm Water Management Program	475
82014	Horse Brook Drainage Improvements	476
82015	Five Towns Drainage Improvements	477
82017	Bay Park/ East Rockaway Drainage Improvements	478
82019	Silver Lake Drainage Improvements	479
82020	Drainage Stream Corridors Reconstruction Phase II	480
82021	Thorne Lane, Matinecock Drainage Improvements	481
82022	Bayville Avenue, Bayville Road and Drainage Improvements	482
82023	Great Neck Peninsula Drainage Evaluation	483
Environmental Bond Act		485

Environmental Bond Act Schedule	486
9E100 Environmental Bond Act - 2004	488
9E200 Environmental Bond Act - 2006	489
The Capital Planning Process	491
Nassau County Sewer And Storm Water Finance Authority	493
The 2024-2027 and 2025-2028 Capital Financing Plans	494
Budget And Plan Funding Sources	494
Budget And Plan Funding Uses	495
Current Debt And Project Debt Financing Of The CIP	496
Authorized But Unissued Bonds	498
Appendices	499
Appendix A – 2024 Project Schedule By Category	501
Appendix B – 2025 Project Schedule By Category	521
Appendix C – Draw Schedule	541
Appendix D – Existing and Future Debt Service Obligations	561
Appendix E – County Debt Policy	567

FINANCIAL OVERVIEW

The *2024 and 2025 Nassau County Capital Budgets* and *2024-2027 and 2025-2028 Capital Improvement Plans* present the planned capital investment of \$1.7 billion for general fund capital improvements and \$538.1 million for the sewer and storm water district fund through 2028. These investments will renew and enhance the County's extensive infrastructure and public facilities.

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

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

The first two years of this plan are the 2024 and 2025 Capital Budgets. The annual budget, to be approved by the County Legislature, is the total amount that may be expended on capital projects in 2024 and 2025. Unspent funds that have been budgeted in previous years (the "rollover") may also be expended in the current budget year. The out years of the Plans, 2025-2027 and 2026-2028, represent planned future expenditures.

HIGHLIGHTS

In 2024 and 2025, the County will continue to focus on completing projects that have already begun. The projects in the plan not only provide for the County's own infrastructure needs, but also create new jobs for County residents. This document presents information about all the projects that are currently underway, requests additional funds for projects when appropriate, and provides a financial snapshot on projects in progress. The following are highlights of the document and the County's capital program:

In 2024 and 2025, the County has a proposed budget of \$0 and \$460.3 million on general capital projects. This represents all County capital spending with the exception of the sewer and storm water and the Environmental Bond Act program. Through 2028, the County anticipates expending \$1.7 billion for general fund capital projects.

In addition to the general fund capital projects, in 2024 and 2025 the County has budgeted \$0 and \$207.9 for the sewer and storm water program.

There are seventeen new projects included in these Capital Budgets and Capital Improvement Plans, representing a total cost of \$17 million of debt in 2025.

APPROVAL REQUIRED

The County Legislature's approval of the 2024 and 2025 Capital Budgets is required by the Nassau County Charter through the passage of a Capital Budget Ordinance. Approval is required for the budgeted amounts for each project in the first year of the Capital Plans (the 2024 and 2025 Budgets).

CAPITAL PROJECTS

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

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

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

THE 2024 AND 2025 CAPITAL BUDGETS AND 2024-2027 AND 2025-2028 CAPITAL IMPROVEMENT PLANS

Nassau County is budgeting \$460.3 million in 2025 and \$1.7 billion from 2025-2028 on general capital projects. Other major categories of expenditures include the Sewer and Storm Water District, and the Environmental Bond Act (Open Space). Funding for the entire capital program is shown in the following tables.

FUNDING AMOUNTS FOR THE TOTAL CAPITAL PROGRAM, 2025-2028

	2025	2026	2027	2028	Total FY2025 - 28
General Capital	\$460,319,597	\$538,784,927	\$420,271,183	\$283,186,402	\$1,702,562,109
Sewer and Storm Water Resource District	\$207,936,109	\$118,720,000	\$109,090,800	\$102,362,432	\$538,109,341
Environmental Bond Act	\$0	\$0	\$0	\$0	\$0
Total	\$668,255,706	\$657,504,927	\$529,361,983	\$385,548,834	\$2,240,671,450

NASSAU COUNTY CAPITAL PROGRAMS, 2024-2027 AND 2025-2028

Funding for capital projects comes from a variety of sources. In the 2024 & 2025 Budgets and the 2024-2027 & 2025-2028 Capital Improvement Plans, a majority of funding will come from the issuance of long-term debt.

FUNDING SOURCES FOR THE TOTAL CAPITAL PROGRAM, 2025-2028

	2025	2026	2027	2028	Total FY2025 - 28
County Debt	\$549,632,124	\$556,520,677	\$458,013,233	\$314,200,084	\$1,878,366,118
Non County (Grants, etc.)	\$118,623,582	\$100,984,250	\$71,348,750	\$71,348,750	\$362,305,332
Total	\$668,255,706	\$657,504,927	\$529,361,983	\$385,548,834	\$2,240,671,450

The County’s General Capital Programs total \$1.7 billion from 2025-2028, with \$460.3 million in 2025. A majority, \$1.42 billion, of funds from 2025-2028 to support this program will come from debt. Approximately \$279 million will come from non-County sources.

FUNDING SOURCES FOR THE GENERAL CAPITAL PROGRAM, 2025 – 2028

	2025	2026	2027	2028	Total FY2025 - 28
County Debt	\$375,532,124	\$472,300,677	\$356,422,433	\$219,337,652	\$1,423,592,886
Non County (Grants, etc.)	\$84,787,473	\$66,484,250	\$63,848,750	\$63,848,750	\$278,969,223
Total	\$460,319,597	\$538,784,927	\$420,271,183	\$283,186,402	\$1,702,562,109

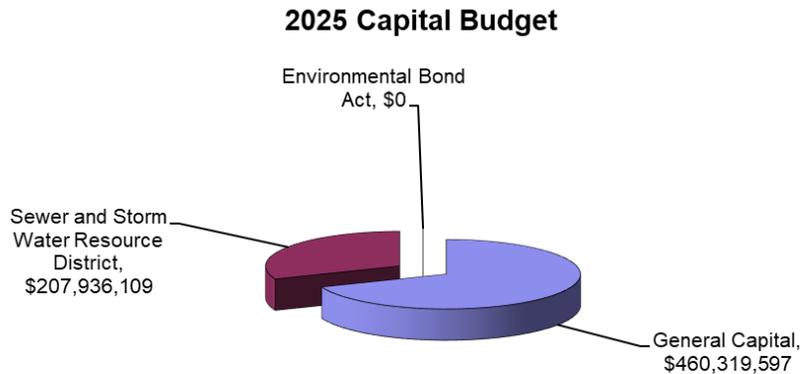
A description of all of the sources of funding is as follows:

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

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

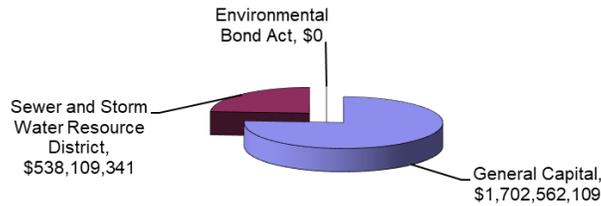
Uses of Funds

In 2024 and 2025, the County will advance projects to maintain its infrastructure. To further this goal in 2024 and 2025, carryover as previously stated will be utilized for 2024, and in 2025, \$460.3 million for general capital projects, and \$207.9 million for the sewer and storm water program, for a total of \$668.3 million has been budgeted.



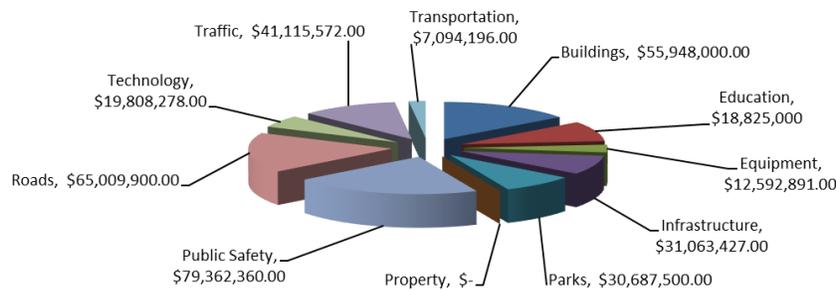
Over the four year period from 2025-2028, the County anticipates spending \$2.24 billion on its capital program. This does not include the carry-forward.

2025-2028 Capital Improvement Plan



From 2025-2028, a majority of General Capital county debt expenditures will be for public safety \$79.4 million, roads \$65 million, and buildings \$55.9 million.

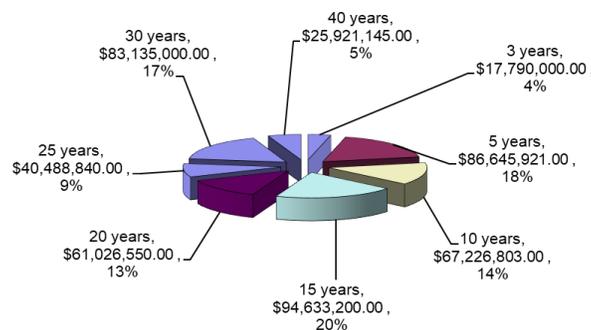
2025 General Capital Budget



Useful Life

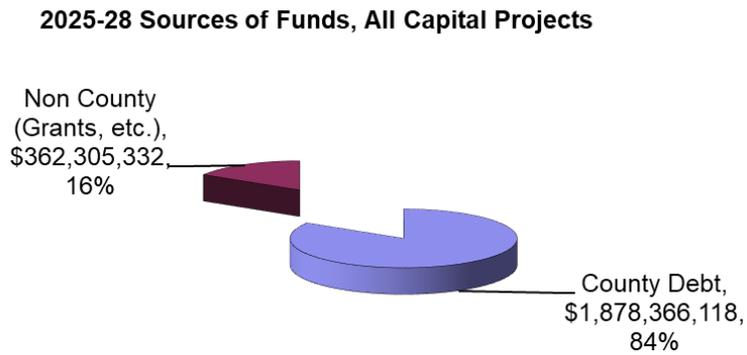
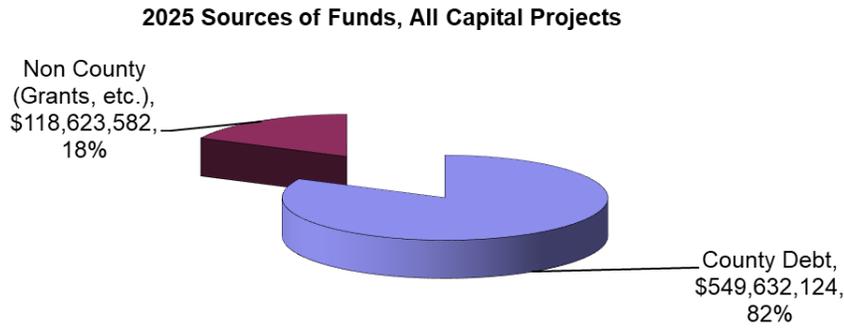
The issuance and structure of debt by municipalities in New York State is governed by Chapter 33A of the New York State Local Finance Law. Debt may be issued for capital improvements and other discreet purchases, but may not remain outstanding longer than the period of probable usefulness (PPU) of each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

2024 General Capital by PPU



Sources of Funds

In 2025, a majority of the funds (\$549.6 million for the entire capital program) to support the capital program will come from the issuance of debt.



Over the four-year period from 2025-2028, the County will finance its capital program with \$1.88 billion in debt, and \$362.3 million in non-County funds (i.e. grants).

CAPITAL PROJECT IMPLEMENTATION

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

Capital Projects

The 2024 and 2025 Capital Budgets and Plans include 17 new capital projects.

Project Title	2025	Remaining Cost	Estimated Total Project Cost
Buildings			
County Wide Renovation Relocation Projects	\$ 250,000	\$ 750,000	\$ 1,000,000
County Office Consolidation and Improvement	\$ -	\$ 75,000,000	\$ 75,000,000
Infrastructure			
Safe Streets For All	\$ 600,000	\$ -	\$ 600,000
Wall of Tears Memorial	\$ 350,000		\$ 350,000
Countywide Comprehensive Master Plan	\$ 1,000,000	\$ -	\$ 1,000,000
Parks			
Cradle of Aviation Museum Improvements	\$ 10,000,000	\$ -	\$ 10,000,000
Field Turf Improvements, Hicksville Soccer Field	\$ 250,000	\$ 500,000	\$ 750,000
Pickleball Courts at Pelini Park	\$ 250,000	\$ 250,000	\$ 500,000
Public Safety			
Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements	\$ 75,000	\$ 225,000	\$ 300,000
Roads			
Floral Park Drainage Improvements	\$ 750,000	\$ -	\$ 750,000
Technology			
Fiber Optic Management System	\$ 250,000	\$ -	\$ 250,000
Legislative Chamber Technology Upgrade	\$ 1,000,000	\$ -	\$ 1,000,000
Traffic			
Traffic Asset Inventory	\$ 650,000	\$ 350,000	\$ 1,000,000
Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	\$ 300,000	\$ 2,700,000	\$ 3,000,000
Traffic Data Collection Stations	\$ 750,000	\$ 450,000	\$ 1,200,000
Collection			
Sewer Connections in Kings Point and Great Neck Estates	\$ 250,000	\$ -	\$ 250,000
Sewer Connections in Manhasset	\$ 250,000	\$ -	\$ 250,000

Closed-Out Projects

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

Guide to the 2024 & 2025 Capital Budgets and 2024-2027 & 2025-2028 Plans

Project Categories:

In order to group similar projects together and to make it easier to determine how much the County is

spending in any particular area, the Capital Budget and Capital Improvement Plan is divided into the following categories:

1. **General Capital** - The general capital program includes projects that will make improvements to County infrastructure projects fall into one of the following categories:
 - a. **Buildings** - This category includes improvements to County buildings, including building rehabilitations and electrical upgrades.
 - b. **Education** – This category, which used to be included in the infrastructure category until this year, includes all of the capital improvements at Nassau Community College.
 - c. **Equipment** - The purchase of vehicles and other equipment is included in this category.
 - d. **Infrastructure** - Major infrastructure improvements, including new bridges, are in this category.
 - e. **Parks** - The construction and rehabilitation of parks facilities are in this project group.
 - f. **Property** - This category includes property acquisition and use studies.
 - g. **Public Safety** - Improvements to the Nassau County Corrections Center, Police Department and Fire Service Academy are in this category.
 - h. **Roads** - This includes improvements to the County’s roads.
 - i. **Technology** - Improvements to technology systems, such as new computer systems to improve the way that the County does business, are in this category.
 - j. **Traffic** - This includes traffic signal improvements.
 - k. **Transportation** – Purchases related to the running of the NICE bus, including the buying of new buses are included in this project category, as well as overall planning initiatives related to the HUB.
2. **Sewer and Storm Water Resource District** - The Authority issues its own bonds and uses these funds to make improvements to the sewer and storm water systems. The following three categories are used for this funding source.
 - a. **Collection** - Collection projects include improvements and upgrades to all pump stations and sewer lines owned and operated by Nassau County.
 - b. **Disposal** - Disposal projects include improvements and upgrades to the County’s sewage treatment plants.
 - c. **Storm Water** - Storm Water projects include improvements and upgrades to creeks, ponds, storm water basins, and other drainage that are used to prevent flooding during severe rain.
3. **Environmental Bond Act. (Open Space)** - Funded through two special assessments approved by County voters, \$150 million will be expended to preserve open space.

Guide to Charts and Tables

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

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

Guide to Tables

2025 Budget and Capital Plan

Project Schedule - By Category

	FY 2023 Carry Forward			FY 2025 New Budget				Capital Plan			Capital Authorization			
	Cumulative Budget (Pre 2025 Budget)	Expenditures Through 2024	Carry Forward	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2025	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
								Proposed	Proposed	Proposed				
General Capital	3,575,052,420	2,185,254,194	1,389,798,226	375,532,124	0	84,787,473	460,319,537	538,784,527	420,271,183	283,186,402	1,702,562,109	5,030,817,658	634,375,782	5,665,193,440
Buildings	608,225,381	380,535,474	227,689,907	55,948,000	0	0	55,948,000	112,235,000	44,834,000	36,500,000	249,517,000	737,812,131	141,148,000	878,960,131
90023 Various County Buildings Backflow Prevention	6,965,781	3,716,647	3,249,134	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	8,465,781	500,000	8,965,781
90025 Rehabilitation of Aquatic Center Building	49,000,000	20,579,053	28,420,947	0	0	0	0	12,500,000	12,500,000	25,000,000	74,000,000	0	0	74,000,000
90031 Records Center Renovation	1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	0	12,461,232	0	12,461,232
90042 County Clerk Office Improvements	1,050,000	695,304	354,696	0	0	0	0	0	0	0	0	1,050,000	0	1,050,000
90043 One West Street Rehabilitation Phase II	2,319,000	163,457	2,155,543	0	0	0	0	1,000,000	2,500,000	1,500,000	5,000,000	7,500,000	0	7,500,000

1. General Information

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

2. Previously Approved

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

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

3. Current Year Budget

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

- 2025 County Debt: that portion of the budget to be funded by bond proceeds.
- 2025 County Self-Funding: that portion of the budget to be funded out of the General Fund.
- 2025 Non-County: that portion of the budget to be funded by grants or other funding sources
- 2025 Total: The total budget for a project, including County Debt, County Self-Funding, and Non-County funds.

4. Capital Plan

This presents the anticipated budget for each fiscal year from 2025 through 2028. The fourth column is the proposed total from 2025 to 2028.

5. Capital Authorization

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

Guide to Project Descriptions

Each project that has been included in the 2025 Budget has a one-page description designed to capture basic qualitative and financial information. These descriptions include the following information:

90023 Various County Buildings Backflow Prevention

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
046-1993	\$5,000,000	\$5,000,000	\$0
012-1994	\$1,370,548	\$1,370,548	\$0
35B-2005	\$3,257,285	\$3,257,285	\$0
9A-2023	\$737,226	\$0	\$737,226
	\$10,374,059	\$9,636,833	\$737,226

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,716,647	\$1,849,134	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2026)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,565,781	\$7,565,781	\$0	\$0	\$500,000	\$8,965,781

1. General Information

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

2. Ordinances

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

project.

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

3. Prior Year Approved Funding

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

4. Proposed Plan Funding Source

- a. Obligations Incurred to Date: The total amount of expenditures and encumbrances against the project as of October 1, 2024.
- b. Carry Forward: This is the difference between the total project budget and the obligation incurred to date. When negative, this indicates that the encumbered amount includes an encumbrance that requires future budget authority.
- c. Capital Plan: This is the total of all funding sources anticipated for each project for the 2024-2028 period.
- d. Total Project Cost (Thru 2028): This is the total project budget that is proposed through the end of the current Capital Plan.
- e. County Debt: This is the total amount of County Debt that will be used to fund the project through the end of the plan.
- f. Self Funding (Paygo): This is the total amount of operating money that will be used to fund the project through the end of the plan.
- g. Non-County Funds: This is the total amount of grant and reimbursement money that will be used to fund the project through the end of the plan.
- h. New Authorization: This is the amount of the additional authorization that is requested to be added to the project.
- i. Proposed Authorization: This will be the new amount that has been authorized for the project.

Capital Budget and Plan Summary

The 2024 and 2025 Capital Budgets are listed in summary form on the following pages. The format of the tables has been described above. Additionally, each project is listed by category within the Project Detail section.

Appendix A and B contain the 2024-2027 and 2025-2028 Budget Schedules for all projects that are in the 2024 and 2025 Capital Improvement Plans. These tables include information on the previously approved budget, the new 2024 and 2025 budget request, the capital plan from 2024-2027 and 2025-2028 and authorizations previously approved and required.

2024 Budget and Capital Plan

Project Summary - By Category

	Proposed											Capital Plan		Capital Authorization				
	FY 2023 Carry Forward				FY 2024 New Budget				2024 TOTAL			2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization				
General Capital	3,017,998,353	2,278,872,264	739,126,089	0	0	0	0	460,319,597	538,784,927	420,271,183	1,419,375,707	4,443,650,003	426,242,289	4,869,892,292				
Buildings	467,477,381	391,951,800	75,525,582	0	0	0	0	55,948,000	112,235,000	44,834,000	213,017,000	597,298,672	119,763,459	717,062,131				
Education	301,166,437	199,418,738	101,747,699	0	0	0	0	65,700,000	56,300,000	59,000,000	181,000,000	470,166,437	83,250,000	553,416,437				
Equipment	87,294,356	69,438,111	17,856,245	0	0	0	0	12,592,891	10,699,600	10,980,784	34,273,275	110,595,176	11,332,455	121,927,631				
Infrastructure	348,431,497	264,959,200	83,472,297	0	0	0	0	37,851,414	58,365,500	85,423,385	181,640,299	555,106,327	11,917,869	567,024,196				
Parks	156,127,389	115,617,460	40,509,929	0	0	0	0	35,687,500	25,415,000	14,725,000	75,827,500	214,810,329	28,900,000	243,710,329				
Property	52,804,241	41,862,592	10,941,650	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241				
Public Safety	596,075,272	445,423,288	150,651,984	0	0	0	0	82,562,360	73,200,400	56,454,074	212,216,834	826,503,259	23,717,847	850,221,106				
Roads	594,612,304	492,177,977	102,434,326	0	0	0	0	74,009,900	98,264,100	90,409,500	262,683,500	885,034,322	77,275,000	962,309,322				
Technology	100,759,332	78,706,717	22,052,615	0	0	0	0	19,808,278	23,264,127	16,089,440	59,161,845	157,983,599	6,962,578	164,946,177				
Traffic	249,344,278	142,459,628	106,884,650	0	0	0	0	69,065,058	75,366,200	38,645,000	183,076,258	448,826,555	63,123,081	511,949,636				
Transportation	63,905,865	36,856,753	27,049,112	0	0	0	0	7,094,196	5,675,000	3,710,000	16,479,196	123,521,085	0	123,521,085				
Sewer and Storm Water Resource District Collection	1,758,494,493	2,868,300,806	1,109,806,31	0	0	0	0	207,936,109	118,720,000	109,090,800	435,746,909	2,555,742,130	101,981,909	2,657,724,039				
Disposal	340,736,108	336,527,437	4,208,671	0	0	0	0	48,960,300	47,520,000	27,540,800	124,021,100	465,186,108	51,471,100	516,657,208				
Storm Water	1,305,192,137	2,279,575,339	-974,383,202	0	0	0	0	145,400,000	56,650,000	63,650,000	265,700,000	1,897,149,274	44,163,000	1,941,312,274				
Environmental Bond Act	112,566,248	252,198,030	-139,631,782	0	0	0	0	13,575,809	14,550,000	17,900,000	46,025,809	193,406,748	6,347,809	199,754,557				
Environmental Bond Act	153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500				
Environmental Bond Act	153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500				

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

2025 Budget and Capital Plan

Project Summary - By Category

	Proposed										Capital Plan		Capital Authorization			
	FY 2024 Carry Forward					FY 2025 New Budget					2027		2028		FY 2025 - FY 2028	
	Cumulative Budget (Pre 2025 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization		
General Capital	3,017,998,353	2,448,231,892	569,766,461	375,532,124	0	84,787,473	460,319,597	538,784,927	420,271,183	283,186,402	1,702,562,109	4,869,892,292	706,551,148	5,576,443,440		
Buildings	467,477,381	407,302,993	60,174,389	55,948,000	0	0	55,948,000	112,235,000	44,834,000	36,500,000	249,517,000	717,062,131	86,648,000	803,710,131		
Education	301,166,437	229,367,216	71,799,221	32,850,000	0	32,850,000	65,700,000	56,300,000	59,000,000	56,950,000	237,950,000	553,416,437	112,575,000	665,991,437		
Equipment	87,294,356	70,413,930	16,880,427	12,592,891	0	0	12,592,891	10,699,600	10,980,784	10,603,536	44,876,811	121,927,631	19,918,536	141,846,167		
Infrastructure	348,431,497	283,948,913	64,482,584	31,063,427	0	6,787,987	37,851,414	58,365,500	85,423,385	54,248,750	235,889,049	567,024,196	92,386,895	659,411,091		
Parks	156,127,389	120,231,010	35,896,379	30,687,500	0	5,000,000	35,687,500	25,415,000	14,725,000	10,300,000	86,127,500	243,710,329	38,725,000	282,435,329		
Property	52,804,241	41,862,592	10,941,650	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241		
Public Safety	596,075,272	483,893,428	112,181,845	79,362,360	0	3,200,000	82,562,360	73,200,400	56,454,074	44,843,516	257,060,350	850,221,106	156,345,761	1,006,566,867		
Roads	594,612,304	522,133,992	72,478,312	65,009,900	0	9,000,000	74,009,900	98,264,100	90,409,500	34,500,000	297,183,500	962,309,322	99,859,400	1,062,168,722		
Technology	100,759,332	80,407,989	20,351,343	19,808,278	0	0	19,808,278	23,264,127	16,089,440	7,591,475	66,753,320	164,946,177	16,089,598	181,035,775		
Traffic	249,344,278	159,781,561	89,562,717	41,115,572	0	27,949,486	69,065,058	75,366,200	38,645,000	19,250,000	202,326,258	511,949,636	77,902,958	589,852,594		
Transportation	63,905,865	48,888,271	15,017,594	7,094,196	0	0	7,094,196	5,675,000	3,710,000	8,399,125	24,878,321	123,521,085	6,100,000	129,621,085		
Sewer and Storm Water Resource District Collection	1,758,494,493	1,798,696,046	-40,201,553	174,100,000	0	33,836,109	207,936,109	118,720,000	109,090,800	102,362,432	538,109,341	2,657,724,039	208,448,541	2,866,172,580		
Disposal	340,736,108	312,353,134	28,382,974	21,100,000	0	27,860,300	48,960,300	47,520,000	27,540,800	27,562,432	151,583,532	516,657,208	55,922,732	572,579,940		
Storm Water	1,305,192,137	1,424,422,862	-119,230,725	144,900,000	0	500,000	145,400,000	56,650,000	63,650,000	66,550,000	332,250,000	1,941,312,274	137,450,000	2,078,762,274		
Environmental Bond Act	112,566,248	61,920,050	50,646,198	8,100,000	0	5,475,809	13,575,809	14,550,000	17,900,000	8,250,000	54,275,809	199,754,557	15,075,809	214,830,366		
Environmental Bond Act	153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500		
Environmental Bond Act	153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500		

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

New Projects

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 17 new projects that will address the County’s infrastructure needs, create jobs, improve security and sustainability, and improve the quality of life for County residents and visitors. For 2025, the total budget for new projects exceeds \$16.9 million. For the 2025-2028 Capital Improvement Plan period, the total budget for these new projects is \$97.2 million. Highlights include Cradle of Aviation Museum Improvements, a new fiber optic system for Traffic Management, and upgrades to the technology in the Legislative Chambers.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
General Capital														
Buildings														
90408 County Wide Renovation Relocation Projects	0	0	0	0	0	0	16,475,000	79,275,000	475,000	96,225,000	0	0	96,225,000	96,225,000
92051 County Office Consolidation and Improvement	0	0	0	0	0	0	250,000	75,250,000	250,000	75,750,000	0	0	75,750,000	75,750,000
	0	0	0	0	0	0	250,000	250,000	250,000	750,000	0	0	750,000	750,000
	0	0	0	0	0	0	0	75,000,000	0	75,000,000	0	0	75,000,000	75,000,000
Infrastructure														
66052 Safe Streets For All	0	0	0	0	0	0	600,000	0	0	600,000	0	0	600,000	600,000
66311 Wall of Tears Memorial	0	0	0	0	0	0	350,000	0	0	350,000	0	0	350,000	350,000
91093 Countywide Comprehensive Master Plan	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000
	0	0	0	0	0	0	1,950,000	0	0	1,950,000	0	0	1,950,000	1,950,000
Parks														
41895 Cradle of Aviation Museum Improvements	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	10,000,000	10,000,000
41898 Field Turf Improvements, Hicksville Soccer Field	0	0	0	0	0	0	250,000	500,000	0	750,000	0	0	750,000	750,000
41899 Pickleball Courts at Pelini Park	0	0	0	0	0	0	250,000	250,000	0	500,000	0	0	500,000	500,000
	0	0	0	0	0	0	75,000	75,000	75,000	225,000	0	0	225,000	225,000
Public Safety														
52033 Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements	0	0	0	0	0	0	75,000	75,000	75,000	225,000	0	0	225,000	225,000
	0	0	0	0	0	0	750,000	0	0	750,000	0	0	750,000	750,000
Roads														
60064 Floral Park Drainage Improvements	0	0	0	0	0	0	750,000	0	0	750,000	0	0	750,000	750,000
	0	0	0	0	0	0	1,250,000	0	0	1,250,000	0	0	1,250,000	1,250,000
Technology														
97142 Fiber-Optic Management System	0	0	0	0	0	0	250,000	0	0	250,000	0	0	250,000	250,000
97143 Legislative Chamber Technology Upgrade	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000
	0	0	0	0	0	0	1,700,000	3,200,000	150,000	5,050,000	0	0	5,050,000	5,050,000
Traffic														

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
62196	Traffic Asset Inventory	0	0	0	0	0	0	650,000	350,000	0	1,000,000	0	0	1,000,000
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	0	0	0	0	0	0	300,000	2,700,000	0	3,000,000	0	0	3,000,000
62467	Traffic Data Collection Stations	0	0	0	0	0	0	750,000	150,000	150,000	1,050,000	0	0	1,050,000
Sewer and Storm Water Resource District Collection														
35136	Sewer Connections in Kings Point and Great Neck Estates	0	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000
35137	Sewer Connections in Manhasset	0	0	0	0	0	0	250,000	0	0	250,000	0	0	250,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
General Capital														
Buildings														
90408 County Wide Renovation Relocation Projects	0	0	0	9,895,000	0	6,580,000	16,475,000	79,275,000	475,000	475,000	96,700,000	96,225,000	475,000	96,700,000
92051 County Office Consolidation and Improvement	0	0	0	250,000	0	0	250,000	75,250,000	250,000	250,000	76,000,000	75,750,000	250,000	76,000,000
	0	0	0	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	750,000	250,000	1,000,000
	0	0	0	0	0	0	0	75,000,000	0	0	75,000,000	75,000,000	0	75,000,000
Infrastructure														
	0	0	0	970,000	0	980,000	1,950,000	0	0	0	1,950,000	1,950,000	0	1,950,000
66052 Safe Streets For All	0	0	0	120,000	0	480,000	600,000	0	0	0	600,000	600,000	0	600,000
66311 Wall of Tears Memorial	0	0	0	350,000	0	0	350,000	0	0	0	350,000	350,000	0	350,000
91093 Countywide Comprehensive Master Plan	0	0	0	500,000	0	500,000	1,000,000	0	0	0	1,000,000	1,000,000	0	1,000,000
Parks														
	0	0	0	5,500,000	0	5,000,000	10,500,000	750,000	0	0	11,250,000	11,250,000	0	11,250,000
41895 Cradle of Aviation Museum Improvements	0	0	0	5,000,000	0	5,000,000	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000
41898 Field Turf Improvements, Hicksville Soccer Field	0	0	0	250,000	0	0	250,000	500,000	0	0	750,000	750,000	0	750,000
41899 Pickleball Courts at Pellini Park	0	0	0	250,000	0	0	250,000	250,000	0	0	500,000	500,000	0	500,000
Public Safety														
	0	0	0	75,000	0	0	75,000	75,000	75,000	75,000	300,000	225,000	75,000	300,000
52033 Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements	0	0	0	75,000	0	0	75,000	75,000	75,000	75,000	300,000	225,000	75,000	300,000
Roads														
	0	0	0	750,000	0	0	750,000	0	0	0	750,000	750,000	0	750,000
60064 Floral Park Drainage Improvements	0	0	0	750,000	0	0	750,000	0	0	0	750,000	750,000	0	750,000
Technology														
	0	0	0	1,250,000	0	0	1,250,000	0	0	0	1,250,000	1,250,000	0	1,250,000
97142 Fiber-Optic Management System	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	250,000
97143 Legislative Chamber Technology Upgrade	0	0	0	1,000,000	0	0	1,000,000	0	0	0	1,000,000	1,000,000	0	1,000,000
Traffic														
	0	0	0	1,100,000	0	600,000	1,700,000	3,200,000	150,000	150,000	5,200,000	5,050,000	150,000	5,200,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

		Proposed														
		FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan			Capital Authorization	
		Cumulative Budget (Pre 2025 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization	
62196	Traffic Asset Inventory	0	0	0	650,000	0	0	650,000	350,000	0	0	1,000,000	1,000,000	0	1,000,000	
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	0	0	0	300,000	0	0	300,000	2,700,000	0	0	3,000,000	3,000,000	0	3,000,000	
62467	Traffic Data Collection Stations	0	0	0	150,000	0	600,000	750,000	150,000	150,000	150,000	1,200,000	1,050,000	150,000	1,200,000	
Sewer and Storm Water Resource District Collection																
35136	Sewer Connections in Kings Point and Great Neck Estates	0	0	0	500,000	0	0	500,000	0	0	0	500,000	500,000	0	500,000	
35137	Sewer Connections in Manhasset	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	250,000	

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

90408 County Wide Renovation Relocation Projects

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by less maintenance and less energy use will occur after the renovation is completed.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$250,000	\$1,000,000

92051 County Office Consolidation and Improvement

Project Description

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



PPU	30
Legislative District	County Wide

Operating Budget Impact

There will be minimal impact on the Operating Budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$75,000,000	\$0	\$0	\$75,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$75,000,000	\$0	\$0	\$75,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$75,000,000	\$75,000,000	\$0	\$0	\$0	\$75,000,000

66052 Safe Streets For All

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$120,000	\$0	\$0	\$0	\$120,000
Non-County			\$0	\$480,000	\$0	\$0	\$0	\$480,000
TOTAL	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$600,000	\$120,000	\$0	\$480,000	\$0	\$600,000

66311 Wall of Tears Memorial

Project Description

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



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$350,000	\$0	\$0	\$0	\$350,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$350,000	\$350,000	\$0	\$0	\$0	\$350,000

91093 Countywide Comprehensive Master Plan

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$500,000	\$0	\$0	\$0	\$500,000
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$0	\$1,000,000

41895 Cradle of Aviation Museum Improvements

Project Description

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



PPU	25
Legislative District	1

Operating Budget Impact

This project will have minimal impact on the Operating Budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Non-County			\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
TOTAL	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$10,000,000

41898 Field Turf Improvements, Hicksville Soccer Field

Project Description

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



PPU	15
Legislative District	17

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$500,000	\$0	\$0	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$750,000	\$750,000	\$0	\$0	\$0	\$750,000

41899 Pickleball Courts at Pelini Park

Project Description

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



PPU	15
Legislative District	15

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

52033 Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements

Project Description

This capital project will provide for the upkeep and maintenance of the Fire Marshal Vehicle Garage at the public safety center. This project will include, but is not limited to, the replacement/improvements of overhead, roll-up doors over the garage doorways. This garage houses the critical response vehicles of both Fire Marshal HazMat and Police Bomb Squad. Millions of dollars of sensitive meters and other response equipment is contained within these vehicles and other areas of this garage. Keeping this garage area well maintained and secure is mission critical to the response of hazmat and other incidents.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will decrease operating expenses due to reduced maintenance costs.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$75,000	\$300,000

60064 Floral Park Drainage Improvements

Project Description

This project will improve drainage and roadway conditions and alleviate flooding issues in Floral Park.



PPU	30
Legislative District	9

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$750,000	\$0	\$0	\$0	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$750,000	\$750,000	\$0	\$0	\$0	\$750,000

97142 Fiber Optic Management System

Project Description

The Traffic Management on-street fiber optic network spans the entire County. With the fiber network constantly expanding the system now has thousands of miles of both underground and overhead fiber cables. The current system of tracking fiber locations and splices is no longer adequate to manage a network this size. This new Fiber Optic Management System is a third-party software platform that will allow accurate and efficient means of maintain the fiber network which will allow staff to quickly react to problems in the field and will provide an easier way to view current infrastructure and plan for future expansion.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$0	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$250,000	\$250,000	\$0	\$0	\$0	\$250,000

97143 Legislative Chamber Technology Upgrade

Project Description

This project will fund technological upgrades to the Peter J. Schmitt Memorial Legislative Chamber. These upgrades will allow the Legislature to incorporate the state-of-the-art technological improvements to better assist the Legislature to comply with its obligations under the Open Meetings Law.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

62196 Traffic Asset Inventory

Project Description

This Project would map existing traffic infrastructure including signage, guide rail, pavement markings and impact attenuators. This map will be utilized to systematically locate and evaluate infrastructure for compliance with current standards and condition of the item over the course of its useful service life.



PPU	5
Legislative District	County Wide

Operating Budget Impact

No Impact on Operating Budget

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$650,000	\$350,000	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$650,000	\$350,000	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

62237 Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements

Project Description

This project will fund traffic, pedestrian and aesthetic improvements, including traffic calming, pedestrian safety measures, decorative lighting, ADA compliance and sidewalk improvements, curb cuts, potential bike path and other necessary improvements.



PPU	15
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$300,000	\$2,700,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$2,700,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

62467 Traffic Data Collection Stations

Project Description

The project will install traffic volume data collection cameras along various County roadways for the purpose of collecting daily traffic volumes, tracking fluctuations in volumes, identifying growth rates and tracking the vehicle mix on the roadways.



PPU	10
Legislative District	County Wide

Operating Budget Impact

There is no impact to the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Non-County			\$0	\$600,000	\$0	\$0	\$0	\$600,000
TOTAL	\$0	\$0	\$0	\$750,000	\$150,000	\$150,000	\$150,000	\$1,200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,200,000	\$600,000	\$0	\$600,000	\$150,000	\$1,200,000

35136 Sewer Connections in Kings Point and Great Neck Estates

Project Description

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



PPU	40
Legislative District	10

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$0	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$250,000	\$250,000	\$0	\$0	\$0	\$250,000

35137 Sewer Connections in Manhasset

Project Description

Study for sewer connections in Manhasset.



PPU	40
Legislative District	10

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$0	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$250,000	\$250,000	\$0	\$0	\$0	\$250,000

Buildings

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

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 38 projects that will address the County’s buildings infrastructure needs so that the County can provide state-of-the-art services to our residents and visitors. For 2024, the County will spend down existing carryforward. For 2025, the total budget for Buildings projects is over \$55.9 million. For the 2025-2028 Capital Improvement Plan period, the total budget for these projects exceeds \$249.5 million. Highlights include continued construction of the new Nassau County Family and Matrimonial Court, upgrades to structures countywide including, electric components, HVAC, plumbing, fire protection and security, office improvements, elevators, roofs, and more.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
General Capital	3,017,998,353	2,278,872,264	739,126,089	0	0	0	0	460,319,597	538,784,927	420,271,183	1,419,375,707	4,443,650,003	426,242,289	4,869,892,292
Buildings	467,477,381	391,951,800	75,525,582	0	0	0	0	55,948,000	112,235,000	44,834,000	213,017,000	597,298,672	119,763,459	717,062,131
90023 Various County Buildings Backflow Prevention	5,565,781	3,770,175	1,795,607	0	0	0	0	500,000	500,000	500,000	1,500,000	6,565,781	500,000	7,065,781
90025 Rehabilitation of Aquatic Center Building	49,000,000	20,612,661	28,387,339	0	0	0	0	0	0	12,500,000	12,500,000	74,000,000	0	74,000,000
90031 Records Center Renovation	1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	0	12,461,232	0	12,461,232
90042 County Clerk Office Improvements	1,050,000	695,303	354,697	0	0	0	0	0	0	0	0	1,050,000	0	1,050,000
90043 One West Street Rehabilitation Phase II	1,319,000	163,457	1,155,543	0	0	0	0	0	1,000,000	2,500,000	3,500,000	7,500,000	0	7,500,000
90044 Comptroller Office Improvements	1,350,000	432,258	917,742	0	0	0	0	0	1,610,000	0	1,610,000	2,116,000	844,000	2,960,000
90045 Building Vehicle Exhaust System	0	0	0	0	0	0	0	0	0	0	0	300,000	0	300,000
90046 1550 Franklin Avenue Security Upgrades	1,895,000	810,636	1,084,364	0	0	0	0	0	0	0	0	1,895,000	0	1,895,000
90047 Electric Vehicle Charging Stations	623,296	413,276	210,020	0	0	0	0	0	300,000	200,000	500,000	1,223,296	0	1,223,296
90048 County Clerk High Density Storage	7,500,000	0	7,500,000	0	0	0	0	0	0	0	0	7,500,000	0	7,500,000
90375 Emergency Work at DPW Garages	3,053,538	2,899,601	153,937	0	0	0	0	500,000	500,000	500,000	1,500,000	4,553,538	0	4,553,538
90378 DPW Maintenance Facility Improvements	200,000	0	200,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
90400 Various County Facilities - General Construction	29,483,000	24,635,377	4,847,623	0	0	0	0	4,050,000	4,050,000	4,000,000	12,100,000	37,483,000	4,100,000	41,583,000
90401 Various County Facilities - Electrical Constructor	13,473,563	10,722,774	2,750,789	0	0	0	0	250,000	500,000	500,000	1,250,000	13,473,563	1,250,000	14,723,563
90402 Various County Facilities - HVAC Construction	11,600,000	12,208,556	-608,556	0	0	0	0	2,000,000	2,300,000	2,000,000	6,300,000	13,275,000	4,625,000	17,900,000
90403 Various County Facilities - Plumbing Constructor	6,364,000	6,008,081	355,919	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	7,189,000	2,175,000	9,364,000
90404 Various County Facilities - Fire Alarm/Protection Security Systems	7,650,000	5,478,991	2,171,009	0	0	0	0	2,000,000	1,000,000	1,000,000	4,000,000	7,813,000	3,837,000	11,650,000
90405 Various County Facilities - Demolition	5,500,000	135,446	5,364,554	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000
90406 Various County Facilities - Design	2,050,000	1,336,136	713,864	0	0	0	0	0	500,000	500,000	1,000,000	2,950,000	100,000	3,050,000
90407 Various County Facilities - Elevators	5,610,000	1,970,349	3,639,651	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	8,610,000	0	8,610,000
90408 County Wide Renovation Relocation Projects	0	0	0	0	0	0	0	250,000	250,000	250,000	750,000	0	750,000	750,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
90611	21,038,239	16,307,869	4,730,570	0	0	0	0	2,000,000	5,475,000	8,884,000	16,359,000	37,547,239	0	37,547,239
90612	4,020,000	3,567,238	452,762	0	0	0	0	750,000	750,000	750,000	2,250,000	4,320,000	1,950,000	6,270,000
90617	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	23,250,000	23,335,562	-85,562	0	0	0	0	4,250,000	1,500,000	2,000,000	7,750,000	26,400,000	4,600,000	31,000,000
90625	8,070,000	7,912,030	157,970	0	0	0	0	500,000	500,000	500,000	1,500,000	8,820,000	750,000	9,570,000
90632	219,152,000	223,953,937	-4,801,937	0	0	0	0	34,348,000	2,000,000	0	36,348,000	246,000,000	9,500,000	255,500,000
90638	3,800,000	2,396,580	1,403,420	0	0	0	0	500,000	250,000	250,000	1,000,000	5,100,000	0	5,100,000
90640	3,220,000	461,293	2,758,707	0	0	0	0	300,000	100,000	0	400,000	4,250,000	0	4,250,000
90641	1,600,000	0	1,600,000	0	0	0	0	500,000	2,500,000	1,500,000	4,500,000	2,100,000	4,000,000	6,100,000
90642	600,000	71,101	528,899	0	0	0	0	0	400,000	0	400,000	1,000,000	0	1,000,000
90643	4,000,000	2,541,965	1,458,035	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
90644	4,928,000	1,481,377	3,446,623	0	0	0	0	500,000	500,000	500,000	1,500,000	7,428,000	0	7,428,000
90791	0	0	0	0	0	0	0	0	500,000	1,500,000	2,000,000	1,500,000	500,000	2,000,000
90792	250,000	32,389	217,611	0	0	0	0	0	6,500,000	750,000	7,250,000	3,250,000	4,250,000	7,500,000
90981	12,132,459	10,260,877	1,871,582	0	0	0	0	750,000	750,000	750,000	2,250,000	13,850,000	532,459	14,382,459
92049	500,000	16,351	483,649	0	0	0	0	0	1,000,000	1,000,000	2,000,000	2,000,000	500,000	2,500,000
92051	County Office Consolidation and Improvement	0	0	0	0	0	0	0	75,000,000	0	75,000,000	0	75,000,000	75,000,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

		Proposed													
		FY 2024 Carry Forward			FY 2025 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
General Capital		3,017,998,353	2,448,231,892	569,766,461	375,532,124	0	84,787,473	460,319,597	538,784,927	420,271,183	283,186,402	1,702,562,109	4,869,892,292	706,551,148	5,576,443,440
Buildings		467,477,381	407,302,993	60,174,389	55,948,000	0	0	55,948,000	112,235,000	44,834,000	36,500,000	249,517,000	717,062,131	86,648,000	803,710,131
90023	Various County Buildings Backflow Prevention	5,565,781	3,816,809	1,748,972	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	7,065,781	1,900,000	8,965,781
90025	Rehabilitation of Aquatic Center Building	49,000,000	20,662,438	28,337,562	0	0	0	0	0	12,500,000	12,500,000	25,000,000	74,000,000	0	74,000,000
90031	Records Center Renovation	1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	0	12,461,232	0	12,461,232
90042	County Clerk Office Improvements	1,050,000	699,019	350,981	0	0	0	0	0	0	0	0	1,050,000	0	1,050,000
90043	One West Street Rehabilitation Phase II	1,319,000	232,457	1,086,543	0	0	0	0	1,000,000	2,500,000	1,500,000	5,000,000	7,500,000	0	7,500,000
90044	Comptroller Office Improvements	1,350,000	432,058	917,942	0	0	0	0	1,610,000	0	0	1,610,000	2,960,000	0	2,960,000
90045	Building Vehicle Exhaust System	0	4,000	-4,000	0	0	0	0	0	0	0	0	300,000	0	300,000
90046	1550 Franklin Avenue Security Upgrades	1,895,000	1,081,281	813,719	0	0	0	0	0	0	0	0	1,895,000	0	1,895,000
90047	Electric Vehicle Charging Stations	623,296	413,276	210,020	0	0	0	0	300,000	200,000	100,000	600,000	1,223,296	300,000	1,523,296
90048	County Clerk High Density Storage	7,500,000	40,167	7,459,833	0	0	0	0	0	0	0	0	7,500,000	0	7,500,000
90375	Emergency Work at DPW Garages	3,053,538	2,898,638	154,900	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	4,553,538	1,000,000	5,553,538
90378	DPW Maintenance Facility Improvements	200,000	0	200,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
90400	Various County Facilities - General Construction	29,483,000	25,704,398	3,778,602	4,050,000	0	0	4,050,000	4,050,000	4,000,000	4,000,000	16,100,000	41,583,000	8,000,000	49,583,000
90401	Various County Facilities - Electrical Construction	13,473,563	10,966,112	2,507,451	250,000	0	0	250,000	500,000	500,000	500,000	1,750,000	14,723,563	500,000	15,223,563
90402	Various County Facilities - HVAC Construction	11,600,000	13,112,490	-1,512,490	2,000,000	0	0	2,000,000	2,300,000	2,000,000	2,000,000	8,300,000	17,900,000	4,000,000	21,900,000
90403	Various County Facilities - Plumbing Construction	6,364,000	6,346,736	17,264	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	9,364,000	2,000,000	11,364,000
90404	Various County Facilities - Fire Alarm/Protection Security Systems	7,650,000	6,120,021	1,529,979	2,000,000	0	0	2,000,000	1,000,000	1,000,000	1,000,000	5,000,000	11,650,000	3,000,000	14,650,000
90405	Various County Facilities - Demolition	5,500,000	261,126	5,238,874	0	0	0	0	0	0	0	0	5,500,000	500,000	6,000,000
90406	Various County Facilities - Design	2,050,000	1,388,110	661,890	0	0	0	0	500,000	500,000	500,000	1,500,000	3,050,000	1,000,000	4,050,000
90407	Various County Facilities - Elevators	5,610,000	2,047,667	3,562,333	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	8,610,000	2,000,000	10,610,000
90408	County Wide Renovation Relocation Projects	0	0	0	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	750,000	250,000	1,000,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

		Proposed													
		FY 2024 Carry Forward			FY 2025 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
90611	Various County Court Facilities Renovation	21,038,239	16,747,355	4,290,884	2,000,000	0	0	2,000,000	5,475,000	8,884,000	2,150,000	18,509,000	37,547,239	4,000,000	41,547,239
90612	Generator Upgrade - Various Buildings	4,020,000	3,567,238	452,762	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	6,270,000	3,750,000	10,020,000
90617	Various County Buildings Electric Service & Engineering Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	23,250,000	24,614,947	-1,364,947	4,250,000	0	0	4,250,000	1,500,000	2,000,000	2,000,000	9,750,000	31,000,000	6,250,000	37,250,000
90625	Various Asbestos & Lead Abatement	8,070,000	7,846,652	223,348	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	9,570,000	750,000	10,320,000
90632	Family & Matrimonial Court	219,152,000	231,965,754	-12,813,754	34,348,000	0	0	34,348,000	2,000,000	0	0	36,348,000	255,500,000	34,348,000	289,848,000
90638	Nassau County Housing Improvements	3,800,000	2,893,808	906,192	500,000	0	0	500,000	250,000	250,000	250,000	1,250,000	5,100,000	450,000	5,550,000
90640	County Health Department Relocation	3,220,000	499,593	2,720,407	300,000	0	0	300,000	100,000	0	0	400,000	4,250,000	0	4,250,000
90641	Salt Domes Rehabilitation and Replacement	1,600,000	40,000	1,560,000	500,000	0	0	500,000	2,500,000	1,500,000	0	4,500,000	6,100,000	500,000	6,600,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	67,269	532,731	0	0	0	0	400,000	0	0	400,000	1,000,000	400,000	1,400,000
90643	Various HVAC Improvements Public Safety Buildings	4,000,000	2,574,990	1,425,010	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	4,928,000	1,750,469	3,177,531	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	7,428,000	3,500,000	10,928,000
90791	Community Center, Elmont	0	0	0	0	0	0	0	500,000	1,500,000	2,500,000	4,500,000	2,000,000	2,500,000	4,500,000
90792	Five Towns PAL Community Facility	250,000	72,355	177,645	0	0	0	0	6,500,000	750,000	750,000	8,000,000	7,500,000	2,250,000	9,750,000
90981	Americans/Disabilities Act - Phase II (Construction)	12,132,459	10,733,877	1,398,582	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	14,382,459	1,500,000	15,882,459
92049	CUP Upgrades	500,000	381,528	118,472	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	2,500,000	2,000,000	4,500,000
92051	County Office Consolidation and Improvement	0	0	0	0	0	0	0	75,000,000	0	0	75,000,000	75,000,000	0	75,000,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

90023 Various County Buildings Backflow Prevention

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
046-1993	\$5,000,000	\$5,000,000	\$0
012-1994	\$1,379,548	\$1,379,548	\$0
35B-2005	\$3,257,285	\$3,257,285	\$0
9A-2023	\$737,226	\$0	\$737,226
037-2024	\$1,600,000	\$0	\$1,600,000
	\$11,974,059	\$9,636,833	\$2,337,226

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,565,781	\$5,565,781	\$0	\$0	\$6,565,781

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,816,809	\$1,748,972	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,565,781	\$7,565,781	\$0	\$0	\$2,400,000	\$8,965,781

90025 Rehabilitation of Aquatic Center Building

Project Description

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



PPU	10
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$7,000,000	\$7,000,000	\$0
171-2009	\$5,000,000	\$5,000,000	\$0
125-2010	\$500,000	\$500,000	\$0
17T-2010	\$2,000,000	\$2,000,000	\$0
117-2011	\$14,000,000	\$14,000,000	\$0
9A-2023	\$1,000,000	\$368,800	\$631,200
	\$29,500,000	\$28,868,800	\$631,200

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$49,000,000	\$31,000,000	\$0	\$18,000,000	\$74,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,662,438	\$28,337,562	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$74,000,000	\$56,000,000	\$0	\$18,000,000	\$0	\$74,000,000

90031 Records Center Renovation

Project Description

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



PPU	25
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117A-2019	\$1,900,000	\$1,900,000	\$0
	\$1,900,000	\$1,900,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,900,000	(\$545,518)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,354,482	\$1,354,482	\$0	\$0	\$0	\$12,461,232

90042 County Clerk Office Improvements

Project Description

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

PPU	25
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
42-2017	\$700,000	\$700,000	\$0
44-2023	\$350,000	\$357	\$349,643
	\$1,050,000	\$700,357	\$349,643

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$699,019	\$350,981	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$1,050,000

90043 One West Street Rehabilitation Phase II

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
80-2018	\$1,000,000	\$197,068	\$802,932
51-2021	\$219,000	\$0	\$219,000
9A-2023	\$100,000	\$0	\$100,000
	\$1,319,000	\$197,068	\$1,121,932

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,319,000	\$1,319,000	\$0	\$0	\$7,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$2,500,000	\$1,500,000	\$5,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,457	\$1,086,543	\$0	\$0	\$1,000,000	\$2,500,000	\$1,500,000	\$5,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,319,000	\$6,319,000	\$0	\$0	\$0	\$7,500,000

90044 Comptroller Office Improvements

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$456,401	\$43,599
44-2023	\$350,000	\$0	\$350,000
9A-2023	\$500,000	\$0	\$500,000
	\$1,350,000	\$456,401	\$893,599

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,350,000	\$1,350,000	\$0	\$0	\$2,116,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,610,000	\$0	\$0	\$1,610,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$432,058	\$917,942	\$0	\$0	\$1,610,000	\$0	\$0	\$1,610,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,960,000	\$2,960,000	\$0	\$0	\$844,000	\$2,960,000

90045 Building Vehicle Exhaust System

Project Description

The current Public Safety Center's vehicle exhaust system is not functioning. This system is a OSHA required system to prevent occupants of the building from breathing vehicle exhaust. The system provides exhausting for approximately 20 Fire Marshal, Fire Communications, and NCPD Bomb Squad Vehicles. These vehicles require a temperature controlled environment due to the sensitive detection and computer equipment onboard. After completing work at 1194 Prospect, this project will be used to investigate other County facilities, and bring them up to proper standards, as necessary.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Minimal impact. Annual maintenance would be required

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$0	\$0	\$0	\$0	\$0	\$300,000

90046 1550 Franklin Avenue Security Upgrades

Project Description

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

PPU	10
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$100,000	\$0
72-2019	\$1,000,000	\$808,868	\$191,132
9A-2023	\$795,000	\$0	\$795,000
	\$1,895,000	\$908,868	\$986,132

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,081,281	\$813,719	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,895,000	\$1,895,000	\$0	\$0	\$0	\$1,895,000

90047 Electric Vehicle Charging Stations

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$433,723	\$433,723	\$0
9A-2023	\$73,296	\$33,111	\$40,185
	\$507,019	\$466,834	\$40,185

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$623,296	\$507,019	\$0	\$116,277	\$1,223,296

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$300,000	\$200,000	\$100,000	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,276	\$210,020	\$0	\$0	\$300,000	\$200,000	\$100,000	\$600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,223,296	\$1,107,019	\$0	\$116,277	\$300,000	\$1,523,296

90048 County Clerk High Density Storage

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$4,500,000	\$0	\$4,500,000
	\$4,500,000	\$0	\$4,500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,167	\$7,459,833	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$7,500,000

90375 Emergency Work at DPW Garages

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,053,538	\$2,845,000	\$0	\$208,538	\$4,553,538

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,898,638	\$154,900	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,053,538	\$4,845,000	\$0	\$208,538	\$1,000,000	\$5,553,538

90378 DPW Maintenance Facility Improvements

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$1,000,000

90400 Various County Facilities - General Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$1,700,000	\$1,700,000	\$0
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$3,250,000	\$3,250,000	\$0
171-2014	\$250,000	\$250,000	\$0
79-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$1,000,000	\$1,000,000	\$0
003-2021	\$500,000	\$500,000	\$0
51-2021	\$5,000,000	\$3,802,584	\$1,197,416
9A-2023	\$4,033,000	\$0	\$4,033,000
037-2024	\$2,000,000	\$0	\$2,000,000
	\$31,483,000	\$24,252,584	\$7,230,416

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$29,483,000	\$29,483,000	\$0	\$0	\$37,483,000

PROPOSED PLAN FUNDING SOURCE

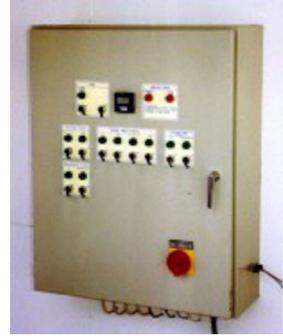
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,050,000	\$4,050,000	\$4,000,000	\$4,000,000	\$16,100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,704,398	\$3,778,602	\$0	\$4,050,000	\$4,050,000	\$4,000,000	\$4,000,000	\$16,100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$45,583,000	\$45,583,000	\$0	\$0	\$12,100,000	\$49,583,000

90401 Various County Facilities - Electrical Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$250,000	\$250,000	\$0
012-2009	\$750,000	\$750,000	\$0
17Z-2010	\$500,000	\$500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
259C-2012	\$1,750,000	\$1,750,000	\$0
029-2014	\$750,000	\$750,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
16-2019	\$450,000	\$52,078	\$397,922
44-2023	\$1,400,000	\$0	\$1,400,000
9A-2023	\$1,000,000	\$0	\$1,000,000
	\$11,500,000	\$8,702,078	\$2,797,922

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$13,473,563	\$11,750,000	\$0	\$1,723,563	\$13,473,563

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,966,112	\$2,507,451	\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,223,563	\$13,500,000	\$0	\$1,723,563	\$1,750,000	\$15,223,563

90402 Various County Facilities - HVAC Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$2,000,000	\$2,000,000	\$0
259C-2012	\$1,500,000	\$1,500,000	\$0
029-2014	\$850,000	\$850,000	\$0
171-2014	\$150,000	\$150,000	\$0
78-2018	\$1,000,000	\$1,000,000	\$0
117A-2019	\$600,000	\$0	\$600,000
16-2019	\$750,000	\$0	\$750,000
51-2021	\$208,000	\$0	\$208,000
44-2023	\$1,067,000	\$0	\$1,067,000
037-2024	\$825,000	\$0	\$825,000
	\$14,100,000	\$10,650,000	\$3,450,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$2,300,000	\$2,000,000	\$2,000,000	\$8,300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,112,490	(\$1,512,490)	\$0	\$2,000,000	\$2,300,000	\$2,000,000	\$2,000,000	\$8,300,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$19,900,000	\$19,900,000	\$0	\$0	\$8,625,000	\$21,900,000

90403 Various County Facilities - Plumbing Construction

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$300,000	\$300,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$250,000	\$250,000	\$0
171-2014	\$250,000	\$250,000	\$0
77-2018	\$300,000	\$300,000	\$0
16-2019	\$700,000	\$700,000	\$0
003-2021	\$500,000	\$500,000	\$0
51-2021	\$389,000	\$354,664	\$34,336
9A-2023	\$475,000	\$0	\$475,000
037-2024	\$1,175,000	\$0	\$1,175,000
	\$7,539,000	\$5,854,664	\$1,684,336

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,346,736	\$17,264	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,364,000	\$10,364,000	\$0	\$0	\$4,175,000	\$11,364,000

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

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$1,250,000	\$1,250,000	\$0
18C-2010	\$500,000	\$500,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
171-2014	\$250,000	\$250,000	\$0
16-2019	\$700,000	\$700,000	\$0
31-2021	\$500,000	\$500,000	\$0
51-2021	\$950,000	\$950,000	\$0
9A-2023	\$2,500,000	\$537,604	\$1,962,396
037-2024	\$1,000,000	\$0	\$1,000,000
	\$8,650,000	\$5,687,604	\$2,962,396

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,120,021	\$1,529,979	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,650,000	\$12,650,000	\$0	\$0	\$6,837,000	\$14,650,000

90405 Various County Facilities - Demolition

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$500,000	\$500,000	\$0
44-2023	\$1,000,000	\$0	\$1,000,000
9A-2023	\$500,000	\$0	\$500,000
	\$2,000,000	\$500,000	\$1,500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$261,126	\$5,238,874	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,500,000	\$5,500,000	\$0	\$0	\$500,000	\$6,000,000

90406 Various County Facilities - Design

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
16-2019	\$750,000	\$460,517	\$289,483
51-2021	\$500,000	\$0	\$500,000
9A-2023	\$600,000	\$0	\$600,000
	\$2,350,000	\$960,517	\$1,389,483

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,050,000	\$2,050,000	\$0	\$0	\$2,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,388,110	\$661,890	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,550,000	\$3,550,000	\$0	\$0	\$1,100,000	\$4,050,000

90407 Various County Facilities - Elevators

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$1,000,000	\$0
003-2021	\$500,000	\$500,000	\$0
51-2021	\$585,000	\$585,000	\$0
9A-2023	\$3,525,000	\$34,794	\$3,490,206
037-2024	\$1,000,000	\$0	\$1,000,000
	\$6,610,000	\$2,119,794	\$4,490,206

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,610,000	\$5,610,000	\$0	\$0	\$8,610,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,047,667	\$3,562,333	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,610,000	\$9,610,000	\$0	\$0	\$2,000,000	\$10,610,000

90611 Various County Court Facilities Renovation

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$2,500,000	\$2,500,000	\$0
012-2004	\$6,500,000	\$6,500,000	\$0
171-2014	\$7,000,000	\$7,000,000	\$0
15-B-2019	\$6,002,291	\$2,182,419	\$3,819,872
	\$22,002,291	\$18,182,419	\$3,819,872

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$21,038,239	\$21,000,000	\$0	\$38,239	\$37,547,239

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$5,475,000	\$8,884,000	\$2,150,000	\$18,509,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,747,355	\$4,290,884	\$0	\$2,000,000	\$5,475,000	\$8,884,000	\$2,150,000	\$18,509,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$39,547,239	\$39,509,000	\$0	\$38,239	\$4,000,000	\$41,547,239

90612 Generator Upgrade - Various Buildings

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$950,000	\$950,000	\$0
259C-2012	\$2,850,000	\$2,850,000	\$0
51-2021	\$120,000	\$53,857	\$66,143
9A-2023	\$100,000	\$0	\$100,000
	\$4,020,000	\$3,853,857	\$166,143

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,020,000	\$4,020,000	\$0	\$0	\$4,320,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,567,238	\$452,762	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,020,000	\$7,020,000	\$0	\$0	\$5,700,000	\$10,020,000

90617 Various County Buildings Electric Service & Engineering Upgrade

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
139-2001	\$900,000	\$900,000	\$0
106-2002	\$289,177	\$289,177	\$0
012-2004	\$1,466,878	\$1,466,878	\$0
012-2009	\$3,618,968	\$3,618,968	\$0
9A-2023	\$106,562	\$0	\$106,562
	\$6,381,585	\$6,275,023	\$106,562

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,420,356	\$854,667	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,275,023	\$6,275,023	\$0	\$0	\$0	\$8,275,023

90618 Various County Buildings Roof Renovation

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$5,800,000	\$5,800,000	\$0
058-2008	\$3,250,000	\$3,250,000	\$0
012-2009	\$500,000	\$500,000	\$0
18D-2010	\$2,500,000	\$2,500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
76-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$2,500,000	\$2,500,000	\$0
51-2021	\$1,833,000	\$14,837	\$1,818,163
44-2023	\$1,400,000	\$0	\$1,400,000
9A-2023	\$1,267,000	\$0	\$1,267,000
	\$26,150,000	\$21,664,837	\$4,485,163

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$23,250,000	\$23,250,000	\$0	\$0	\$26,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,250,000	\$1,500,000	\$2,000,000	\$2,000,000	\$9,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,614,947	(\$1,364,947)	\$0	\$4,250,000	\$1,500,000	\$2,000,000	\$2,000,000	\$9,750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$33,000,000	\$33,000,000	\$0	\$0	\$10,850,000	\$37,250,000

90625 Various Asbestos & Lead Abatement

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$800,000	\$800,000	\$0
081-2011	\$350,000	\$350,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$527,428	\$527,428	\$0
23-2017	\$1,000,000	\$1,000,000	\$0
16-2019	\$222,572	\$222,572	\$0
003-2021	\$250,000	\$250,000	\$0
51-2021	\$700,000	\$700,000	\$0
9A-2023	\$750,000	\$727,656	\$22,344
037-2024	\$500,000	\$0	\$500,000
	\$8,525,000	\$8,002,656	\$522,344

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,070,000	\$8,025,000	\$0	\$45,000	\$8,820,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,846,652	\$223,348	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,070,000	\$10,025,000	\$0	\$45,000	\$1,500,000	\$10,320,000

90632 Family & Matrimonial Court

Project Description

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



PPU	25
Legislative District	8

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$2,000,000	\$2,000,000	\$0
012-2004	\$3,000,000	\$3,000,000	\$0
012-2009	\$3,500,000	\$3,500,000	\$0
18E-2010	\$8,500,000	\$8,500,000	\$0
081-2011	\$3,000,000	\$3,000,000	\$0
166-2013	\$72,000,000	\$72,000,000	\$0
117A-2019	\$63,000,000	\$54,943,898	\$8,056,102
16-2019	\$74,000,000	\$74,000,000	\$0
44-2023	\$17,000,000	\$0	\$17,000,000
037-2024	\$9,500,000	\$0	\$9,500,000
	\$255,500,000	\$220,943,898	\$34,556,102

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$219,152,000	\$219,152,000	\$0	\$0	\$246,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$34,348,000	\$2,000,000	\$0	\$0	\$36,348,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$231,965,754	(\$12,813,754)	\$0	\$34,348,000	\$2,000,000	\$0	\$0	\$36,348,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$255,500,000	\$255,500,000	\$0	\$0	\$43,848,000	\$289,848,000

90638 Nassau County Housing Improvements

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,800,000	\$1,800,000	\$0
9A-2023	\$2,000,000	\$304,503	\$1,695,497
	\$3,800,000	\$2,104,503	\$1,695,497

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,800,000	\$3,800,000	\$0	\$0	\$5,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,893,808	\$906,192	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,050,000	\$5,050,000	\$0	\$0	\$450,000	\$5,550,000

90640 County Health Department Relocation

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$300,000	\$100,000	\$0	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$499,593	\$2,720,407	\$0	\$300,000	\$100,000	\$0	\$0	\$400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,620,000	\$3,620,000	\$0	\$0	\$0	\$4,250,000

90641 Salt Domes Rehabilitation and Replacement

Project Description

This project will be used to repair and replace various salt domes around the County in poor condition.



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,600,000	\$1,600,000	\$0	\$0	\$2,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$2,500,000	\$1,500,000	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$1,560,000	\$0	\$500,000	\$2,500,000	\$1,500,000	\$0	\$4,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,100,000	\$6,100,000	\$0	\$0	\$4,500,000	\$6,600,000

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

Project Description

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

PPU	10
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
75-2018	\$600,000	\$200,000	\$400,000
9A-2023	\$400,000	\$0	\$400,000
	\$1,000,000	\$200,000	\$800,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$400,000	\$0	\$0	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,269	\$532,731	\$0	\$0	\$400,000	\$0	\$0	\$400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$400,000	\$1,400,000

90643 Various HVAC Improvements Public Safety Buildings

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
74-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$3,000,000	\$2,153,134	\$846,866
	\$4,000,000	\$3,153,134	\$846,866

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,574,990	\$1,425,010	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$9,000,000

90644 Various HVAC Improvements Park Facilities

Project Description

This project would improve the HVAC in various park facilities.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,500,000	\$1,500,000	\$0
51-2021	\$3,678,000	\$209	\$3,677,791
44-2023	\$2,250,000	\$0	\$2,250,000
037-2024	\$3,500,000	\$0	\$3,500,000
	\$10,928,000	\$1,500,209	\$9,427,791

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,928,000	\$4,928,000	\$0	\$0	\$7,428,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,750,469	\$3,177,531	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,928,000	\$6,928,000	\$0	\$0	\$3,500,000	\$10,928,000

90791 Community Center, Elmont

Project Description

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



PPU	20
Legislative District	3

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$500,000	\$1,500,000	\$2,500,000	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$1,500,000	\$2,500,000	\$4,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$3,000,000	\$4,500,000

90792 Five Towns PAL Community Facility

Project Description

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



PPU	20
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$250,000	\$32,393	\$217,607
037-2024	\$8,000,000	\$0	\$8,000,000
	\$8,250,000	\$32,393	\$8,217,607

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$6,500,000	\$750,000	\$750,000	\$8,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,355	\$177,645	\$0	\$0	\$6,500,000	\$750,000	\$750,000	\$8,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,250,000	\$8,250,000	\$0	\$0	\$6,500,000	\$9,750,000

90981 Americans/Disabilities Act - Phase II (Construction)

Project Description

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

PPU	15
Legislative District	County Wide



Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$2,200,000	\$2,200,000	\$0
35B-2005	\$1,200,000	\$1,200,000	\$0
52-2007	\$300,000	\$300,000	\$0
058-2008	\$3,400,000	\$3,400,000	\$0
012-2009	\$4,750,000	\$4,750,000	\$0
9A-2023	\$1,135,902	\$0	\$1,135,902
	\$12,985,902	\$11,850,000	\$1,135,902

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,132,459	\$12,100,000	\$0	\$32,459	\$13,850,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,733,877	\$1,398,582	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,132,459	\$15,100,000	\$0	\$32,459	\$2,032,459	\$15,882,459

92049 CUP Upgrades

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$6,949	\$493,051
	\$500,000	\$6,949	\$493,051

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$381,528	\$118,472	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$2,500,000	\$4,500,000

Education

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

The 2024 and 2025 Capital Budgets and 2024 – 2027 and 2025 – 2028 Capital Improvement Plans include 41 projects that will address Nassau Community College’s infrastructure needs, creating jobs, beautifying our infrastructure, addressing safety and improving the quality of education for our students. For 2024, the county will be spending down the carry forward balance. For 2025, The total budget for Education projects is \$65.7 million, including over \$32.8 million in non-County funds. For the 2025-2028 Capital Improvement Plan period, the total budget for these projects is over \$237.9 million. Highlights include renovations to continued modernization of Cluster buildings, Academic Department renovations, space consolidation, fire alarm upgrades, and other various facility upgrades.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Education	301,166,437	199,418,738	101,747,699	0	0	0	0	65,700,000	56,300,000	59,000,000	181,000,000	470,166,437	83,250,000	553,416,437
70050 NCC Master Plan Phase II Construction	12,484,912	11,628,672	856,240	0	0	0	0	0	0	0	0	12,484,912	0	12,484,912
70060 NCC Energy Initiative	14,430,000	10,284,309	4,145,691	0	0	0	0	200,000	2,000,000	100,000	2,300,000	16,330,000	400,000	16,730,000
70071 NCC Sports Fields and Physical Education Facilities Renovation	1,000,000	0	1,000,000	0	0	0	0	3,000,000	10,000,000	10,000,000	23,000,000	9,500,000	14,500,000	24,000,000
70073 NCC Fire Alarm Upgrade	7,185,000	5,294,238	1,890,762	0	0	0	0	300,000	300,000	300,000	900,000	8,885,000	0	8,885,000
70074 NCC Rehabilitation Water Damaged Buildings Project	8,308,000	6,731,001	1,576,999	0	0	0	0	2,000,000	2,500,000	1,000,000	5,500,000	11,308,000	2,500,000	13,808,000
70080 NCC Security System Expansion	1,800,000	1,745,503	54,497	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70084 NCC Health & Safety	4,870,000	4,652,423	217,577	0	0	0	0	0	0	0	0	5,870,000	0	5,870,000
70086 NCC Road and Parking	20,500,000	18,811,082	1,688,918	0	0	0	0	0	0	0	0	20,500,000	0	20,500,000
70088 NCC Cluster Modernization	37,950,000	42,089,138	-4,139,138	0	0	0	0	15,000,000	10,000,000	10,000,000	35,000,000	63,450,000	9,500,000	72,950,000
70089 NCC Space Consolidation	31,750,000	15,856,400	15,893,600	0	0	0	0	8,000,000	2,000,000	2,000,000	12,000,000	39,750,000	4,000,000	43,750,000
70091 NCC Public Safety Offices	1,000,000	774,952	225,048	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
70092 NCC Road and Parking Paving	16,100,000	12,855,117	3,244,884	0	0	0	0	0	2,500,000	2,500,000	5,000,000	22,100,000	0	22,100,000
70093 NCC Window Replacement	7,700,000	5,044,074	2,655,926	0	0	0	0	0	2,000,000	0	2,000,000	10,700,000	0	10,700,000
70094 NCC Performing Arts Center	16,250,000	314,788	15,935,212	0	0	0	0	0	0	0	0	45,100,000	0	45,100,000
70095 NCC Library Renovation	10,500,000	6,156,630	4,343,370	0	0	0	0	0	1,000,000	6,000,000	7,000,000	13,500,000	4,000,000	17,500,000
70096 NCC Infrastructure and Master Plan	6,251,050	6,168,828	82,222	0	0	0	0	3,500,000	2,500,000	2,500,000	8,500,000	9,251,050	5,500,000	14,751,050
70097 NCC Elevator Restorations	4,000,000	3,920,406	79,594	0	0	0	0	0	0	0	0	4,200,000	0	4,200,000
70098 NCC Information Technology Infrastructure	14,000,000	9,191,260	4,808,740	0	0	0	0	0	0	0	0	21,000,000	0	21,000,000
70099 NCC Physical Plant Vehicles	800,000	591,682	208,318	0	0	0	0	0	0	100,000	100,000	1,000,000	0	1,000,000
70101 NCC IT Infrastructure and Equipment Upgrades	5,000,000	1,230,593	3,769,407	0	0	0	0	3,000,000	2,000,000	2,000,000	7,000,000	13,000,000	0	13,000,000
70102 NCC Various Security Upgrades	5,400,000	1,036,765	4,363,235	0	0	0	0	3,000,000	2,000,000	2,000,000	7,000,000	6,900,000	5,500,000	12,400,000
70103 NCC Various Facility Upgrades	1,760,000	1,027,762	732,238	0	0	0	0	10,000,000	2,500,000	3,500,000	16,000,000	7,260,000	10,500,000	17,760,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed														
		FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan				
		Cumulative Budget (Pre 2024 Budget)	FY 2023 Carry Forward	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
70104	NCC Infrastructure Repair	3,000,000	3,298,771	-298,771	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70105	NCC Various Facility Upgrades Phase II	4,400,000	1,386,364	3,013,636	0	0	0	0	0	0	0	0	0	7,400,000	0	7,400,000
70106	NCC Academic Department Renovations	12,500,000	7,747,087	4,752,913	0	0	0	0	8,000,000	4,000,000	2,000,000	14,000,000	20,000,000	6,500,000	6,500,000	26,500,000
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000	
70108	NCC ADA Compliance	3,400,000	1,861,176	1,538,824	0	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000	4,650,000	4,750,000	9,400,000	
70109	NCC - Property Transfer	2,000,000	1,931,155	68,845	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	
70110	NCC Medical Technologies	500,000	445,933	54,067	0	0	0	0	0	0	0	0	500,000	0	500,000	
70111	NCC Building Improvements	7,500,000	4,512,288	2,987,712	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000	
70112	NCC Roof Replacement Program	2,200,000	666,716	1,533,284	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	5,200,000	0	5,200,000	
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000	
70114	NCC Campus Building Systems Upgrades	8,500,000	1,600,290	6,899,710	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	12,750,000	0	12,750,000	
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000	
70116	NCC High Temperature Hot Water System Emerg Repairs	3,000,000	1,371,973	1,628,027	0	0	0	0	1,500,000	1,000,000	1,000,000	3,500,000	6,200,000	300,000	6,500,000	
70120	NCC Emergency Ramp/Tunnel Repair	5,000,000	250,250	4,749,750	0	0	0	0	3,500,000	5,000,000	5,000,000	13,500,000	8,400,000	10,100,000	18,500,000	
70121	NCC Theater Building Renovation	800,000	0	800,000	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000	
70122	NCC Restroom Renovations	1,100,000	0	1,100,000	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000	
70123	NCC Greenhouse Renovation	350,000	0	350,000	0	0	0	0	0	0	0	0	1,850,000	0	1,850,000	
70124	NCC Emergency Renovations/Replacements	3,500,000	2,527,058	972,942	0	0	0	0	700,000	1,000,000	5,000,000	6,700,000	5,000,000	5,200,000	10,200,000	
97112	Student Registration System	6,477,475	6,414,054	63,421	0	0	0	0	0	0	0	0	6,477,475	0	6,477,475	

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed											Capital Authorization		
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan		New Auth Required	Total Authorization
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized		
Education	301,166,437	229,367,216	71,799,221	32,850,000	0	32,850,000	65,700,000	56,300,000	59,000,000	56,950,000	237,950,000	553,416,437	112,575,000	665,991,437
70050 NCC Master Plan Phase II Construction	12,484,912	12,484,909	3	0	0	0	0	0	0	0	0	12,484,912	0	12,484,912
70060 NCC Energy Initiative	14,430,000	12,494,884	1,935,116	100,000	0	100,000	200,000	2,000,000	100,000	550,000	2,850,000	16,730,000	2,050,000	18,780,000
70071 NCC Sports Fields and Physical Education Facilities Renovation	1,000,000	0	1,000,000	1,500,000	0	1,500,000	3,000,000	10,000,000	10,000,000	10,000,000	33,000,000	24,000,000	10,000,000	34,000,000
70073 NCC Fire Alarm Upgrade	7,185,000	5,512,964	1,672,036	150,000	0	150,000	300,000	300,000	300,000	300,000	1,200,000	8,885,000	350,000	9,235,000
70074 NCC Rehabilitation Water Damaged Buildings Project	8,308,000	7,099,755	1,208,245	1,000,000	0	1,000,000	2,000,000	2,500,000	1,000,000	1,500,000	7,000,000	13,808,000	2,500,000	16,308,000
70080 NCC Security System Expansion	1,800,000	1,745,503	54,497	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70084 NCC Health & Safety	4,870,000	4,652,423	217,577	0	0	0	0	0	0	0	0	5,870,000	0	5,870,000
70086 NCC Road and Parking	20,500,000	18,811,082	1,688,918	0	0	0	0	0	0	0	0	20,500,000	0	20,500,000
70088 NCC Cluster Modernization	37,950,000	42,970,353	-5,020,353	7,500,000	0	7,500,000	15,000,000	10,000,000	10,000,000	10,000,000	45,000,000	72,950,000	17,000,000	89,950,000
70089 NCC Space Consolidation	31,750,000	27,162,008	4,587,992	4,000,000	0	4,000,000	8,000,000	2,000,000	2,000,000	2,000,000	14,000,000	43,750,000	6,000,000	49,750,000
70091 NCC Public Safety Offices	1,000,000	774,952	225,048	0	0	0	0	0	0	0	0	6,000,000	2,000,000	8,000,000
70092 NCC Road and Parking Paving	16,100,000	12,864,641	3,235,359	0	0	0	0	2,500,000	2,500,000	1,250,000	6,250,000	22,100,000	2,500,000	24,600,000
70093 NCC Window Replacement	7,700,000	5,225,926	2,474,074	0	0	0	0	2,000,000	0	0	2,000,000	10,700,000	0	10,700,000
70094 NCC Performing Arts Center	16,250,000	314,788	15,935,212	0	0	0	0	0	0	0	0	45,100,000	0	45,100,000
70095 NCC Library Renovation	10,500,000	6,156,630	4,343,370	0	0	0	0	1,000,000	6,000,000	5,500,000	12,500,000	17,500,000	6,500,000	24,000,000
70096 NCC Infrastructure and Master Plan	6,251,050	6,170,312	80,738	1,750,000	0	1,750,000	3,500,000	2,500,000	2,500,000	2,750,000	11,250,000	14,751,050	7,250,000	22,001,050
70097 NCC Elevator Restorations	4,000,000	3,918,453	81,547	0	0	0	0	0	0	0	0	4,200,000	0	4,200,000
70098 NCC Information Technology Infrastructure	14,000,000	11,193,537	2,806,463	0	0	0	0	0	0	0	0	21,000,000	0	21,000,000
70099 NCC Physical Plant Vehicles	800,000	591,682	208,318	0	0	0	0	0	100,000	100,000	200,000	1,000,000	300,000	1,300,000
70101 NCC IT Infrastructure and Equipment Upgrades	5,000,000	1,230,593	3,769,407	1,500,000	0	1,500,000	3,000,000	2,000,000	2,000,000	2,250,000	9,250,000	13,000,000	4,250,000	17,250,000
70102 NCC Various Security Upgrades	5,400,000	1,394,411	4,005,589	1,500,000	0	1,500,000	3,000,000	2,000,000	2,000,000	1,500,000	8,500,000	12,400,000	6,500,000	18,900,000
70103 NCC Various Facility Upgrades	1,760,000	1,130,030	629,970	5,000,000	0	5,000,000	10,000,000	2,500,000	3,500,000	3,250,000	19,250,000	17,760,000	6,250,000	24,010,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		FY 2024 Carry Forward				FY 2025 New Budget				Proposed				Capital Plan			Capital Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization			
70104	NCC Infrastructure Repair	3,000,000	3,445,114	-445,114	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000			
70105	NCC Various Facility Upgrades Phase II	4,400,000	3,942,759	457,241	0	0	0	0	0	0	0	0	7,400,000	0	7,400,000			
70106	NCC Academic Department Renovations	12,500,000	11,926,529	573,471	4,000,000	0	4,000,000	8,000,000	4,000,000	2,000,000	2,000,000	16,000,000	28,500,000	2,000,000	28,500,000			
70107	NCC Concrete Repair	1,400,000	148,070	1,251,930	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000			
70108	NCC ADA Compliance	3,400,000	2,078,076	1,321,924	1,000,000	0	1,000,000	2,000,000	2,000,000	1,500,000	7,500,000	9,400,000	2,500,000	2,500,000	11,900,000			
70109	NCC - Property Transfer	2,000,000	1,931,155	68,845	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000			
70110	NCC Medical Technologies	500,000	445,933	54,067	0	0	0	0	0	0	0	500,000	0	0	500,000			
70111	NCC Building Improvements	7,500,000	5,337,165	2,162,835	0	0	0	0	0	0	0	8,250,000	0	0	8,250,000			
70112	NCC Roof Replacement Program	2,200,000	966,778	1,233,222	500,000	0	500,000	1,000,000	1,000,000	1,000,000	4,000,000	5,200,000	8,500,000	8,500,000	13,700,000			
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0	12,000,000	0	0	12,000,000			
70114	NCC Campus Building Systems Upgrades	8,500,000	2,324,419	6,175,581	500,000	0	500,000	1,000,000	1,000,000	1,000,000	4,000,000	12,750,000	4,625,000	4,625,000	17,375,000			
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	0	500,000			
70116	NCC High Temperature Hot Water System Emerg Repairs	3,000,000	2,240,415	759,585	750,000	0	750,000	1,500,000	1,000,000	3,000,000	6,500,000	6,500,000	13,000,000	13,000,000	19,500,000			
70120	NCC Emergency Ramp/Tunnel Repair	5,000,000	638,552	4,361,448	1,750,000	0	1,750,000	3,500,000	5,000,000	4,500,000	18,000,000	18,500,000	5,000,000	5,000,000	23,500,000			
70121	NCC Theater Building Renovation	800,000	0	800,000	0	0	0	0	0	0	0	6,000,000	0	0	6,000,000			
70122	NCC Restroom Renovations	1,100,000	385,585	714,415	0	0	0	0	0	0	0	4,500,000	0	0	4,500,000			
70123	NCC Greenhouse Renovation	350,000	0	350,000	0	0	0	0	0	0	0	1,850,000	0	0	1,850,000			
70124	NCC Emergency Renovations/Replacements	3,500,000	3,242,776	257,224	350,000	0	350,000	700,000	1,000,000	5,000,000	9,700,000	10,200,000	3,500,000	3,500,000	13,700,000			
97112	Student Registration System	6,477,475	6,414,054	63,421	0	0	0	0	0	0	0	6,477,475	0	0	6,477,475			

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

70050 NCC Master Plan Phase II Construction

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
352-1994	\$5,500,000	\$5,500,000	\$0
17L-2010	\$213,412	\$213,412	\$0
029-2014	\$162,500	\$162,500	\$0
114-2016	\$636,000	\$636,000	\$0
9A-2023	\$269,206	\$269,206	\$0
	\$6,781,118	\$6,781,118	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,484,909	\$3	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,484,912	\$6,511,912	\$0	\$5,973,000	\$0	\$12,484,912

70060 NCC Energy Initiative

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$3,000,000	\$3,000,000	\$0
001-2013	\$500,000	\$500,000	\$0
111-2016	\$1,000,000	\$1,000,000	\$0
88-2018	\$1,655,000	\$1,283,914	\$371,086
16-2019	\$310,000	\$0	\$310,000
9A-2023	\$750,000	\$0	\$750,000
	\$7,215,000	\$5,783,914	\$1,431,086

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,430,000	\$7,215,000	\$0	\$7,215,000	\$16,330,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$1,000,000	\$50,000	\$500,000	\$1,650,000
Non-County			\$0	\$100,000	\$1,000,000	\$50,000	\$50,000	\$1,200,000
TOTAL	\$12,494,884	\$1,935,116	\$0	\$200,000	\$2,000,000	\$100,000	\$550,000	\$2,850,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,280,000	\$8,865,000	\$0	\$8,415,000	\$2,450,000	\$18,780,000

70071 NCC Sports Fields and Physical Education Facility Renovation

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$9,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$16,500,000
Non-County			\$0	\$1,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$16,500,000
TOTAL	\$0	\$1,000,000	\$0	\$3,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$33,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$34,000,000	\$17,000,000	\$0	\$17,000,000	\$24,500,000	\$34,000,000

70073 NCC Fire Alarm Upgrade

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$250,000	\$250,000	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
16-2019	\$1,192,500	\$869,304	\$323,196
9A-2023	\$150,000	\$0	\$150,000
	\$3,592,500	\$3,119,304	\$473,196

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,185,000	\$3,592,500	\$0	\$3,592,500	\$8,885,000

PROPOSED PLAN FUNDING SOURCE

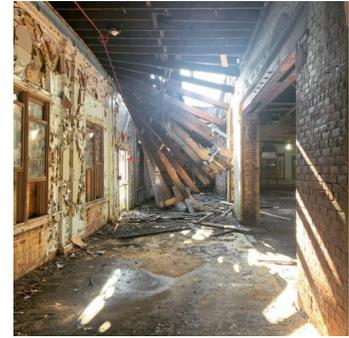
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Non-County			\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
TOTAL	\$5,512,964	\$1,672,036	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,385,000	\$4,192,500	\$0	\$4,192,500	\$350,000	\$9,235,000

70074 NCC Rehabilitation Water Damaged Buildings Phase I

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$582,000	\$582,000	\$0
012-2004	\$582,000	\$582,000	\$0
19F-2010	\$1,500,000	\$1,500,000	\$0
87-2018	\$500,000	\$495,108	\$4,892
16-2019	\$500,000	\$0	\$500,000
9A-2023	\$490,000	\$0	\$490,000
	\$4,154,000	\$3,159,108	\$994,892

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,308,000	\$4,164,000	\$0	\$4,144,000	\$11,308,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,250,000	\$500,000	\$1,000,000	\$3,750,000
Non-County			\$0	\$1,000,000	\$1,250,000	\$500,000	\$500,000	\$3,250,000
TOTAL	\$7,099,755	\$1,208,245	\$0	\$2,000,000	\$2,500,000	\$1,000,000	\$1,500,000	\$7,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,308,000	\$7,914,000	\$0	\$7,394,000	\$5,000,000	\$16,308,000

70080 NCC Security System Expansion

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,745,503	\$54,497	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$900,000	\$0	\$900,000	\$0	\$4,000,000

70084 NCC Health & Safety

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
06A-2002	\$400,000	\$400,000	\$0
06B-2002	\$100,000	\$100,000	\$0
06C-2002	\$685,000	\$685,000	\$0
081-2011	\$125,000	\$125,000	\$0
001-2013	\$50,000	\$50,000	\$0
029-2014	\$369,008	\$369,008	\$0
171-2014	\$168,492	\$168,492	\$0
113-2016	\$612,000	\$612,000	\$0
9A-2023	\$250,250	\$107,611	\$142,639
	\$2,759,750	\$2,617,111	\$142,639

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,652,423	\$217,577	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,870,000	\$2,497,500	\$0	\$2,372,500	\$0	\$5,870,000

70086 NCC Road and Parking

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$650,000	\$650,000	\$0
012-2009	\$2,475,000	\$2,475,000	\$0
081-2011	\$2,800,000	\$2,800,000	\$0
110-2016	\$4,000,000	\$3,999,999	\$1
51-2021	\$325,000	\$64,468	\$260,532
	\$10,250,000	\$9,989,467	\$260,533

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,811,082	\$1,688,918	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,500,000	\$10,250,000	\$0	\$10,250,000	\$0	\$20,500,000

70088 NCC Cluster Modernization

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$475,000	\$475,000	\$0
001-2013	\$800,000	\$800,000	\$0
16-2019	\$20,200,000	\$20,200,000	\$0
9A-2023	\$775,000	\$775,000	\$0
038-2024	\$10,000,000	\$0	\$10,000,000
	\$32,250,000	\$22,250,000	\$10,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$37,950,000	\$8,975,000	\$0	\$28,975,000	\$63,450,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$22,500,000
Non-County			\$0	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$22,500,000
TOTAL	\$42,970,353	(\$5,020,353)	\$0	\$15,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$45,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$82,950,000	\$31,475,000	\$0	\$51,475,000	\$26,500,000	\$89,950,000

70089 NCC Space Consolidation

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$500,000	\$500,000	\$0
001-2013	\$4,000,000	\$4,000,000	\$0
171-2014/31B-20	\$750,000	\$750,000	\$0
112-2016	\$3,000,000	\$1,462,485	\$1,537,515
86-2018	\$250,000	\$0	\$250,000
16-2019	\$3,000,000	\$0	\$3,000,000
51-2021	\$250,000	\$0	\$250,000
9A-2023	\$1,875,000	\$0	\$1,875,000
038-2024	\$2,000,000	\$0	\$2,000,000
	\$15,625,000	\$6,712,485	\$8,912,515

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$31,750,000	\$14,000,000	\$0	\$17,750,000	\$39,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
Non-County			\$0	\$4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
TOTAL	\$27,162,008	\$4,587,992	\$0	\$8,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$14,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$45,750,000	\$21,000,000	\$0	\$24,750,000	\$10,000,000	\$49,750,000

70091 NCC Public Safety Offices

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$774,952	\$225,048	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$2,000,000	\$8,000,000

70092 NCC Road and Parking Paving

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

Improved roadways will require less maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17M-2010	\$500,000	\$500,000	\$0
081-2011	\$300,000	\$300,000	\$0
001-2013	\$1,200,000	\$1,200,000	\$0
109-2016	\$2,031,990	\$2,031,990	\$0
008-2018	\$2,768,010	\$1,981,792	\$786,218
51-2021	\$1,000,000	\$0	\$1,000,000
9A-2023	\$1,250,000	\$0	\$1,250,000
	\$9,050,000	\$6,013,782	\$3,036,218

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$16,100,000	\$8,050,000	\$0	\$8,050,000	\$22,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,250,000	\$1,250,000	\$0	\$2,500,000
Non-County			\$0	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$3,750,000
TOTAL	\$12,864,641	\$3,235,359	\$0	\$0	\$2,500,000	\$2,500,000	\$1,250,000	\$6,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$22,350,000	\$10,550,000	\$0	\$11,800,000	\$2,500,000	\$24,600,000

70093 NCC Window Replacement

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$200,000	\$200,000	\$0
012-2009	\$200,000	\$200,000	\$0
001-2013	\$500,000	\$500,000	\$0
108-2016	\$2,240,050	\$1,734,369	\$505,681
16-2019	\$459,950	\$0	\$459,950
9A-2023	\$250,000	\$0	\$250,000
	\$3,850,000	\$2,634,369	\$1,215,631

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,700,000	\$3,850,000	\$0	\$3,850,000	\$10,700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
TOTAL	\$5,225,926	\$2,474,074	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,700,000	\$4,850,000	\$0	\$4,850,000	\$0	\$10,700,000

70094 NCC Performing Arts Center

Project Description

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

PPU	20
Legislative District	County Wide



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

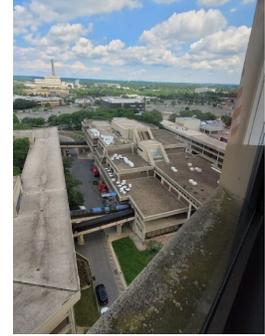
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$314,788	\$15,935,212	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,250,000	\$8,125,000	\$0	\$8,125,000	\$0	\$45,100,000

70095 NCC Library Renovation

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17N-2010	\$2,000,000	\$2,000,000	\$0
16-2019	\$1,250,000	\$1,250,000	\$0
9A-2023	\$500,000	\$104,320	\$395,680
	\$3,750,000	\$3,354,320	\$395,680

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,500,000	\$5,250,000	\$0	\$5,250,000	\$13,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$500,000	\$3,000,000	\$2,500,000	\$6,000,000
Non-County			\$0	\$0	\$500,000	\$3,000,000	\$3,000,000	\$6,500,000
TOTAL	\$6,156,630	\$4,343,370	\$0	\$0	\$1,000,000	\$6,000,000	\$5,500,000	\$12,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,000,000	\$11,250,000	\$0	\$11,750,000	\$10,500,000	\$24,000,000

70096 NCC Infrastructure and Master Plan

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17P-2010	\$250,000	\$250,000	\$0
171-2014	\$525,525	\$525,525	\$0
31A-2015	\$500,000	\$500,000	\$0
107-2016	\$1,100,000	\$1,100,000	\$0
16-2019	\$500,000	\$500,000	\$0
9A-2023	\$250,000	\$250,000	\$0
038-2024	\$2,250,000	\$0	\$2,250,000
	\$5,375,525	\$3,125,525	\$2,250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,251,050	\$875,525	\$0	\$5,375,525	\$9,251,050

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,750,000	\$1,250,000	\$1,250,000	\$1,500,000	\$5,750,000
Non-County			\$0	\$1,750,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,500,000
TOTAL	\$6,170,312	\$80,738	\$0	\$3,500,000	\$2,500,000	\$2,500,000	\$2,750,000	\$11,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,501,050	\$6,625,525	\$0	\$10,875,525	\$12,750,000	\$22,001,050

70097 NCC Elevator Restorations

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
17O-2010	\$200,000	\$200,000	\$0
081-2011	\$287,500	\$287,500	\$0
31A-2015	\$1,012,500	\$1,012,500	\$0
009-2018	\$600,000	\$347,627	\$252,373
	\$2,100,000	\$1,847,627	\$252,373

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,918,453	\$81,547	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$4,200,000

70098 NCC Information Technology Infrastructure

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
001-2013	\$600,000	\$600,000	\$0
16-2019	\$4,900,000	\$4,893,009	\$6,991
9A-2023	\$1,500,000	\$0	\$1,500,000
	\$7,000,000	\$5,493,009	\$1,506,991

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,193,537	\$2,806,463	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$21,000,000

70099 NCC Physical Plant Vehicles

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
001-2013	\$125,000	\$125,000	\$0
85-2018	\$175,000	\$175,000	\$0
16-2019	\$100,000	\$92,770	\$7,230
	\$400,000	\$392,770	\$7,230

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
Non-County			\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
TOTAL	\$591,682	\$208,318	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$300,000	\$1,300,000

70101 NCC IT Infrastructure and Equipment Upgrades

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$2,000,000	\$1,367,065	\$632,935
	\$2,000,000	\$1,367,065	\$632,935

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,000,000	\$2,000,000	\$0	\$3,000,000	\$13,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,250,000	\$4,750,000
Non-County			\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000
TOTAL	\$1,230,593	\$3,769,407	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$2,250,000	\$9,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,250,000	\$6,750,000	\$0	\$7,500,000	\$4,250,000	\$17,250,000

70102 NCC Various Security Upgrades

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,000,000	\$1,000,000	\$0
	\$1,000,000	\$1,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,400,000	\$2,000,000	\$0	\$3,400,000	\$6,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$500,000	\$4,000,000
Non-County			\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000
TOTAL	\$1,394,411	\$4,005,589	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$8,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,900,000	\$6,000,000	\$0	\$7,900,000	\$12,000,000	\$18,900,000

70103 NCC Various Facility Upgrades

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,760,000	\$500,000	\$0	\$1,260,000	\$7,260,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$5,000,000	\$1,250,000	\$1,750,000	\$1,500,000	\$9,500,000
Non-County			\$0	\$5,000,000	\$1,250,000	\$1,750,000	\$1,750,000	\$9,750,000
TOTAL	\$1,130,030	\$629,970	\$0	\$10,000,000	\$2,500,000	\$3,500,000	\$3,250,000	\$19,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$21,010,000	\$10,000,000	\$0	\$11,010,000	\$16,750,000	\$24,010,000

70104 NCC Infrastructure Repair

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,445,114	(\$445,114)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$1,250,000	\$0	\$1,750,000	\$0	\$4,000,000

70105 NCC Various Facility Upgrades Phase II

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$600,000	\$222,540	\$377,460
	\$600,000	\$222,540	\$377,460

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,942,759	\$457,241	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,400,000	\$600,000	\$0	\$3,800,000	\$0	\$7,400,000

70106 NCC Academic Department Renovations

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
105-2016	\$1,500,000	\$1,500,000	\$0
84-2018	\$1,500,000	\$1,500,000	\$0
51-2021	\$3,000,000	\$3,000,000	\$0
9A-2023	\$2,500,000	\$134,630	\$2,365,370
	\$8,500,000	\$6,134,630	\$2,365,370

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,500,000	\$6,250,000	\$0	\$6,250,000	\$20,000,000

PROPOSED PLAN FUNDING SOURCE

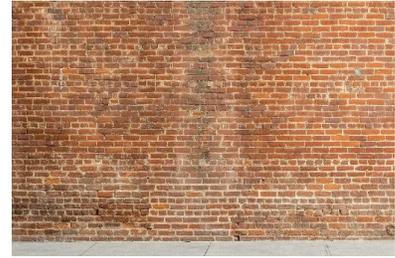
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$8,000,000
Non-County			\$0	\$4,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$8,000,000
TOTAL	\$11,926,529	\$573,471	\$0	\$8,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$16,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$28,500,000	\$14,250,000	\$0	\$14,250,000	\$8,500,000	\$28,500,000

70107 NCC Concrete Repair

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,070	\$1,251,930	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$700,000	\$0	\$700,000	\$0	\$2,400,000

70108 NCC ADA Compliance

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
104-2016	\$1,200,000	\$1,176,149	\$23,851
9A-2023	\$500,000	\$0	\$500,000
	\$1,700,000	\$1,176,149	\$523,851

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,400,000	\$1,700,000	\$0	\$1,700,000	\$4,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$3,500,000
Non-County			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
TOTAL	\$2,078,076	\$1,321,924	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$7,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,900,000	\$5,200,000	\$0	\$5,700,000	\$7,250,000	\$11,900,000

70109 NCC - Property Transfer

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,931,155	\$68,845	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000

70110 NCC Medical Technologies

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$445,933	\$54,067	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$0	\$0	\$500,000	\$0	\$500,000

70111 NCC Building Improvements

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,337,165	\$2,162,835	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,500,000	\$1,250,000	\$0	\$6,250,000	\$0	\$8,250,000

70112 NCC Roof Replacement Program

Project Description

This project would replace aged roofs campus-wide.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$850,000	\$445,396	\$404,604
9A-2023	\$250,000	\$0	\$250,000
038-2024	\$2,000,000	\$0	\$2,000,000
	\$3,100,000	\$445,396	\$2,654,604

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,200,000	(\$900,000)	\$0	\$3,100,000	\$5,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
TOTAL	\$966,778	\$1,233,222	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,200,000	\$1,100,000	\$0	\$5,100,000	\$8,500,000	\$13,700,000

70113 NCC Renovation of Brick Café

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$12,000,000

70114 NCC Campus Building Systems Upgrades

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2016	\$750,000	\$728,895	\$21,105
9A-2023	\$500,000	\$296,086	\$203,914
038-2024	\$2,000,000	\$0	\$2,000,000
	\$3,250,000	\$1,024,981	\$2,225,019

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,500,000	\$2,250,000	\$0	\$6,250,000	\$12,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
TOTAL	\$2,324,419	\$6,175,581	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,500,000	\$4,250,000	\$0	\$8,250,000	\$4,625,000	\$17,375,000

70115 NCC Concrete Repair Phase II

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$250,000	\$0	\$250,000	\$0	\$500,000

70116 NCC High Temperature Hot Water System Emergency Repairs

Project Description

Repair of College high temperature hot water and related systems that are now over 50 years old already having systematic failures.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$537,560	\$462,440
9A-2023	\$500,000	\$0	\$500,000
038-2024	\$4,900,000	\$0	\$4,900,000
	\$6,400,000	\$537,560	\$5,862,440

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	(\$3,500,000)	\$0	\$6,500,000	\$6,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$750,000	\$500,000	\$500,000	\$2,500,000	\$4,250,000
Non-County			\$0	\$750,000	\$500,000	\$500,000	\$500,000	\$2,250,000
TOTAL	\$2,240,415	\$759,585	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$6,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,500,000	\$750,000	\$0	\$8,750,000	\$13,300,000	\$19,500,000

70120 NCC Emergency Ramp/Tunnel Repair

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
83-2018	\$700,000	\$189,834	\$510,166
16-2019	\$600,000	\$0	\$600,000
9A-2023	\$200,000	\$0	\$200,000
	\$1,500,000	\$189,834	\$1,310,166

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,000,000	\$2,500,000	\$0	\$2,500,000	\$8,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,750,000	\$2,500,000	\$2,500,000	\$2,000,000	\$8,750,000
Non-County			\$0	\$1,750,000	\$2,500,000	\$2,500,000	\$2,500,000	\$9,250,000
TOTAL	\$638,552	\$4,361,448	\$0	\$3,500,000	\$5,000,000	\$5,000,000	\$4,500,000	\$18,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,000,000	\$11,250,000	\$0	\$11,750,000	\$15,100,000	\$23,500,000

70121 NCC Theater Building Renovation

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$0	\$200,000
9A-2023	\$200,000	\$0	\$200,000
	\$400,000	\$0	\$400,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$800,000	\$400,000	\$0	\$400,000	\$0	\$6,000,000

70122 NCC Restroom Renovations

Project Description

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



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
9A-2023	\$50,000	\$0	\$50,000
	\$550,000	\$0	\$550,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$385,585	\$714,415	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,100,000	\$550,000	\$0	\$550,000	\$0	\$4,500,000

70123 NCC Greenhouse Renovation

Project Description

The Greenhouse building houses the College's childcare program. Minor upgrades and repairs to the building are needed to continue to provide safe childcare to the NCC students.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$350,000	\$175,000	\$0	\$175,000	\$0	\$1,850,000

70124 NCC Emergency Renovations/Replacements

Project Description

Emergency funding to deal with infrastructure/utility/equipment replacement and/or renovations that arise from the deterioration of an aging infrastructure, such as HVAC units that fail, HTHW pipes that break and leak scalding hot water into the ground, concrete repairs to crumbling elevated bridges, etc.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Would decrease emergency maintenance needs

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,500,000	\$1,500,000	\$0
9A-2023	\$250,000	\$250,000	\$0
	\$1,750,000	\$1,750,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$1,750,000	\$0	\$1,750,000	\$5,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$350,000	\$500,000	\$2,500,000	\$500,000	\$3,850,000
Non-County			\$0	\$350,000	\$500,000	\$2,500,000	\$2,500,000	\$5,850,000
TOTAL	\$3,242,776	\$257,224	\$0	\$700,000	\$1,000,000	\$5,000,000	\$3,000,000	\$9,700,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,200,000	\$5,600,000	\$0	\$7,600,000	\$8,700,000	\$13,700,000

97112 Student Registration System

Project Description

This project will allow students attending Nassau Community College to register online. The student registration process will become more efficient as a result of this installation.

PPU	5
Legislative District	County Wide



Operating Budget Impact

The operating budget impact of this project will be minimal.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35A-2005	\$2,500,000	\$2,500,000	\$0
	\$2,500,000	\$2,500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,477,475	\$2,500,000	\$0	\$3,977,475	\$6,477,475

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,414,054	\$63,421	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,477,475	\$2,500,000	\$0	\$3,977,475	\$0	\$6,477,475

Equipment

For 2024, the County will spend down the carry forward balance. For 2025, the total budget for Equipment projects is over \$12.5 million. For the 2025 – 2028 Capital Improvement Plan period, the total budget for these projects is over \$44.8 million. This will, among other uses, allow the County to make necessary upgrades to its traffic management equipment.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Equipment	87,294,356	69,438,111	17,856,245	0	0	0	0	12,592,891	10,699,600	10,980,784	34,273,275	110,595,176	11,332,455	121,927,631
11511 Health Department Equipment Replacement	1,647,924	1,641,338	6,586	0	0	0	0	1,367,891	0	0	1,367,891	1,866,424	1,149,391	3,015,815
14009 Medical Examiner Morgue Equipment	498,000	76,084	421,916	0	0	0	0	1,275,000	0	0	1,275,000	498,000	1,275,000	1,773,000
14010 Medical Examiner Case Management Database U	135,000	92,000	43,000	0	0	0	0	100,000	75,000	75,000	250,000	320,000	65,000	385,000
14011 Laboratory Instrumentation	910,000	897,083	12,917	0	0	0	0	210,000	345,000	475,000	1,030,000	2,150,000	0	2,150,000
98060 Road Maintenance Equipment Replacement	26,735,709	26,699,184	36,525	0	0	0	0	3,500,000	3,640,000	3,785,600	10,925,600	31,605,405	6,055,904	37,661,309
98063 DPW Fleet Service Equipment	250,000	225,230	24,770	0	0	0	0	100,000	104,000	108,160	312,160	500,000	62,160	562,160
98065 DPW Fleet Garage Equipment	150,000	0	150,000	0	0	0	0	156,000	162,240	168,730	486,970	636,970	0	636,970
98069 Speed Awareness Devices	100,000	59,231	40,769	0	0	0	0	0	0	0	0	250,000	0	250,000
98092 Snow Removal Truck Replacement	26,888,000	25,980,683	907,317	0	0	0	0	3,120,000	3,244,800	3,374,592	9,739,392	36,627,392	0	36,627,392
98180 Mosquito Control Equipment	3,851,098	3,772,610	78,488	0	0	0	0	364,000	378,560	393,702	1,136,262	4,987,360	0	4,987,360
98341 Office Equipment Replacement Program	3,450,000	2,894,761	555,239	0	0	0	0	500,000	400,000	300,000	1,200,000	4,650,000	0	4,650,000
98343 BOE Voting Machine Upgrade	20,903,625	6,303,973	14,599,652	0	0	0	0	0	0	0	0	20,903,625	0	20,903,625
98344 Public Works Lab Equipment	250,000	246,533	3,467	0	0	0	0	100,000	100,000	100,000	300,000	250,000	300,000	550,000
98345 Printing & Graphics Equipment Replacement	375,000	361,769	13,231	0	0	0	0	600,000	100,000	50,000	750,000	750,000	375,000	1,125,000
98347 Traffic Management Equipment	150,000	0	150,000	0	0	0	0	200,000	150,000	150,000	500,000	600,000	50,000	650,000
98349 Countywide Equipment Acquisition or Replacement Program	1,000,000	187,631	812,369	0	0	0	0	1,000,000	2,000,000	2,000,000	5,000,000	4,000,000	2,000,000	6,000,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization	
	FY 2024 Carry Forward					FY 2025 New Budget					2028		2027	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Equipment	87,294,356	70,413,930	16,880,427	12,592,891	0	0	12,592,891	10,699,600	10,980,784	10,603,536	44,876,811	121,927,631	19,918,536	141,846,167
11511 Health Department Equipment Replacement	1,647,924	1,720,082	-72,158	1,367,891	0	0	1,367,891	0	0	0	1,367,891	3,015,815	0	3,015,815
14009 Medical Examiner Morgue Equipment	498,000	102,651	395,349	1,275,000	0	0	1,275,000	0	0	0	1,275,000	1,773,000	0	1,773,000
14010 Medical Examiner Case Management Database U	135,000	114,040	20,960	100,000	0	0	100,000	75,000	75,000	35,000	285,000	385,000	110,000	495,000
14011 Laboratory Instrumentation	910,000	897,290	12,710	210,000	0	0	210,000	345,000	475,000	0	1,030,000	2,150,000	100,000	2,250,000
98060 Road Maintenance Equipment Replacement	26,735,709	26,699,184	36,525	3,500,000	0	0	3,500,000	3,640,000	3,785,600	3,937,024	14,862,624	37,661,309	7,437,024	45,098,333
98063 DPW Fleet Service Equipment	250,000	225,230	24,770	100,000	0	0	100,000	104,000	108,160	112,486	424,646	562,160	212,486	774,646
98065 DPW Fleet Garage Equipment	150,000	0	150,000	156,000	0	0	156,000	162,240	168,730	0	486,970	636,970	156,000	792,970
98069 Speed Awareness Devices	100,000	59,231	40,769	0	0	0	0	0	0	0	250,000	0	0	250,000
98092 Snow Removal Truck Replacement	26,888,000	26,114,396	773,604	3,120,000	0	0	3,120,000	3,244,800	3,374,592	3,509,576	13,248,968	36,627,392	6,629,576	43,256,968
98180 Mosquito Control Equipment	3,851,098	3,772,610	78,488	364,000	0	0	364,000	378,560	393,702	409,450	1,545,712	4,987,360	773,450	5,760,810
98341 Office Equipment Replacement Program	3,450,000	3,195,563	254,437	500,000	0	0	500,000	400,000	300,000	300,000	1,500,000	4,650,000	800,000	5,450,000
98343 BOE Voting Machine Upgrade	20,903,625	6,313,451	14,590,174	0	0	0	0	0	0	0	0	20,903,625	0	20,903,625
98344 Public Works Lab Equipment	250,000	246,533	3,467	100,000	0	0	100,000	100,000	100,000	100,000	400,000	550,000	200,000	750,000
98345 Printing & Graphics Equipment Replacement	375,000	361,769	13,231	600,000	0	0	600,000	100,000	50,000	50,000	800,000	1,125,000	150,000	1,275,000
98347 Traffic Management Equipment	150,000	0	150,000	200,000	0	0	200,000	150,000	150,000	150,000	650,000	650,000	350,000	1,000,000
98349 Countywide Equipment Acquisition or Replacement Program	1,000,000	591,898	408,102	1,000,000	0	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000	6,000,000	3,000,000	9,000,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

11511 Health Department Equipment Replacement

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$600,000	\$600,000	\$0
052-2007	\$300,000	\$300,000	\$0
081-2011	\$375,000	\$375,000	\$0
16-2019	\$457,500	\$443,749	\$13,751
	\$1,732,500	\$1,718,749	\$13,751

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,647,924	\$1,514,000	\$0	\$133,924	\$1,866,424

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,367,891	\$0	\$0	\$0	\$1,367,891
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,720,082	(\$72,158)	\$0	\$1,367,891	\$0	\$0	\$0	\$1,367,891

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,015,815	\$2,881,891	\$0	\$133,924	\$1,149,391	\$3,015,815

14009 Medical Examiner Morgue Equipment

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$498,000	\$76,084	\$421,916
	\$498,000	\$76,084	\$421,916

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$498,000	\$498,000	\$0	\$0	\$498,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,275,000	\$0	\$0	\$0	\$1,275,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$102,651	\$395,349	\$0	\$1,275,000	\$0	\$0	\$0	\$1,275,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,773,000	\$1,773,000	\$0	\$0	\$1,275,000	\$1,773,000

14010 Medical Examiner Case Management Database Update

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$320,000	\$133,048	\$186,952
	\$320,000	\$133,048	\$186,952

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$135,000	\$135,000	\$0	\$0	\$320,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$75,000	\$75,000	\$35,000	\$285,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,040	\$20,960	\$0	\$100,000	\$75,000	\$75,000	\$35,000	\$285,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$420,000	\$420,000	\$0	\$0	\$175,000	\$495,000

14011 Laboratory Instrumentation

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$910,000	\$897,083	\$12,917
	\$910,000	\$897,083	\$12,917

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$910,000	\$910,000	\$0	\$0	\$2,150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$210,000	\$345,000	\$475,000	\$0	\$1,030,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$897,290	\$12,710	\$0	\$210,000	\$345,000	\$475,000	\$0	\$1,030,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,940,000	\$1,940,000	\$0	\$0	\$100,000	\$2,250,000

98060 Road Maintenance Equipment Replacement

Project Description

This project is needed to replace equipment that is beyond its useful life of service. The equipment being replaced has met the replacement guidelines set by the department. This equipment includes light and heavy duty trucks, sweepers, payloaders, grass tractors, basin cleaning equipment, trailers and various road maintenance equipment.



PPU	15
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$1,500,000	\$1,500,000	\$0
012-2009	\$1,000,000	\$1,000,000	\$0
18U-2010	\$500,000	\$500,000	\$0
081-2011	\$1,600,000	\$1,600,000	\$0
259C-2012	\$6,750,000	\$6,750,000	\$0
029-2014	\$1,600,000	\$1,600,000	\$0
171-2014	\$1,600,000	\$1,600,000	\$0
16-2019	\$4,700,000	\$4,700,000	\$0
51-2021	\$800,000	\$800,000	\$0
9A-2023	\$2,500,000	\$2,102,768	\$397,232
	\$25,700,000	\$25,302,768	\$397,232

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$26,735,709	\$25,700,000	\$0	\$1,035,709	\$31,605,405

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,500,000	\$3,640,000	\$3,785,600	\$3,937,024	\$14,862,624
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,699,184	\$36,525	\$0	\$3,500,000	\$3,640,000	\$3,785,600	\$3,937,024	\$14,862,624

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$41,598,333	\$40,562,624	\$0	\$1,035,709	\$13,492,928	\$45,098,333

98063 DPW Fleet Service Equipment

Project Description

The current equipment used by DPW's Fleet Service Unit is past its useful life, and does not meet new standards. Equipment that could be replaced include tire machines, wheel balancers, and diagnostic scan tools.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$250,000	\$250,000	\$0
	\$250,000	\$250,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$104,000	\$108,160	\$112,486	\$424,646
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,230	\$24,770	\$0	\$100,000	\$104,000	\$108,160	\$112,486	\$424,646

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$674,646	\$674,646	\$0	\$0	\$274,646	\$774,646

98065 DPW Fleet Garage Equipment

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$636,970

PROPOSED PLAN FUNDING SOURCE

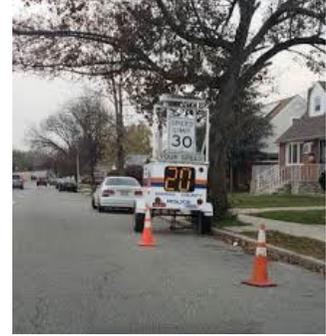
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$156,000	\$162,240	\$168,730	\$0	\$486,970
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$156,000	\$162,240	\$168,730	\$0	\$486,970

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$636,970	\$636,970	\$0	\$0	\$156,000	\$792,970

98069 Speed Awareness Devices

Project Description

This project will allow the County to purchase mobile speed awareness devices that can be located, as needed, to encourage drivers to reduce their speeds.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$59,231	\$40,769
	\$100,000	\$59,231	\$40,769

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,231	\$40,769	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$250,000

98092 Snow Removal Truck Replacement

Project Description

This project will replace old, unserviceable, costly pieces of snow equipment. The majority of these vehicles will be dump trucks used for plowing and sanding Nassau County roads. We will also purchase some specialized equipment, such as payloaders and sweepers.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The new snow removal truck is anticipated to be more efficient than that which is being replaced. This project is expected to reduce operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$7,000,000	\$7,000,000	\$0
081-2011	\$150,000	\$150,000	\$0
197B-2013	\$1,000,000	\$1,000,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
31A-2015	\$3,000,000	\$3,000,000	\$0
17-2017	\$2,000,000	\$2,000,000	\$0
16-2019	\$2,000,000	\$2,000,000	\$0
51-2021	\$4,250,000	\$4,250,000	\$0
9A-2023	\$6,000,000	\$6,000,000	\$0
	\$26,400,000	\$26,400,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$26,888,000	\$26,400,000	\$0	\$488,000	\$36,627,392

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,120,000	\$3,244,800	\$3,374,592	\$3,509,576	\$13,248,968
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,114,396	\$773,604	\$0	\$3,120,000	\$3,244,800	\$3,374,592	\$3,509,576	\$13,248,968

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$40,136,968	\$39,648,968	\$0	\$488,000	\$6,629,576	\$43,256,968

98180 Mosquito Control Equipment

Project Description

This capital project will include purchase of low ground pressure excavating and ditching tracked vehicles for use on unstable ground and in environmentally sensitive areas; grass and vegetation mowing apparatus for salt marsh areas and along drainage areas; heavy duty four wheel drive vehicles for mosquito control surveillance in salt marsh areas; a small crane for cleaning debris from submerged drainage facilities; and marine equipment for mosquito control surveillance of south shore islands and hassock areas. With such equipment, it is anticipated that the mechanized operations will be more efficient operations, as equipment downtime will be reduced.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenses as the equipment will need to be operated and maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
198-1999	\$1,750,000	\$1,750,000	\$0
012-2004	\$150,000	\$150,000	\$0
35B-2005	\$450,000	\$450,000	\$0
171-2014	\$250,000	\$250,000	\$0
16-2019	\$635,967	\$635,967	\$0
9A-2023	\$600,000	\$600,000	\$0
	\$3,835,967	\$3,835,967	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,851,098	\$3,835,967	\$0	\$15,131	\$4,987,360

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$364,000	\$378,560	\$393,702	\$409,450	\$1,545,712
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,772,610	\$78,488	\$0	\$364,000	\$378,560	\$393,702	\$409,450	\$1,545,712

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,396,810	\$5,381,679	\$0	\$15,131	\$773,450	\$5,760,810

98341 Office Equipment Replacement Program

Project Description

This project is to establish a continuous annual program to replace each large piece of office equipment every five years. This would require replacing 20% of the County copier fleet which now stands at 520 copiers total. The project would keep fleet copiers current with new technology and prevent mass replacement as the copiers outdate their useful life expectancy.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The new equipment will be more efficient to operate.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$700,000	\$700,000	\$0
058-2008	\$1,400,000	\$1,400,000	\$0
012-2009	\$500,000	\$500,000	\$0
171-2014	\$250,000	\$250,000	\$0
9A-2023	\$500,000	\$49,812	\$450,188
	\$3,350,000	\$2,899,812	\$450,188

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,450,000	\$3,350,000	\$0	\$100,000	\$4,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$400,000	\$300,000	\$300,000	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,195,563	\$254,437	\$0	\$500,000	\$400,000	\$300,000	\$300,000	\$1,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,950,000	\$4,850,000	\$0	\$100,000	\$800,000	\$5,450,000

98343 BOE Voting Machine Upgrade

Project Description

Nassau County is required to ensure that all polling places are compliant with the Department of Justice's ADA Polling Place Guidelines. Under the law, all existing machines will no longer be used. The Nassau County Board of Elections is in the process of updating all of its voting machines and many of their procedures to be compliant with the Help America Vote Act (HAVA). This project will be for the purchase of either Optical Scan Machines or Direct Recording Electronic Machines (DRE Machines) which have been certified by the State Board of Elections. Computer servers and other equipment necessary to conducting elections that are not included with the machines will also have to be purchased. Also included in this project will be an extensive voter education and poll worker training program and a community outreach program which will establish two mobile demonstration units to be able to reach the greatest number of people possible.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
84C-2008	\$4,038,000	\$4,038,000	\$0
012-2009	\$318,625	\$318,625	\$0
15-A-2019	\$3,716,750	\$3,706,481	\$10,269
	\$8,073,375	\$8,063,106	\$10,269

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,903,625	\$6,486,625	\$0	\$14,417,000	\$20,903,625

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,313,451	\$14,590,174	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,903,625	\$6,486,625	\$0	\$14,417,000	\$0	\$20,903,625

98344 Public Works Lab Equipment

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$250,000	\$250,000	\$0
	\$250,000	\$250,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$246,533	\$3,467	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$650,000	\$650,000	\$0	\$0	\$500,000	\$750,000

98345 Printing & Graphics Equipment Replacement

Project Description

The core of this project is to eliminate antiquated offset printing presses which range from 34 years to 16 years old including bindery and finishing equipment that range from 48 years to 19 years old. Eliminating traditional offset printing equipment will also eliminate the use of harsh chemicals, inks, solutions and oxy dry sprays and coaters.



PPU	5
Legislative District	County Wide

Operating Budget Impact

New equipment could lower maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$375,000	\$369,835	\$5,165
	\$375,000	\$369,835	\$5,165

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$375,000	\$375,000	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$600,000	\$100,000	\$50,000	\$50,000	\$800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,769	\$13,231	\$0	\$600,000	\$100,000	\$50,000	\$50,000	\$800,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,175,000	\$1,175,000	\$0	\$0	\$525,000	\$1,275,000

98347 Traffic Management Equipment

Project Description

This project will be used for the acquisition of equipment to enhance the capabilities of the County's Traffic Management Center. This equipment may include, but not be limited to, surveillance camera trailers (to better adjust light patterns during events), a field operations trailer, and a fiber optic cable repair trailer.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$50,000	\$0	\$50,000
9A-2023	\$100,000	\$0	\$100,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$200,000	\$150,000	\$150,000	\$150,000	\$650,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$200,000	\$150,000	\$150,000	\$150,000	\$650,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$800,000	\$800,000	\$0	\$0	\$400,000	\$1,000,000

98349 Countywide Equipment Acquisition or Replacement Program

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,000,000	\$206,950	\$793,050
	\$1,000,000	\$206,950	\$793,050

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$591,898	\$408,102	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,000,000	\$8,000,000	\$0	\$0	\$5,000,000	\$9,000,000

Infrastructure

This Capital Improvement Program balances the need to keep all county infrastructure in a state of good repair while also supporting the ongoing growth and development of the County.

The 2024 and 2025 Capital Budgets and 2024 – 2027 and 2025 – 2028 Capital Improvement Plans includes 30 projects that will address the County’s infrastructure needs, creating jobs, beautifying our infrastructure, addressing safety, and improving the quality of life for Nassau residents and visitors. For 2024, the County is spending down the carry forward. The 2025 total budget for Infrastructure projects exceeds \$37.8 million. For the 2025-2028 Capital Improvement Plan period, the total budget for these projects exceeds \$235.8 million. Highlights include the Bridge Rehabilitation Program, upgrades to Nassau County Parking Field 14, and the Supreme Court Loading Dock Underpass.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Infrastructure	348,431,497	264,959,200	83,472,297	0	0	0	0	37,851,414	58,365,500	85,423,385	181,640,299	555,106,327	11,917,869	567,024,196
41366 Cove Neck Seawall	200,000	0	200,000	0	0	0	0	0	3,300,000	2,200,000	5,500,000	5,700,000	0	5,700,000
63029 Bridge Rehabilitation Program	81,879,697	86,409,314	-4,529,617	0	0	0	0	20,050,414	26,340,500	50,137,385	96,528,299	169,590,127	8,817,869	178,407,996
63031 Bridge Painting Program	18,971,795	12,081,379	6,890,416	0	0	0	0	0	0	0	0	26,671,795	0	26,671,795
63033 Powell Creek Bridge	100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000
63034 Saddle Rock Bridge	400,000	0	400,000	0	0	0	0	201,000	0	0	201,000	601,000	0	601,000
63035 Sands Point Bridge	2,400,000	2,129,004	270,996	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
63036 Rehabilitation of Cuttermill/Bayview Bridge	14,950,000	9,159,650	5,790,350	0	0	0	0	600,000	400,000	11,150,000	12,150,000	20,210,400	0	20,210,400
63037 Long Beach Bridge	0	13,395	-13,395	0	0	0	0	0	0	0	0	20,210,400	0	20,210,400
63400 Civil Site Studies	10,450,000	5,912,929	4,537,071	0	0	0	0	0	500,000	500,000	1,000,000	11,050,000	400,000	11,450,000
66016 Countywide Tree Management Program	4,400,000	3,809,043	590,957	0	0	0	0	100,000	400,000	400,000	900,000	5,600,000	0	5,600,000
66017 Countywide Fencing Improvements	2,050,000	989,720	1,060,280	0	0	0	0	0	0	0	0	5,800,000	0	5,800,000
66051 Pedestrian Accessibility	4,825,000	13,769	4,811,231	0	0	0	0	0	6,350,000	6,350,000	12,700,000	23,275,000	0	23,275,000
66052 Safe Streets For All	0	0	0	0	0	0	0	600,000	0	0	600,000	0	600,000	600,000
66302 Requirements Contract Roads/Drainage/Bridge/J	36,072,848	26,546,088	9,526,760	0	0	0	0	0	3,800,000	3,800,000	7,600,000	51,122,848	0	51,122,848
66306 Various County Parking Lot Refurbishment	1,500,000	1,312,042	187,958	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
66308 Bayville Avenue, Bayville Pedestrian Walkway	0	0	0	0	0	0	0	250,000	0	0	250,000	250,000	0	250,000
66309 Nassau County Parking Field 14 and South Drive	4,000,000	0	4,000,000	0	0	0	0	4,500,000	4,500,000	0	9,000,000	13,000,000	0	13,000,000
66311 Wall of Tears Memorial	0	0	0	0	0	0	0	350,000	0	0	350,000	0	350,000	350,000
68001 Water Mains and Appurtenances	750,000	750,000	0	0	0	0	0	750,000	750,000	750,000	2,250,000	3,000,000	0	3,000,000
81011 Hazardous Waste Response Fund Phase II	30,677,817	28,672,163	2,005,654	0	0	0	0	0	250,000	250,000	500,000	31,427,817	0	31,427,817
81060 County Storage Tank Replacement Program	27,496,840	23,208,860	4,287,980	0	0	0	0	500,000	500,000	500,000	1,500,000	28,996,840	0	28,996,840
90058 Renewable Energy Initiatives	500,000	0	500,000	0	0	0	0	1,250,000	500,000	500,000	2,250,000	2,000,000	750,000	2,750,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		FY 2023 Carry Forward				FY 2024 New Budget				Proposed				Capital Plan			Capital Authorization		
		FY 2023 Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization					
90059	Nassau County Supreme Court Loading Dock Underpass	0	1,125,000	0	0	0	0	2,000,000	1,375,000	0	3,375,000	4,500,000	0	4,500,000					
91069	Haypath Road Trail	0	300,000	0	0	0	0	0	2,700,000	0	2,700,000	3,000,000	0	3,000,000					
91077	Pedestrian and Bicycle Pathway	5,148,365	1,159,135	0	0	0	0	0	1,000,000	1,000,000	2,000,000	9,307,500	0	9,307,500					
91079	Motor Parkway Multi-Use Trail	2,395,878	2,479,122	0	0	0	0	0	0	2,186,000	2,186,000	10,353,000	0	10,353,000					
91093	Countywide Comprehensive Master Plan	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000					
92036	Disparity Study	400,160	99,840	0	0	0	0	0	0	0	0	500,000	0	500,000					
92039	Solar and Electric Vehicle Study	11,000	489,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000					
99206	Various County Projects	55,996,441	37,203,559	0	0	0	0	5,700,000	5,700,000	5,700,000	17,100,000	110,300,000	0	110,300,000					

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Infrastructure	348,431,497	283,948,913	64,482,584	31,063,427	0	6,787,987	37,851,414	58,365,500	85,423,385	54,248,750	235,889,049	567,024,196	92,386,895	659,411,091
41366 Cove Neck Seawall	200,000	0	200,000	0	0	0	0	3,300,000	2,200,000	0	5,500,000	5,700,000	0	5,700,000
63029 Bridge Rehabilitation Program	81,879,697	95,713,303	-13,833,606	14,992,427	0	5,057,987	20,050,414	26,340,500	50,137,385	33,462,750	129,991,049	178,407,996	63,910,895	242,318,891
63031 Bridge Painting Program	18,971,795	12,081,379	6,890,416	0	0	0	0	0	0	0	0	26,671,795	0	26,671,795
63033 Powell Creek Bridge	100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000
63034 Saddle Rock Bridge	400,000	0	400,000	201,000	0	0	201,000	0	0	0	201,000	601,000	201,000	802,000
63035 Sands Point Bridge	2,400,000	2,132,320	267,680	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
63036 Rehabilitation of Cuttermill/Bayview Bridge	14,950,000	9,164,030	5,785,970	0	0	0	0	0	0	0	0	20,210,400	0	20,210,400
63037 Long Beach Bridge	0	3,150,000	-3,150,000	600,000	0	0	600,000	400,000	11,150,000	0	12,150,000	12,150,000	600,000	12,750,000
63400 Civil Site Studies	10,450,000	7,695,645	2,754,455	0	0	0	0	500,000	500,000	500,000	1,500,000	11,450,000	1,350,000	12,800,000
66016 Countywide Tree Management Program	4,400,000	4,309,043	90,957	100,000	0	0	100,000	400,000	400,000	400,000	1,300,000	5,600,000	650,000	6,250,000
66017 Countywide Fencing Improvements	2,050,000	984,428	1,065,572	0	0	0	0	0	0	0	0	5,800,000	0	5,800,000
66051 Pedestrian Accessibility	4,825,000	429,769	4,395,231	0	0	0	0	6,350,000	6,350,000	5,750,000	18,450,000	23,275,000	0	23,275,000
66052 Safe Streets For All	0	0	0	120,000	0	480,000	600,000	0	0	0	600,000	600,000	0	600,000
66302 Requirements Contract Roads/Drainage/Bridge/J	36,072,848	30,269,841	5,803,007	0	0	0	0	3,800,000	3,800,000	3,800,000	11,400,000	51,122,848	150,000	51,272,848
66306 Various County Parking Lot Refurbishment	1,500,000	1,312,042	187,958	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
66308 Bayville Avenue, Bayville Pedestrian Walkway	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	250,000	500,000
66309 Nassau County Parking Field 14 and South Drive	4,000,000	1,688	3,998,312	4,500,000	0	0	4,500,000	4,500,000	0	0	9,000,000	13,000,000	4,500,000	17,500,000
66311 Wall of Tears Memorial	0	0	0	350,000	0	0	350,000	0	0	0	350,000	350,000	0	350,000
68001 Water Mains and Appurtenances	750,000	750,000	0	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	3,000,000	1,500,000	4,500,000
81011 Hazardous Waste Response Fund Phase II	30,677,817	27,986,415	2,691,402	0	0	0	0	250,000	250,000	250,000	750,000	31,427,817	250,000	31,677,817
81060 County Storage Tank Replacement Program	27,496,840	23,249,201	4,247,639	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	28,996,840	1,000,000	29,996,840
90058 Renewable Energy Initiatives	500,000	0	500,000	500,000	0	750,000	1,250,000	500,000	500,000	500,000	2,750,000	2,750,000	1,750,000	4,500,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		FY 2024 Carry Forward				FY 2025 New Budget				Proposed				Capital Plan			Capital Authorization		
		FY 2024 Carry Forward	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization				
90059	Nassau County Supreme Court Loading Dock Underpass	0	0	1,125,000	2,000,000	0	0	2,000,000	1,375,000	0	0	3,375,000	4,500,000	3,375,000	7,875,000				
91069	Haypath Road Trail	0	0	300,000	0	0	0	0	2,700,000	0	0	2,700,000	3,000,000	0	3,000,000				
91077	Pedestrian and Bicycle Pathway	5,148,365	5,148,365	1,159,135	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	9,307,500	1,000,000	1,000,000	10,307,500				
91079	Motor Parkway Multi-Use Trail	2,401,378	2,401,378	2,473,622	0	0	0	0	2,186,000	1,636,000	3,822,000	10,353,000	0	0	10,353,000				
91093	Countywide Comprehensive Master Plan	0	0	0	500,000	0	500,000	1,000,000	0	0	0	1,000,000	1,000,000	0	1,000,000				
92036	Disparity Study	500,000	400,160	99,840	0	0	0	0	0	0	0	0	500,000	0	500,000				
92039	Solar and Electric Vehicle Study	500,000	11,000	489,000	0	0	0	0	0	0	0	0	1,000,000	500,000	1,500,000				
99206	Various County Projects	93,200,000	56,759,006	36,440,994	5,700,000	0	0	5,700,000	5,700,000	5,700,000	22,800,000	110,300,000	11,400,000	121,700,000					

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

41366 Cove Neck Seawall

Project Description

The Cove Neck Seawall serves as a protective barrier which prevents beach erosion and protects vital infrastructure such as Cove Neck Road.



PPU	30
Legislative District	18

Operating Budget Impact

This project will reduce the amount of annual maintenance.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$5,700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$3,300,000	\$2,200,000	\$0	\$5,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$3,300,000	\$2,200,000	\$0	\$5,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,700,000	\$5,700,000	\$0	\$0	\$0	\$5,700,000

63029 Bridge Rehabilitation Program

Project Description

Nassau County must maintain those bridges it is responsible for in order to permit their continued use. This program will provide the County with the ability to perform design and reconstruction and/or rehabilitation of "structurally deficient" and "functionally obsolete" bridges owned by Nassau County.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
171-2010	\$5,750,000	\$5,750,000	\$0
259C-2012	\$6,100,000	\$6,100,000	\$0
171-2014	\$8,500,000	\$8,500,000	\$0
117A-2019	\$23,167,650	\$23,167,650	\$0
16-2019	\$5,000,000	\$5,000,000	\$0
9A-2023	\$20,624,280	\$17,381,848	\$3,242,432
	\$69,641,930	\$66,399,498	\$3,242,432

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$81,879,697	\$38,321,500	\$0	\$43,558,197	\$169,590,127

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$14,992,427	\$16,406,250	\$29,024,635	\$12,350,000	\$72,773,312
Non-County			\$0	\$5,057,987	\$9,934,250	\$21,112,750	\$21,112,750	\$57,217,737
TOTAL	\$95,713,303	(\$13,833,606)	\$0	\$20,050,414	\$26,340,500	\$50,137,385	\$33,462,750	\$129,991,049

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$211,870,746	\$111,094,812	\$0	\$100,775,934	\$72,728,764	\$242,318,891

63031 Bridge Painting Program

Project Description

This project will be for the removal of existing deteriorating paint on County owned bridges, any required cleaning and/or rehabilitation of painted structural members followed by the installation of new paint systems on the cleaned and/or repaired bridge structures. The County is required to maintain the bridges in a state of good repair. This program will permit the county to prepare construction plans, bid and supervise the bridge painting work.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$900,000	\$900,000	\$0
17J-2010	\$900,000	\$900,000	\$0
171-2014	\$2,171,795	\$2,171,795	\$0
168-2016	\$1,509,000	\$1,509,000	\$0
16-2019	\$1,300,000	\$0	\$1,300,000
	\$6,780,795	\$5,480,795	\$1,300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$18,971,795	\$5,480,795	\$0	\$13,491,000	\$26,671,795

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,081,379	\$6,890,416	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$18,971,795	\$5,480,795	\$0	\$13,491,000	\$0	\$26,671,795

63033 Powell Creek Bridge

Project Description

This project will fund the rehabilitation of Lawson Blvd over Powell Creek Bridge in Oceanside may include deck slab replacement, as well as replacement of all bearings and seismic retrofit adjustment, rehabilitation of substructure, guiderails and other elements as deemed necessary.



PPU	40
Legislative District	7

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$300,000

63034 Saddle Rock Bridge

Project Description

The recommended rehabilitation includes repair of concrete spalls, cracks and hollow areas on all portions of the structure with noted deterioration. Additionally, repairs will entail removing graffiti, water staining, efflorescence and miscellaneous debris. An epoxy sealer shall be applied to all finished concrete surfaces above the footings. The bridge deck shall be repaired and the approach slabs shall be replaced. With this work, the deck joints, sidewalks, curbs and parapets shall also be replaced.



PPU	40
Legislative District	10

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
9A-2023	\$300,000	\$0	\$300,000
	\$400,000	\$0	\$400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$601,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$201,000	\$0	\$0	\$0	\$201,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$0	\$201,000	\$0	\$0	\$0	\$201,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$601,000	\$601,000	\$0	\$0	\$201,000	\$802,000

63035 Sands Point Bridge

Project Description

This project will fund the rehabilitation of the bridge and its approaches. It will also consist of restoring the historic stone fascia arches and retaining walls, repointing the stone masonry, repairing the damaged stone parapets and repairing the architectural trim. The roadway rehabilitation will comprise of excavation of the roadway, replacement of the sub grades, asphalt riding surface and upgrading the drainage system.



PPU	40
Legislative District	11

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$200,000	\$0
51-2021	\$2,000,000	\$2,000,000	\$0
44-2023	\$200,000	\$133,077	\$66,923
	\$2,400,000	\$2,333,077	\$66,923

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,132,320	\$267,680	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$2,400,000

63036 Rehabilitation of Cuttermill/Bayview Bridge

Project Description

This project will rehabilitate the existing three-span bridge and part of the approach roadways and sidewalks in the Village of Great Neck Plaza, located between Great Neck Road and Ascot Ridge. The work includes: replacement of the bridge deck overlay, replacement of approach slabs, repairs to abutments, and replacement of abutment bearings and other incidental work. The middle span is over the existing Long Island Railroad tracks (Port Washington Branch).



PPU	40
Legislative District	10

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$99,999	\$1
9A-2023	\$13,710,400	\$9,718,504	\$3,991,896
	\$13,810,400	\$9,818,503	\$3,991,897

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,950,000	\$11,750,000	\$0	\$3,200,000	\$20,210,400

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,164,030	\$5,785,970	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,950,000	\$11,750,000	\$0	\$3,200,000	\$0	\$20,210,400

63037 Long Beach Bridge

Project Description

This project will be used for the Long Beach Bridge.



PPU	40
Legislative District	4

Operating Budget Impact

This will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$3,150,000	\$648	\$3,149,352
037-2024	\$7,200,000	\$0	\$7,200,000
	\$10,350,000	\$648	\$10,349,352

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$12,150,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$600,000	\$400,000	\$11,150,000	\$0	\$12,150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,150,000	(\$3,150,000)	\$0	\$600,000	\$400,000	\$11,150,000	\$0	\$12,150,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,150,000	\$12,150,000	\$0	\$0	\$600,000	\$12,750,000

63400 Civil Site Studies

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
116-2010	\$500,000	\$500,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
104-2018	\$300,000	\$300,000	\$0
16-2019	\$1,250,000	\$1,250,000	\$0
51-2021	\$350,000	\$350,000	\$0
9A-2023	\$3,550,000	\$682,830	\$2,867,170
037-2024	\$300,000	\$0	\$300,000
	\$8,750,000	\$5,582,830	\$3,167,170

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,450,000	\$10,450,000	\$0	\$0	\$11,050,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,695,545	\$2,754,455	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,950,000	\$11,950,000	\$0	\$0	\$1,750,000	\$12,800,000

66016 Countywide Tree Management Program

Project Description

This project will fund the planting of trees on County roads, right of ways, in parks, and any other County facility.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$1,000,000	\$0
23-2013	\$2,500,000	\$2,500,000	\$0
16-2019	\$250,000	\$0	\$250,000
51-2021	\$650,000	\$0	\$650,000
9A-2023	\$400,000	\$0	\$400,000
	\$4,800,000	\$3,500,000	\$1,300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,400,000	\$4,400,000	\$0	\$0	\$5,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$400,000	\$400,000	\$400,000	\$1,300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,309,043	\$90,957	\$0	\$100,000	\$400,000	\$400,000	\$400,000	\$1,300,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,700,000	\$5,700,000	\$0	\$0	\$650,000	\$6,250,000

66017 Countywide Fencing Improvements

Project Description

This project will allow the County to repair, replace, and refurbish fencing at properties countywide.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
171-2014	\$300,000	\$300,000	\$0
16-2019	\$250,000	\$220,716	\$29,284
51-2021	\$375,000	\$0	\$375,000
9A-2023	\$625,000	\$0	\$625,000
	\$2,050,000	\$1,020,716	\$1,029,284

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$984,428	\$1,065,572	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$5,800,000

66051 Pedestrian Accessibility

Project Description

This project will fund improvements to pedestrian access along County roads and right of ways.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2017	\$2,400,000	\$600,000	\$1,800,000
9A-2023	\$425,000	\$0	\$425,000
037-2024	\$500,000	\$0	\$500,000
	\$3,325,000	\$600,000	\$2,725,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,825,000	\$4,825,000	\$0	\$0	\$23,275,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$6,350,000	\$6,350,000	\$5,750,000	\$18,450,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$429,769	\$4,395,231	\$0	\$0	\$6,350,000	\$6,350,000	\$5,750,000	\$18,450,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,275,000	\$23,275,000	\$0	\$0	\$0	\$23,275,000

66302 Requirements Contract Roads/Drainage/Bridge/Joints

Project Description

This project will address and speed up reconstruction of highways, drainage, bridge & other related areas that need more specialized manpower and equipment than what the County's Highway Maintenance Division has. It also will provide back-up assistance to the Highway Maintenance Division in responding to emergency situations. This program will be focused on extending the useful life of the county roads by facilitating the quick repair of problem road areas.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$750,000	\$750,000	\$0
52-2007	\$1,425,000	\$1,425,000	\$0
058-2008	\$2,250,000	\$2,250,000	\$0
012-2009	\$2,750,000	\$2,750,000	\$0
081-2011	\$100,000	\$100,000	\$0
259C-2012	\$7,250,000	\$7,250,000	\$0
105-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$5,500,000	\$5,500,000	\$0
9A-2023	\$7,000,000	\$1,948,822	\$5,051,178
037-2024	\$10,000,000	\$0	\$10,000,000
	\$41,675,000	\$26,623,822	\$15,051,178

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$36,072,848	\$35,800,000	\$0	\$272,848	\$51,122,848

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$3,800,000	\$3,800,000	\$3,800,000	\$11,400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,269,841	\$5,803,007	\$0	\$0	\$3,800,000	\$3,800,000	\$3,800,000	\$11,400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$47,472,848	\$47,200,000	\$0	\$272,848	\$150,000	\$51,272,848

66306 Various County Parking Lot Refurbishment

Project Description

This project will allow the County to refurbish County owned parking lots.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
171-2014	\$500,000	\$500,000	\$0
16-2019	\$500,000	\$411,168	\$88,832
	\$1,500,000	\$1,411,168	\$88,832

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,312,042	\$187,958	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000

66308 Bayville Avenue, Bayville Pedestrian Walkway

Project Description

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



PPU	10
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$0	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$250,000	\$250,000	\$0	\$0	\$250,000	\$500,000

66309 Nassau County Parking Field 14 and South Drive

Project Description

Nassau County Supreme Court Parking Field 14 and South Drive are in need of rehabilitation to extend their service life and provide smooth ridership and comfort to motorists. This project includes correcting any grade issues regarding stormwater runoff, resurfacing of the parking lot, construction of ADA compliant ramps and sidewalks and utility relocations. Improvements to pedestrian and traffic safety including sidewalks, trees, curbs, curb ramps, and driveway aprons will be incorporated into the design.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
44-2023	\$11,500,000	\$0	\$11,500,000
037-2024	\$550,000	\$0	\$550,000
	\$12,050,000	\$0	\$12,050,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$9,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,688	\$3,998,312	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$9,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,000,000	\$13,000,000	\$0	\$0	\$4,500,000	\$17,500,000

68001 Water Mains and Appurtenances

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will vary by individual project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$750,000	\$295,388	\$454,612
	\$750,000	\$295,388	\$454,612

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$750,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,750,000	\$3,750,000	\$0	\$0	\$1,500,000	\$4,500,000

81011 Hazardous Waste Response Fund Phase II

Project Description

This project allows the County to quickly respond to hazardous waste conditions on County-owned property whether it is a recently discovered historical problem or a new situation. This project will be utilized on an emergency basis to address potential hazardous material exposure of the public or spread of contamination from County activities or County facilities.



Hazardous waste

PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
344-1993	\$1,500,000	\$1,500,000	\$0
36A-2006	\$427,817	\$427,817	\$0
058-2008	\$150,000	\$150,000	\$0
012-2009	\$150,000	\$150,000	\$0
259C-2012	\$1,323,767	\$441,948	\$881,819
278B-2012	\$2,500,000	\$2,306,546	\$193,454
079-2014	\$14,400,000	\$9,827,426	\$4,572,574
9A-2023	\$2,626,233	\$64,426	\$2,561,807
	\$23,077,817	\$14,868,162	\$8,209,655

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$30,677,817	\$24,077,817	\$0	\$6,600,000	\$31,427,817

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,986,415	\$2,691,402	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$31,427,817	\$24,827,817	\$0	\$6,600,000	\$250,000	\$31,677,817

81060 County Storage Tank Replacement Program

Project Description

This ongoing program is a replacement of a former program financed by the Board of Supervisors Ordinance 466-1987. The scope of this program includes tank replacements required due to age of tank or failure of periodic tightness testing as required by Federal, State and County regulations. Funding must also be provided for remedial investigations and actions, which are mandated at locations where leaking storage tanks are discovered.



PPU	15
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this will reduce impacts on operating budget as the installation of county storage tanks will minimize adverse impacts of failing tanks.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$3,361,452	\$3,361,452	\$0
52-2007	\$435,388	\$435,388	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
259C-2012	\$4,400,000	\$4,400,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
169-2016	\$10,600,000	\$7,926,628	\$2,673,372
16-2019	\$550,000	\$0	\$550,000
51-2021	\$1,500,000	\$0	\$1,500,000
9A-2023	\$500,000	\$0	\$500,000
	\$27,996,840	\$22,773,468	\$5,223,372

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$27,496,840	\$27,496,840	\$0	\$0	\$28,996,840

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,249,201	\$4,247,639	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,496,840	\$29,496,840	\$0	\$0	\$1,000,000	\$29,996,840

90058 Renewable Energy Initiatives

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$750,000	\$0	\$0	\$0	\$750,000
TOTAL	\$0	\$500,000	\$0	\$1,250,000	\$500,000	\$500,000	\$500,000	\$2,750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,250,000	\$2,500,000	\$0	\$750,000	\$2,500,000	\$4,500,000

90059 Nassau County Supreme Court Loading Dock Underpass

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,125,000	\$1,125,000	\$0	\$0	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$1,375,000	\$0	\$0	\$3,375,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,125,000	\$0	\$2,000,000	\$1,375,000	\$0	\$0	\$3,375,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$3,375,000	\$7,875,000

91069 Haypath Road Trail

Project Description

To provide safety improvements to the Haypath Road Trail crossings.



PPU	15
Legislative District	16

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$2,700,000	\$0	\$0	\$2,700,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$2,700,000	\$0	\$0	\$2,700,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

91077 Pedestrian and Bicycle Pathway

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
012-2009	\$2,000,000	\$2,000,000	\$0
171-2014	\$250,000	\$0	\$250,000
16-2019	\$50,000	\$0	\$50,000
9A-2023	\$1,167,122	\$0	\$1,167,122
	\$3,967,122	\$2,500,000	\$1,467,122

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,307,500	\$2,800,000	\$0	\$3,507,500	\$9,307,500

PROPOSED PLAN FUNDING SOURCE

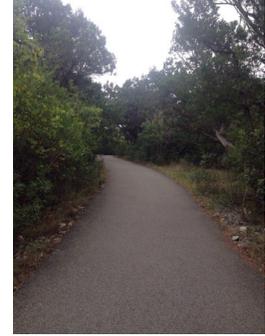
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,148,365	\$1,159,135	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,307,500	\$5,800,000	\$0	\$3,507,500	\$1,000,000	\$10,307,500

91079 Motor Parkway Multi-Use Trail

Project Description

This project includes design and construction of a 1.4 mile segment of the Motor Parkway Trail, a multi-use trail linking to other segments of the Motor Parkway Trail in central Nassau County. The design concept calls for as much as a 12 foot wide bituminous concrete path linking to other portions of the trail and providing important alternative transportation options and links to communities, open space, educational and cultural institutions and employment centers.



PPU	15
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
73-2018	\$455,000	\$455,000	\$0
16-2019	\$700,000	\$700,000	\$0
	\$1,155,000	\$1,155,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$550,000	\$0	\$550,000
Non-County			\$0	\$0	\$0	\$1,636,000	\$1,636,000	\$3,272,000
TOTAL	\$2,401,378	\$2,473,622	\$0	\$0	\$0	\$2,186,000	\$1,636,000	\$3,822,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,697,000	\$2,605,000	\$0	\$6,092,000	\$0	\$10,353,000

92036 Disparity Study

Project Description

This project will allow the County to study DBE issues.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-A-2019	\$500,000	\$149,438	\$350,562
	\$500,000	\$149,438	\$350,562

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,160	\$99,840	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

92039 Solar and Electric Vehicle Study

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,000,000	\$10,000	\$990,000
	\$1,000,000	\$10,000	\$990,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,000	\$489,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$500,000	\$1,500,000

99206 Various County Projects

Project Description

This project is for the purchase of equipment or planning, design, and construction activities within each legislative district.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$7,600,000	\$7,600,000	\$0
18W-2010	\$3,800,000	\$3,800,000	\$0
081-2011	\$7,000,000	\$7,000,000	\$0
99A-2013	\$6,000,000	\$6,000,000	\$0
029-2014	\$5,700,000	\$5,700,000	\$0
174 M 2017	\$11,400,000	\$1,300,000	\$10,100,000
66-2018	\$5,700,000	\$0	\$5,700,000
16-2019	\$7,200,000	\$0	\$7,200,000
51-2021	\$11,400,000	\$0	\$11,400,000
9A-2023	\$5,700,000	\$0	\$5,700,000
	\$86,400,000	\$46,300,000	\$40,100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$93,200,000	\$92,100,000	\$0	\$1,100,000	\$110,300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$22,800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,759,006	\$36,440,994	\$0	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$22,800,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$116,000,000	\$114,900,000	\$0	\$1,100,000	\$11,400,000	\$121,700,000

Parks

More than 70 parks, preserves, museums, historic properties, and athletic facilities are available throughout the County comprising 6,000 acres of land. The Park’s system provides a tremendous variety of experiences and activities for all residents and the general public.

The 2024 and 2025 Capital Budgets and 2024 – 2027 and 2025 – 2028 Capital Improvement Plans includes 38 projects that will refurbish and improve the County’s vast parks system, creating jobs, beautifying our environment, creating recreational opportunities, and improving the quality of life for Nassau residents and visitors. For 2024, the carry forward balance will be spent down and for 2025, the Capital Budget is over \$35.6 million. For the 2025-2028 Capital Improvement Plan period, the total budget for these projects exceeds \$86.1 million. Highlights include Christopher Morley Park Improvements, Polaris Field Upgrades, and County Pools Improvements and Code Compliance.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization							
	FY 2023 Carry Forward					FY 2024 New Budget					2024 TOTAL		FY 2024 - FY 2027		Previously Authorized		New Auth Required		Total Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2025	2026	2027	FY 2024 - FY 2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization						
Parks	156,127,389	115,617,460	40,509,929	0	0	0	35,667,500	25,415,000	14,725,000	75,827,500	214,810,329	28,900,000	243,710,329							
41009 Polaris Field Upgrades	2,100,000	276,518	1,823,482	0	0	0	2,800,000	0	0	2,800,000	4,900,000	0	4,900,000							
41015 Joysetta & Julius Pearse African American Museum Improvements	350,000	0	350,000	0	0	0	100,000	100,000	300,000	1,000,000	0	0	1,000,000							
41365 Sands Point Park Seawall Rehabilitation Ph II	1,500,000	1,445,819	54,181	0	0	0	0	0	0	1,500,000	0	0	1,500,000							
41420 Roslyn Grist Mill Restoration	2,316,460	317,469	1,998,991	0	0	0	2,000,000	0	0	2,000,000	4,650,000	0	4,650,000							
41421 Saddle Rock Grist Mill Restoration	895,000	495,544	399,456	0	0	0	500,000	1,100,000	0	1,600,000	1,395,000	1,100,000	2,495,000							
41469 Mitchel Field Gym Improvements	50,000	0	50,000	0	0	0	0	0	0	0	550,000	0	550,000							
41482 Mitchel Field - Rifle Range Improvements	3,000,000	2,520,087	479,913	0	0	0	0	500,000	2,800,000	3,300,000	6,400,000	0	6,400,000							
41716 Tanglewood Park and Preserve Improvements	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	500,000							
41826 Various Parks Preserve Buildings Rehabilitation	11,321,940	9,278,648	2,043,292	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	12,821,940	3,000,000	15,821,940							
41829 Various Parks Outdoor Lighting Rehabilitation	20,309,999	17,089,032	3,220,967	0	0	0	0	0	0	0	20,309,999	0	20,309,999							
41834 Various Parks Path/Roadways/Parking Resurfacing	7,920,000	7,250,335	669,665	0	0	0	0	0	0	0	7,920,000	0	7,920,000							
41851 Various Parks Golf Course Renovation Phase II	2,885,000	2,692,501	192,499	0	0	0	0	0	0	0	3,385,000	0	3,385,000							
41855 Parks Equipment Replacement	5,050,000	4,148,424	901,576	0	0	0	1,000,000	1,000,000	3,000,000	8,050,000	0	0	8,050,000							
41858 County Pools Improvements and Code Compliance	9,224,068	5,590,083	3,633,985	0	0	0	4,500,000	4,500,000	10,500,000	13,724,068	6,000,000	0	19,724,068							
41861 Various County Park Buildings - Infrastructure Improvements	15,958,500	12,790,081	3,168,419	0	0	0	1,500,000	1,500,000	4,500,000	18,208,500	2,250,000	0	20,458,500							
41863 Dutch Broadway Park Improvements	225,000	0	225,000	0	0	0	500,000	1,250,000	3,000,000	2,225,000	1,000,000	0	3,225,000							
41864 Park Furnishings	2,026,834	1,379,391	647,443	0	0	0	700,000	200,000	1,100,000	2,326,834	800,000	0	3,126,834							
41869 Various Park Improvements	34,067,000	30,017,993	4,049,007	0	0	0	4,137,500	3,337,500	4,000,000	11,475,000	49,492,000	0	49,492,000							
41871 Various County Dock and Bulkheads	3,250,000	2,396,041	853,959	0	0	0	0	0	0	0	6,000,000	0	6,000,000							
41872 Wantagh Park Improvements	4,850,000	4,849,943	57	0	0	0	0	0	0	4,850,000	0	0	4,850,000							
41873 Milburn Park Improvements	5,018,588	5,005,248	13,340	0	0	0	0	0	0	5,190,488	0	0	5,190,488							
41876 Centennial Park Improvements	9,259,000	5,418,262	3,840,738	0	0	0	0	0	0	9,259,000	0	0	9,259,000							

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		FY 2023 Carry Forward				FY 2024 New Budget				Proposed				Capital Plan		Capital Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization		
41877	Christopher Morley Park Improvements	4,000,000	974,455	3,025,545	0	0	0	0	2,000,000	6,352,500	0	8,352,500	10,352,500	2,000,000	12,352,500		
41878	Inwood Park Improvements	2,500,000	519,330	1,980,670	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000		
41879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000		
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000		
41883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000		
41884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000		
41887	Museum Renovation and Expansion	1,800,000	600,000	1,200,000	0	0	0	0	0	0	0	0	1,800,000	0	1,800,000		
41888	Batterow Campground Drainage Improvements	0	0	0	0	0	0	0	200,000	1,200,000	0	1,400,000	1,400,000	0	1,400,000		
41889	Reverend Arthur Mackey Park Improvements	250,000	0	250,000	0	0	0	0	0	875,000	875,000	1,750,000	2,000,000	0	2,000,000		
41891	Silver Lake Park and Caroline's Pond Multi-Use Field Improvements	0	0	0	0	0	0	0	250,000	250,000	0	500,000	500,000	0	500,000		
41892	West Hempstead PAL Rink Restoration	500,000	216,477	283,523	0	0	0	0	2,500,000	0	0	2,500,000	2,000,000	1,000,000	3,000,000		
41893	Historic Kellogg House Rehabilitation	1,000,000	345,779	654,221	0	0	0	0	1,000,000	0	0	1,000,000	2,000,000	0	2,000,000		
41894	Pelini Park - Lighting Improvements	100,000	0	100,000	0	0	0	0	0	1,000,000	0	1,000,000	600,000	500,000	1,100,000		
41895	Cradle of Aviation Museum Improvements	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	10,000,000	10,000,000		
41898	Field Turf Improvements, Hicksville Soccer Field	0	0	0	0	0	0	0	250,000	500,000	0	750,000	0	750,000	750,000		
41899	Pickleball Courts at Pelini Park	0	0	0	0	0	0	0	250,000	250,000	0	500,000	0	500,000	500,000		

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed													
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan	Capital Authorization		
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Parks	156,127,389	120,231,010	35,896,379	30,687,500	0	5,000,000	35,687,500	25,415,000	14,725,000	10,300,000	86,127,500	243,710,329	38,725,000	282,435,329
41009 Polaris Field Upgrades	2,100,000	276,994	1,823,006	2,800,000	0	0	2,800,000	0	0	0	2,800,000	4,900,000	2,800,000	7,700,000
41015 Joysetta & Julius Pease African American Museum Improvements	350,000	0	350,000	100,000	0	0	100,000	100,000	100,000	0	300,000	1,000,000	0	1,000,000
41365 Sands Point Park Seawall Rehabilitation Ph II	1,500,000	1,445,819	54,181	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
41420 Roslyn Grist Mill Restoration	2,316,460	317,469	1,998,991	2,000,000	0	0	2,000,000	0	0	0	2,000,000	4,650,000	0	4,650,000
41421 Saddle Rock Grist Mill Restoration	895,000	499,544	395,456	500,000	0	0	500,000	1,100,000	0	0	1,600,000	2,495,000	500,000	2,995,000
41469 Mitchel Field Gym Improvements	50,000	0	50,000	0	0	0	0	0	0	0	0	550,000	0	550,000
41482 Mitchel Field - Rifle Range Improvements	3,000,000	2,520,087	479,913	0	0	0	0	500,000	2,800,000	100,000	3,400,000	6,400,000	0	6,400,000
41716 Tanglewood Park and Preserve Improvements	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
41826 Various Parks Preserve Buildings Rehabilitation	11,321,940	9,834,648	1,487,292	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	15,821,940	3,000,000	18,821,940
41829 Various Parks Outdoor Lighting Rehabilitation	20,309,999	17,074,943	3,235,056	0	0	0	0	0	0	0	0	20,309,999	0	20,309,999
41834 Various Parks Path/Roadways/Parking Resurfacing	7,920,000	7,437,505	482,495	0	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41851 Various Parks Golf Course Renovation Phase II	2,885,000	2,686,235	198,765	0	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855 Parks Equipment Replacement	5,050,000	4,224,688	825,312	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	8,050,000	2,500,000	10,550,000
41858 County Pools Improvements and Code Compliance	9,224,068	5,594,347	3,629,721	4,500,000	0	0	4,500,000	4,500,000	1,500,000	0	10,500,000	19,724,068	4,500,000	24,224,068
41861 Various County Park Buildings - Infrastructure Improvements	15,958,500	13,842,497	2,116,003	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	20,458,500	3,000,000	23,458,500
41863 Dutch Broadway Park Improvements	225,000	0	225,000	500,000	0	0	500,000	1,250,000	1,250,000	2,000,000	5,000,000	3,225,000	2,000,000	5,225,000
41864 Park Furnishings	2,026,834	1,521,591	505,243	700,000	0	0	700,000	200,000	200,000	200,000	1,300,000	3,126,834	900,000	4,026,834
41869 Various Park Improvements	34,067,000	31,827,304	2,239,696	4,137,500	0	0	4,137,500	3,337,500	4,000,000	4,000,000	15,475,000	49,492,000	15,525,000	65,017,000
41871 Various County Dock and Bulkheads	3,250,000	2,596,409	653,591	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
41872 Wantagh Park Improvements	4,850,000	4,849,943	57	0	0	0	0	0	0	0	0	4,850,000	0	4,850,000
41873 Milburn Park Improvements	5,018,588	4,954,905	63,683	0	0	0	0	0	0	0	0	5,190,488	0	5,190,488
41876 Centennial Park Improvements	9,259,000	5,359,323	3,899,677	0	0	0	0	0	0	0	0	9,259,000	0	9,259,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		FY 2024 Carry Forward					FY 2025 New Budget					Proposed					Capital Plan			Capital Authorization		
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization							
41877	Christopher Morley Park Improvements	4,000,000	1,342,455	2,657,545	2,000,000	0	0	2,000,000	6,352,500	0	0	8,352,500	12,352,500	2,000,000	14,352,500							
41878	Inwood Park Improvements	2,500,000	519,330	1,980,670	0	0	0	0	0	0	0	2,500,000	2,500,000	0	2,500,000							
41879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	400,000	400,000	0	400,000							
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	3,000,000	0	3,000,000							
41883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	3,000,000	3,000,000	0	3,000,000							
41884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	600,000	600,000	0	600,000							
41887	Museum Renovation and Expansion	1,800,000	900,000	900,000	0	0	0	0	0	0	0	1,800,000	1,800,000	0	1,800,000							
41888	Batterow Campground Drainage Improvements	0	0	0	200,000	0	0	200,000	1,200,000	0	0	1,400,000	1,400,000	0	1,400,000							
41889	Reverend Arthur Mackey Park Improvements	250,000	0	250,000	0	0	0	0	875,000	875,000	0	1,750,000	2,000,000	0	2,000,000							
41891	Silver Lake Park and Caroline's Pond Multi-Use F Improvements	0	0	0	250,000	0	0	250,000	250,000	0	0	500,000	500,000	0	500,000							
41892	West Hempstead PAL Rink Restoration	500,000	222,195	277,805	2,500,000	0	0	2,500,000	0	0	0	2,500,000	3,000,000	2,000,000	5,000,000							
41893	Historic Kellogg House Rehabilitation	1,000,000	367,779	632,221	1,000,000	0	0	1,000,000	0	0	0	1,000,000	2,000,000	0	2,000,000							
41894	Pelini Park - Lighting Improvements	100,000	15,000	85,000	0	0	0	0	1,000,000	0	0	1,000,000	1,100,000	0	1,100,000							
41895	Cradle of Aviation Museum Improvements	0	0	0	5,000,000	0	5,000,000	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000							
41898	Field Turf Improvements, Hicksville Soccer Fi eld	0	0	0	250,000	0	0	250,000	500,000	0	0	750,000	750,000	0	750,000							
41899	Pickleball Courts at Pelini Park	0	0	0	250,000	0	0	250,000	250,000	0	0	500,000	500,000	0	500,000							

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

41009 Polaris Field Upgrades

Project Description

This project will provide upgrades to Polaris Field in Levittown.



PPU	15
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-B-2019	\$100,000	\$100,000	\$0
51-2021	\$300,000	\$200,625	\$99,375
9A-2023	\$4,500,000	\$0	\$4,500,000
	\$4,900,000	\$300,625	\$4,599,375

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$4,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,800,000	\$0	\$0	\$0	\$2,800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$276,994	\$1,823,006	\$0	\$2,800,000	\$0	\$0	\$0	\$2,800,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,900,000	\$4,900,000	\$0	\$0	\$2,800,000	\$7,700,000

41015 Joysetta & Julius Pearse African American Museum Improvements

Project Description

These funds will be used to upgrade & refurbish the Joysetta & Julius Pierce African American Museum.



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$0	\$500,000
9A-2023	\$100,000	\$0	\$100,000
	\$600,000	\$0	\$600,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$350,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$650,000	\$650,000	\$0	\$0	\$0	\$1,000,000

41365 Sands Point Park Seawall Rehabilitation Ph II

Project Description

The Sands Point Seawall serves as a protective barrier which prevents beach erosion and thus protects historic buildings such as the Falaise Mansion and Hempstead House.



PPU	30
Legislative District	11

Operating Budget Impact

This project will reduce the amount of annual maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
127-2018	\$1,500,000	\$1,381,609	\$118,391
	\$1,500,000	\$1,381,609	\$118,391

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,445,819	\$54,181	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

41420 Roslyn Grist Mill Restoration

Project Description

This request is to retain an architectural firm, which specializes in historic restoration projects, to produce full architectural plans for the restoration of this significant building listed on the National Historic Register. There will be limited or no County funding for this project. Private donations and grant money are being sought for the design and construction of this restoration work.



PPU	5
Legislative District	11

Operating Budget Impact

It is anticipated that this project will reduce the amount of annual maintenance required at the Mill and will, therefore, reduce annual operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
226-1998	\$2,530,000	\$2,530,000	\$0
9A-2023	\$66,460	\$0	\$66,460
	\$2,596,460	\$2,530,000	\$66,460

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,316,460	\$316,460	\$0	\$2,000,000	\$4,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$317,469	\$1,998,991	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,316,460	\$2,316,460	\$0	\$2,000,000	\$0	\$4,650,000

41421 Saddle Rock Grist Mill Restoration

Project Description

This project will provide for repairs to the foundation and southwest corner of front wall as well as repairs to the waterwheel, bearing blocks, and gearing in order to return the mill to operating condition.



PPU	5
Legislative District	10

Operating Budget Impact

The impact on budget has not been determined.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$895,000	\$500,000	\$0	\$395,000	\$1,395,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$1,100,000	\$0	\$0	\$1,600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$499,544	\$395,456	\$0	\$500,000	\$1,100,000	\$0	\$0	\$1,600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,495,000	\$2,100,000	\$0	\$395,000	\$1,600,000	\$2,995,000

41469 Mitchel Field Gym Improvements

Project Description

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



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$50,000	\$50,000	\$0	\$0	\$0	\$550,000

41482 Mitchel Field - Rifle Range Improvements

Project Description

This project is for improvements to the Mitchel Field Rifle Range. It will include the removal and replacement of sand which contains lead fragments.



PPU	5
Legislative District	2

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15R-2010	\$1,000,000	\$1,000,000	\$0
16-2019	\$2,000,000	\$1,679,097	\$320,903
9A-2023	\$742,029	\$0	\$742,029
	\$3,742,029	\$2,679,097	\$1,062,932

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$6,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$500,000	\$2,800,000	\$100,000	\$3,400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,520,087	\$479,913	\$0	\$0	\$500,000	\$2,800,000	\$100,000	\$3,400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,400,000	\$6,400,000	\$0	\$0	\$0	\$6,400,000

41716 Tanglewood Park and Preserve Improvements

Project Description

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



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

41826 Various Parks Preserve Buildings Rehabilitation

Project Description

This is a multi year project for the reconstruction, rehabilitation and refurbishment of various preserve buildings. Project will include restoration of roofs, ceilings, floors, interior and exterior walls, electrical and plumbing systems, heating and ventilating systems, gutters and drainage and will include window replacement where necessary.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,200,000	\$1,200,000	\$0
35B-2005	\$939,440	\$939,440	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$400,000	\$400,000	\$0
15U-2010	\$2,250,000	\$2,250,000	\$0
259C-2012	\$500,000	\$500,000	\$0
171-2014	\$75,000	\$75,000	\$0
51-2021	\$1,250,000	\$0	\$1,250,000
9A-2023	\$500,000	\$0	\$500,000
	\$9,914,440	\$8,164,440	\$1,750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,321,940	\$9,914,440	\$0	\$1,407,500	\$12,821,940

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,834,648	\$1,487,292	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,321,940	\$15,914,440	\$0	\$1,407,500	\$6,000,000	\$18,821,940

41829 Various Parks Outdoor Lighting Rehabilitation

Project Description

This is a multi-year program to replace outdoor park and vehicular lighting systems in parks. Existing systems are old, damaged, and inefficient. This creates unsafe conditions and unusable facilities. Dark areas attract vandalism and other security problems. Most of the existing system is over 25 years old with faulty wiring resulting in frequent shorts and outages which increases maintenance costs. Modern lights and controls are also more energy efficient resulting in decreased energy costs.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
146-1996	\$4,650,000	\$4,650,000	\$0
35B-2005	\$787,000	\$787,000	\$0
36A-2006	\$450,000	\$450,000	\$0
058-2008	\$2,915,480	\$2,915,480	\$0
012-2009	\$2,000,000	\$2,000,000	\$0
15V-2010	\$384,520	\$384,520	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,500,000	\$1,500,000	\$0
006-2018	\$3,125,000	\$3,000,000	\$125,000
44-2023	\$3,000,000	\$0	\$3,000,000
	\$19,312,000	\$16,187,000	\$3,125,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,309,999	\$19,312,000	\$0	\$997,999	\$20,309,999

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,074,943	\$3,235,056	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$20,309,999	\$19,312,000	\$0	\$997,999	\$0	\$20,309,999

41834 Various Parks Path/Roadways/Parking Resurface

Project Description

This project will provide for the resurfacing of various paths, roadways, and parking fields in County parks. Work will include resurfacing of driveways, parking lots, interior public roadways, work vehicle and service roads, bike and walk paths.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will reduce the annual maintenance required for path, roadway, and parking surfaces and, therefore, will reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
039-1999	\$750,000	\$750,000	\$0
217-2000	\$750,000	\$750,000	\$0
012-2004	\$500,000	\$500,000	\$0
35B-2005	\$1,620,000	\$1,620,000	\$0
52-2007	\$800,000	\$800,000	\$0
058-2008	\$750,000	\$750,000	\$0
012-2009	\$500,000	\$500,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$1,000,000	\$1,000,000	\$0
16-2019	\$750,000	\$50,000	\$700,000
	\$7,920,000	\$7,220,000	\$700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,920,000	\$7,920,000	\$0	\$0	\$7,920,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,437,505	\$482,495	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,920,000	\$7,920,000	\$0	\$0	\$0	\$7,920,000

41851 Various Parks Golf Course Renovation Phase II

Project Description

These projects will provide for the improvement of various golf facilities throughout the County. Work could consist of the installation of new irrigation systems, the refurbishment of sand traps, the upgrading of cart paths, the installation of prefabricated equipment storage facilities and the purchase of golf course maintenance equipment.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for the site.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,005,000	\$1,005,000	\$0
35B-2005	\$580,000	\$580,000	\$0
36A-2006	\$200,000	\$200,000	\$0
52-2007	\$200,000	\$200,000	\$0
058-2008	\$500,000	\$500,000	\$0
171-2014	\$100,000	\$100,000	\$0
16-2019	\$300,000	\$107,679	\$192,321
	\$2,885,000	\$2,692,679	\$192,321

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,885,000	\$2,885,000	\$0	\$0	\$3,385,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,686,235	\$198,765	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,885,000	\$2,885,000	\$0	\$0	\$0	\$3,385,000

41855 Parks Equipment Replacement

Project Description

This project is to replace equipment that is used to in parks and preserves. Current equipment is worn or unsuitable to maintain certain types of landscape. The equipment being replaced is beyond its useful life of service. Replaced equipment will be used for mowing meadows and lawns, maintaining trails, chipping dead trees, and removing snow from paths.



PPU	5
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$650,000	\$650,000	\$0
52-2007	\$200,000	\$200,000	\$0
058-2008	\$200,000	\$200,000	\$0
081-2011	\$1,500,000	\$1,500,000	\$0
16-2019	\$250,000	\$250,000	\$0
51-2021	\$1,250,000	\$1,250,000	\$0
9A-2023	\$1,000,000	\$377,642	\$622,358
	\$5,050,000	\$4,427,642	\$622,358

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,050,000	\$5,050,000	\$0	\$0	\$8,050,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,224,688	\$825,312	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,050,000	\$9,050,000	\$0	\$0	\$2,500,000	\$10,550,000

41858 County Pools Improvements and Code Compliance

Project Description

This project is needed to reconstruct various pool components throughout the County. There are pools that have features that are in need of replacement or reconfiguration. Potentially hazardous conditions need to be corrected at some pools, and chemical storage areas that comply with code need to be constructed at other pools. A directive from the DEC will require chlorine containment areas in all park pool facilities which utilize liquid chlorine to treat pool water. Nickerson Beach and Whitney Pond might need to convert to a tablet chlorine system if construction of a containment area is too expensive at these sites. Work is also required at slides and interactive pools located in North Woodmere, Cantiague, and Wantagh Parks.



PPU	15
Legislative District	County Wide

Operating Budget Impact

Pools will attract more users if they are in good repair, increasing revenues.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$500,000	\$500,000	\$0
012-2009	\$1,000,000	\$1,000,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$750,000	\$750,000	\$0
029-2014	\$500,000	\$500,000	\$0
171-2014	\$700,000	\$700,000	\$0
007-2018	\$500,000	\$500,000	\$0
51-2021	\$908,000	\$0	\$908,000
44-2023	\$5,000,000	\$0	\$5,000,000
9A-2023	\$1,500,000	\$0	\$1,500,000
	\$12,608,000	\$5,200,000	\$7,408,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,224,068	\$8,108,000	\$0	\$1,116,068	\$13,724,068

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,500,000	\$4,500,000	\$1,500,000	\$0	\$10,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,594,347	\$3,629,721	\$0	\$4,500,000	\$4,500,000	\$1,500,000	\$0	\$10,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$19,724,068	\$18,608,000	\$0	\$1,116,068	\$10,500,000	\$24,224,068

41861 Various County Park Buildings - Infrastructure Improvements

Project Description

This project will rehabilitate various park buildings, including the County's museums. The infrastructure (HVAC, electrical, plumbing, etc.) in many Parks' buildings is outdated and will be modernized through project funds.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will replace outdated systems, thereby reducing maintenance, and operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$1,500,000	\$1,500,000	\$0
52-2007	\$1,250,000	\$1,250,000	\$0
058-2008	\$3,000,000	\$3,000,000	\$0
15X-2010	\$1,250,000	\$1,250,000	\$0
259C-2012	\$4,250,000	\$4,250,000	\$0
171-2014	\$500,000	\$500,000	\$0
010-2018	\$500,000	\$500,000	\$0
51-2021	\$3,500,000	\$760,000	\$2,740,000
	\$15,750,000	\$13,010,000	\$2,740,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$15,958,500	\$15,750,000	\$0	\$208,500	\$18,208,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,842,497	\$2,116,003	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$21,958,500	\$21,750,000	\$0	\$208,500	\$5,250,000	\$23,458,500

41863 Dutch Broadway Park Improvements

Project Description

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

PPU	15
Legislative District	3



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15Z-2010	\$225,000	\$225,000	\$0
	\$225,000	\$225,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$225,000	\$225,000	\$0	\$0	\$2,225,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$1,250,000	\$1,250,000	\$2,000,000	\$5,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$225,000	\$0	\$500,000	\$1,250,000	\$1,250,000	\$2,000,000	\$5,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,225,000	\$5,225,000	\$0	\$0	\$3,000,000	\$5,225,000

41864 Park Furnishings

Project Description

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



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
81-2011	\$500,000	\$500,000	\$0
16-2019	\$150,000	\$150,000	\$0
51-2021	\$350,000	\$350,000	\$0
9A-2023	\$100,000	\$0	\$100,000
	\$1,100,000	\$1,000,000	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,026,834	\$1,100,000	\$0	\$926,834	\$2,326,834

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$1,300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,521,591	\$505,243	\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$1,300,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,326,834	\$2,400,000	\$0	\$926,834	\$1,700,000	\$4,026,834

41869 Various Park Improvements

Project Description

This project will allow for a variety of park improvements and infrastructure upgrades thought Nassau County's Park System.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project reduces the amount of annual maintenance required for these sites.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,250,000	\$2,250,000	\$0
171-2014	\$6,000,000	\$3,781,936	\$2,218,064
046-2015	\$1,500,000	\$1,500,000	\$0
95-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$4,000,000	\$4,000,000	\$0
51-2021	\$9,266,000	\$9,266,000	\$0
9A-2023	\$4,851,000	\$3,336,826	\$1,514,174
	\$29,367,000	\$25,634,762	\$3,732,238

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$34,067,000	\$31,367,000	\$0	\$2,700,000	\$49,492,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,137,500	\$3,337,500	\$4,000,000	\$4,000,000	\$15,475,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,827,304	\$2,239,696	\$0	\$4,137,500	\$3,337,500	\$4,000,000	\$4,000,000	\$15,475,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$49,542,000	\$46,842,000	\$0	\$2,700,000	\$15,525,000	\$65,017,000

41871 Various County Dock and Bulkheads

Project Description

This project will permit the County to make repairs to damaged and deteriorating docks and bulkheads.



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,500,000	\$1,500,000	\$0
9A-2023	\$750,000	\$2,045	\$747,955
	\$3,250,000	\$2,502,045	\$747,955

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,596,409	\$653,591	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$6,000,000

41872 Wantagh Park Improvements

Project Description

This project will fund numerous improvements at Wantagh Park, including the athletic fields.



PPU	15
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$2,000,000	\$2,000,000	\$0
174 B 2017	\$2,000,000	\$2,000,000	\$0
9A-2023	\$350,000	\$350,000	\$0
	\$4,350,000	\$4,350,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,849,943	\$57	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,850,000	\$4,350,000	\$0	\$500,000	\$0	\$4,850,000

41873 Milburn Park Improvements

Project Description

This project will fund numerous improvements to Milburn Park.



PPU	15
Legislative District	5

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$4,000,000	\$4,000,000	\$0
	\$4,000,000	\$4,000,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,018,588	\$4,000,000	\$0	\$1,018,588	\$5,190,488

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,954,905	\$63,683	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,018,588	\$4,000,000	\$0	\$1,018,588	\$0	\$5,190,488

41876 Centennial Park Improvements

Project Description

This project will fund a complete rebuild of Centennial Park including the athletic courts.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174 C 2017	\$2,000,000	\$2,000,000	\$0
96-2018	\$1,000,000	\$1,000,000	\$0
31-2021	\$700,000	\$700,000	\$0
51-2021	\$3,059,000	\$2,620,279	\$438,721
9A-2023	\$1,500,000	\$0	\$1,500,000
	\$8,259,000	\$6,320,279	\$1,938,721

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,259,000	\$8,259,000	\$0	\$1,000,000	\$9,259,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,359,323	\$3,899,677	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,259,000	\$8,259,000	\$0	\$1,000,000	\$0	\$9,259,000

41877 Christopher Morley Park Improvements

Project Description

This project would make various improvements at Christopher Morley Park.

PPU	20
Legislative District	10



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
123-2018	\$2,000,000	\$654,908	\$1,345,092
	\$2,000,000	\$654,908	\$1,345,092

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,000,000	\$3,500,000	\$0	\$500,000	\$10,352,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$6,352,500	\$0	\$0	\$8,352,500
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,342,455	\$2,657,545	\$0	\$2,000,000	\$6,352,500	\$0	\$0	\$8,352,500

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,352,500	\$11,852,500	\$0	\$500,000	\$4,000,000	\$14,352,500

41878 Inwood Park Improvements

Project Description

This project would make various improvements at Inwood Park.



PPU	15
Legislative District	3

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174K 2017	\$2,500,000	\$767,494	\$1,732,506
	\$2,500,000	\$767,494	\$1,732,506

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$519,330	\$1,980,670	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

41879 Bayville Park Improvements

Project Description

This project will fund various improvements to the Park.



PPU	15
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
113-2018	\$250,000	\$10,000	\$240,000
51-2021	\$50,000	\$0	\$50,000
	\$300,000	\$10,000	\$290,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$400,000

41882 Stillwell Field, Syosset Improvements

Project Description

This project will provide improvements to Stillwell Field and the parking area.

PPU	15
Legislative District	18



Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

41883 Cow Meadow Park Rehabilitation

Project Description

This project will provide for improvements to the marina, basketball courts, softball fields and administration building along with replacing and upgrading security fencing, lighting and barbecue pits.



PPU	15
Legislative District	14

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$3,000,000

41884 Stewart Avenue Sump, Turf Field

Project Description

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



PPU	15
Legislative District	14

Operating Budget Impact

This project will increase the operating impact because there will be a new field to maintain.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$600,000

PROPOSED PLAN FUNDING SOURCE

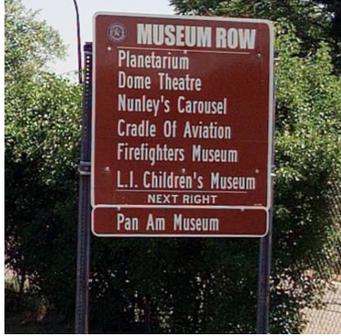
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$600,000

41887 Museum Renovation and Expansion

Project Description

This project will provide matching County funds for improvements to the County owned museums at Museum Row.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$900,000	\$550,000	\$350,000
	\$900,000	\$550,000	\$350,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$900,000	\$0	\$900,000	\$0	\$1,800,000

41888 Battlerow Campground Drainage Improvements

Project Description

To study and address the drainage issues at Battle Row Campground in Bethpage, NY.



PPU	40
Legislative District	16

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$200,000	\$1,200,000	\$0	\$0	\$1,400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$1,200,000	\$0	\$0	\$1,400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$1,400,000

41889 Reverend Arthur Mackey Park Improvements

Project Description

Improvements to tennis, handball and basketball courts, purchase and installation of bleachers and other related improvements.



PPU	15
Legislative District	1

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$250,000	\$0	\$250,000
	\$250,000	\$0	\$250,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$875,000	\$875,000	\$0	\$1,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$875,000	\$875,000	\$0	\$1,750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

41891 Silver Lake Park and Caroline's Pond Multi-Use Path Improvements

Project Description

Design and contract pedestrian and bicycle path improvements/restoration to connect Silver Lake with other public access and destination points within the Park, and provide a non-motorized transportation connection to Downtown Baldwin.



PPU	15
Legislative District	5

Operating Budget Impact

Reduce maintenance costs over project useful life.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$3,000,000	\$0	\$3,000,000
	\$3,000,000	\$0	\$3,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$500,000

41892 West Hempstead PAL Rink Restoration

Project Description

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

PPU	15
Legislative District	14



Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$240,588	\$259,412
	\$500,000	\$240,588	\$259,412

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$222,195	\$277,805	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$5,000,000

41893 Historic Kellogg House Rehabilitation

Project Description

Restoration of the historic Kellogg House.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$351,825	\$148,175
	\$500,000	\$351,825	\$148,175

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$367,779	\$632,221	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

41894 Pelini Park - Lighting Improvements

Project Description

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



PPU	15
Legislative District	15

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$100,000	\$100,000	\$0	\$0	\$600,000

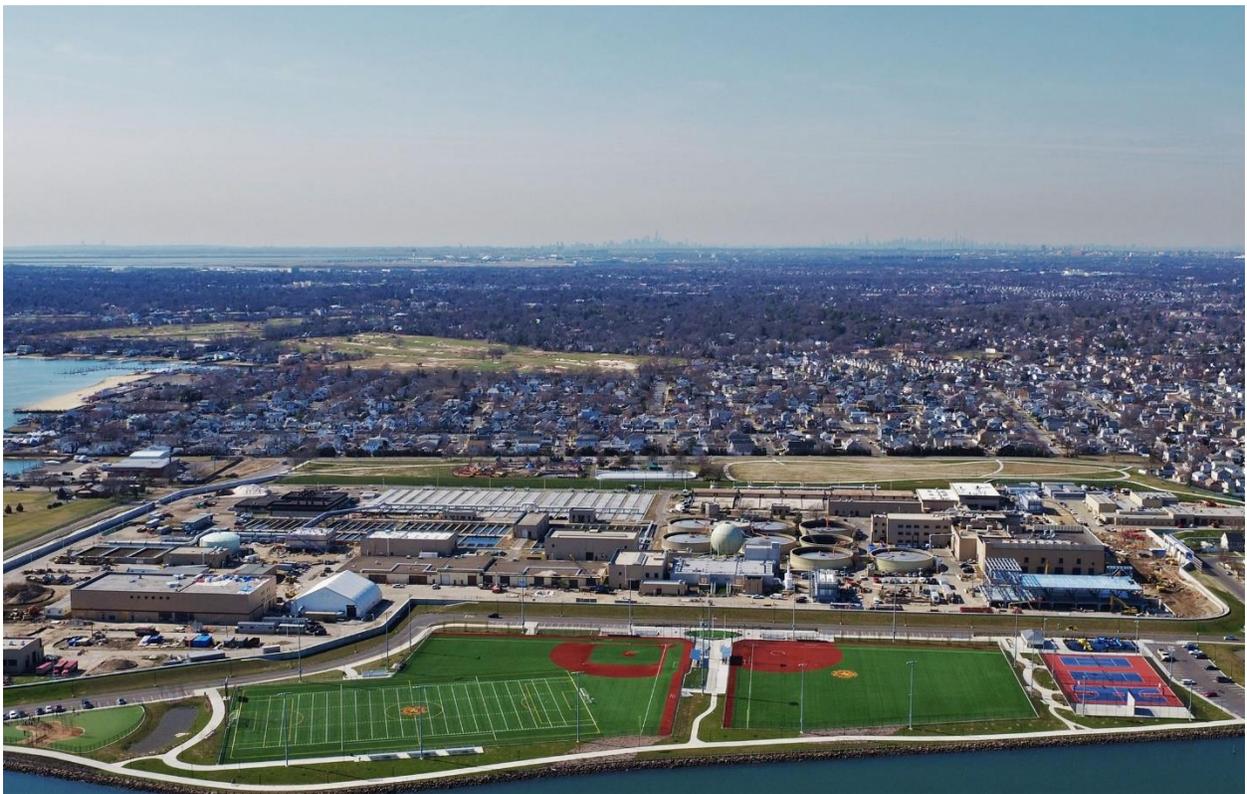
PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$85,000	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,100,000	\$1,100,000	\$0	\$0	\$500,000	\$1,100,000

Property

This budget provides funding for land acquisition efforts and in 2024 and 2025, the County will spend down existing carry forward.



9B480 Property Acquisition

Project Description

This project is to provide funds for the County Attorney to purchase property as well as easements needed for the various County entities to implement various projects.



PPU	30
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenses as the new land will need to be maintained.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
257-1988	\$5,000,000	\$5,000,000	\$0
056-1991	\$5,000,000	\$5,000,000	\$0
184-1994	\$5,000,000	\$5,000,000	\$0
032-2003	\$430,000	\$430,000	\$0
081-2003	\$1,000,000	\$1,000,000	\$0
012-2004	\$6,000,000	\$6,000,000	\$0
35B-2005	\$13,324,241	\$13,324,241	\$0
171-2014	\$8,000,000	\$0	\$8,000,000
PPU046-2015	\$2,800,000	\$0	\$2,800,000
037-2024	\$10,000,000	\$0	\$10,000,000
	\$62,804,241	\$42,004,241	\$20,800,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$52,804,241	\$52,804,241	\$0	\$0	\$53,804,241

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,862,592	\$10,941,650	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$52,804,241	\$52,804,241	\$0	\$0	\$0	\$53,804,241

Public Safety

Public Safety investments include building, vehicle replacement, communications and other tools to assist the Police and other law enforcement agencies in achieving their mandate to protect the public of Nassau County.

The 2024 and 2025 Capital Budgets and 2024 – 2027 and 2025 – 2028 Capital Improvement Plans include 41 projects that will address the County’s Public Safety needs, addressing safety and security, helping reduce and prevent crime and improving the provision of emergency services to our residents. For 2024, the County will be spending down the existing carry forward. The 2025 total budget for Public Safety projects will exceed \$82.5 million. For the 2025-2028 Capital Improvement Plan period, the total budget for these projects exceeds \$257 million. Highlights include the improvement of the Local Municipality Interoperable Radio System, Police fleet replacement, improvements to the Correctional Center, Fire Service Academy Master Plan, and more.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Public Safety	596,075,272	445,423,288	150,651,984	0	0	0	0	82,562,360	73,200,400	56,454,074	212,216,834	828,503,259	23,717,847	850,221,106
10020 NUMC NCCC Patient Equipment Upgrade	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
10030 NUMC NCCC Patient Buildings Upgrades	3,260,000	0	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000
10040 Opioid Treatment Clinic	775,000	0	775,000	0	0	0	0	7,500,000	7,500,000	0	7,500,000	8,275,000	0	8,275,000
22017 Juvenile Detention Center Improvements	4,500,000	138,181	4,361,819	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
50210 Live Scan Replacement	1,794,000	3,046,581	-1,252,581	0	0	0	0	100,000	140,000	100,000	340,000	6,027,000	0	6,027,000
50320 Marine Bureau Repower Vessels	800,000	418,386	381,614	0	0	0	0	250,000	250,000	225,000	725,000	1,500,000	25,000	1,525,000
50570 Police Department Computer Aided Dispatch Sys	26,400,000	16,213,577	10,186,423	0	0	0	0	2,000,000	625,000	625,000	3,250,000	29,650,000	0	29,650,000
50590 Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	0	0	0	0	0	78,885,000	0	78,885,000
50617 Police Department and other Agencies Bullet Pro Vests	11,774,666	10,539,808	1,234,858	0	0	0	0	1,416,633	1,195,000	621,000	3,232,633	13,970,356	1,036,943	15,007,299
50619 Police Department Ambulance Replacement	22,696,000	20,626,354	2,069,646	0	0	0	0	3,000,000	2,200,000	2,240,000	7,440,000	29,296,000	840,000	30,136,000
50622 Police Department Specialty Vehicle Replacement	15,173,342	10,789,508	4,383,834	0	0	0	0	3,250,000	2,600,000	2,700,000	8,550,000	17,673,342	6,050,000	23,723,342
50680 Police Department Precincts & Auxiliary Precincts Renovation and Modernization	126,359,379	107,663,962	18,695,417	0	0	0	0	1,075,000	500,000	0	1,575,000	127,934,379	0	127,934,379
50686 Police Fleet Replacement	55,581,000	45,657,159	9,923,841	0	0	0	0	7,450,000	5,810,000	6,100,000	19,360,000	76,081,000	0	76,081,000
50687 Village Police 911 Upgrade	10,302,150	6,563,130	3,739,020	0	0	0	0	0	0	0	0	12,802,150	0	12,802,150
50689 Police Department and Other Agencies Firearms	1,945,000	1,614,981	330,019	0	0	0	0	105,000	96,000	96,000	297,000	2,170,000	72,000	2,242,000
50695 Police Department Fuel Management System	1,500,000	793,097	706,903	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
50696 Local Municipality Interoperable Radio System	64,137,000	22,053,637	42,083,363	0	0	0	0	29,695,803	29,251,650	24,249,044	83,196,497	147,333,497	0	147,333,497
50698 Police Department IT Infrastructure	3,300,000	2,145,881	1,154,119	0	0	0	0	2,500,000	1,150,000	1,225,000	4,875,000	6,675,000	1,500,000	8,175,000
50699 Police Academy	70,000,000	66,997,034	3,002,966	0	0	0	0	3,200,000	0	0	3,200,000	70,000,000	3,200,000	73,200,000
50700 Police Department Headquarters Renovation	8,000,000	1,807,323	6,192,677	0	0	0	0	2,750,000	1,750,000	1,500,000	6,000,000	12,750,000	1,250,000	14,000,000
50701 PDCN Property Clerk Relocation	6,210,000	112,731	6,097,269	0	0	0	0	0	0	0	0	6,210,000	0	6,210,000
50702 Police Department Taser	3,730,000	2,960,866	769,134	0	0	0	0	1,120,000	755,000	555,000	2,430,000	5,387,500	772,500	6,160,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
50703	7,000,000	5,500,000	1,500,000	0	0	0	0	1,500,000	1,500,000	0	3,000,000	10,000,000	0	10,000,000
50704	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000	0	300,000
50705	4,600,000	26,946	4,573,054	0	0	0	0	0	0	0	0	4,600,000	0	4,600,000
51037	26,050,000	17,337,649	8,712,351	0	0	0	0	10,870,000	4,750,000	5,750,000	21,370,000	47,420,000	0	47,420,000
51460	6,768,000	4,898,208	1,869,792	0	0	0	0	1,500,000	1,560,000	1,622,400	4,682,400	11,268,000	182,400	11,450,400
51461	500,000	0	500,000	0	0	0	0	0	0	0	0	800,000	0	800,000
52028	2,650,000	544,000	2,106,000	0	0	0	0	600,000	1,500,000	500,000	2,600,000	4,250,000	1,000,000	5,250,000
52029	2,062,000	1,491,112	570,888	0	0	0	0	550,000	3,072,000	594,880	4,216,880	3,562,000	2,716,880	6,278,880
52031	500,000	299,948	200,052	0	0	0	0	500,000	0	0	500,000	1,250,000	0	1,250,000
52032	1,599,000	1,098,530	500,470	0	0	0	0	0	0	0	0	1,650,000	0	1,650,000
52033	0	0	0	0	0	0	0	75,000	75,000	75,000	225,000	0	225,000	225,000
53001	566,000	496,470	69,530	0	0	0	0	50,000	50,000	50,000	150,000	611,000	105,000	716,000
54001	2,785,000	0	2,785,000	0	0	0	0	480,000	420,000	575,000	1,475,000	4,960,000	0	4,960,000
54002	1,200,000	0	1,200,000	0	0	0	0	924,924	750,750	750,750	2,426,424	2,550,000	1,076,424	3,626,424
55001	275,000	272,382	2,618	0	0	0	0	0	0	0	0	275,000	0	275,000
72490	17,250,098	16,331,232	918,866	0	0	0	0	3,500,000	0	0	3,500,000	18,750,000	2,000,098	20,750,098
72494	200,000	144,418	55,582	0	0	0	0	1,000,000	2,500,000	4,000,000	7,500,000	10,200,000	0	10,200,000
72495	200,000	0	200,000	0	0	0	0	100,000	200,000	300,000	600,000	800,000	0	800,000
98130	23,282,637	25,131,272	-1,848,634	0	0	0	0	3,000,000	3,000,000	2,000,000	8,000,000	29,617,035	1,665,602	31,282,637

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization		
	FY 2024 Carry Forward					FY 2025 New Budget					FY 2025 - FY 2028		Previously Authorized	New Auth Required	Total Authorization
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028				
Public Safety	596,075,272	483,893,428	112,181,845	79,362,360	0	3,200,000	82,562,360	73,200,400	56,454,074	44,843,516	257,060,350	850,221,106	156,345,761	1,006,566,867	
10020 NUMC NCCC Patient Equipment Upgrade	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000	
10030 NUMC NCCC Patient Buildings Upgrades	3,260,000	0	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000	
10040 Opioid Treatment Clinic	775,000	0	775,000	0	0	0	0	7,500,000	0	0	7,500,000	8,275,000	0	8,275,000	
22017 Juvenile Detention Center Improvements	4,500,000	969,798	3,530,202	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000	
50210 Live Scan Replacement	1,794,000	3,064,253	-1,270,253	100,000	0	0	100,000	140,000	100,000	100,000	440,000	6,027,000	0	6,027,000	
50320 Marine Bureau Repower Vessels	800,000	418,386	381,614	250,000	0	0	250,000	250,000	225,000	275,000	1,000,000	1,525,000	525,000	2,050,000	
50570 Police Department Computer Aided Dispatch Sys	26,400,000	16,213,577	10,186,423	2,000,000	0	0	2,000,000	625,000	625,000	0	3,250,000	29,650,000	2,000,000	31,650,000	
50590 Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	0	0	0	0	0	78,885,000	0	78,885,000	
50617 Police Department and other Agencies Bullet Pro Vests	11,774,666	11,707,280	67,386	1,416,633	0	0	1,416,633	1,195,000	621,000	985,000	4,217,633	15,007,299	2,845,000	17,852,299	
50619 Police Department Ambulance Replacement	22,696,000	20,629,302	2,066,698	3,000,000	0	0	3,000,000	2,200,000	2,240,000	2,400,000	9,840,000	30,136,000	4,600,000	34,736,000	
50622 Police Department Specialty Vehicle Replacement	15,173,342	12,134,916	3,038,426	3,250,000	0	0	3,250,000	2,600,000	2,700,000	2,900,000	11,450,000	23,723,342	9,150,000	32,873,342	
50680 Police Department Precincts & Auxiliary Precincts Renovation and Modernization	126,359,379	108,984,370	17,375,009	1,075,000	0	0	1,075,000	500,000	0	0	1,575,000	127,934,379	1,075,000	129,009,379	
50686 Police Fleet Replacement	55,581,000	52,112,772	3,468,228	7,450,000	0	0	7,450,000	5,810,000	6,100,000	6,425,000	25,785,000	76,081,000	21,075,000	97,156,000	
50687 Village Police 911 Upgrade	10,302,150	6,563,130	3,739,020	0	0	0	0	0	0	0	0	12,802,150	0	12,802,150	
50689 Police Department and Other Agencies Firearms	1,945,000	1,614,981	330,019	105,000	0	0	105,000	96,000	96,000	96,000	393,000	2,242,000	221,000	2,463,000	
50695 Police Department Fuel Management System	1,500,000	821,336	678,664	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000	
50696 Local Municipality Interoperable Radio System	64,137,000	22,372,137	41,764,863	29,695,803	0	0	29,695,803	29,251,650	24,249,044	0	83,196,497	147,333,497	29,695,803	177,029,300	
50698 Police Department IT Infrastructure	3,300,000	2,145,881	1,154,119	2,500,000	0	0	2,500,000	1,150,000	1,225,000	1,225,000	6,100,000	8,175,000	6,225,000	14,400,000	
50699 Police Academy	70,000,000	68,969,106	1,030,894	0	0	3,200,000	3,200,000	0	0	0	3,200,000	73,200,000	3,200,000	76,400,000	
50700 Police Department Headquarters Renovation	8,000,000	2,802,165	5,197,835	2,750,000	0	0	2,750,000	1,750,000	1,500,000	1,500,000	7,500,000	14,000,000	4,250,000	18,250,000	
50701 PDCN Property Clerk Relocation	6,210,000	187,731	6,022,269	0	0	0	0	0	0	0	0	6,210,000	0	6,210,000	
50702 Police Department Taser	3,730,000	3,502,707	227,293	1,120,000	0	0	1,120,000	755,000	555,000	10,055,000	12,485,000	6,160,000	17,655,000	23,815,000	

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan			Capital Authorization					
	FY 2024 Carry Forward					FY 2025 New Budget					2026			2027			2028		
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization					
50703	7,000,000	5,500,000	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	3,000,000	10,000,000	1,500,000	11,500,000					
50704	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000	0	300,000					
50705	4,600,000	2,143,727	2,456,273	0	0	0	0	0	0	0	0	4,600,000	0	4,600,000					
51037	26,050,000	36,357,859	-10,307,859	10,870,000	0	0	10,870,000	4,750,000	7,000,000	28,370,000	47,420,000	17,870,000	65,290,000						
51460	6,768,000	5,003,289	1,764,711	1,500,000	0	0	1,500,000	1,560,000	1,622,400	6,369,700	11,450,400	3,187,300	14,637,700						
51461	500,000	0	500,000	0	0	0	0	0	0	0	800,000	0	800,000						
52028	2,650,000	1,390,512	1,259,488	600,000	0	0	600,000	1,500,000	500,000	2,600,000	5,250,000	0	5,250,000						
52029	2,062,000	1,650,970	411,030	550,000	0	0	550,000	3,072,000	594,880	4,835,520	6,278,880	1,118,640	7,397,520						
52031	500,000	299,948	200,052	500,000	0	0	500,000	0	0	500,000	1,250,000	0	1,250,000						
52032	1,599,000	1,116,523	482,477	0	0	0	0	0	0	0	1,650,000	0	1,650,000						
52033	0	0	0	75,000	0	0	75,000	75,000	75,000	300,000	225,000	75,000	300,000						
53001	566,000	496,449	69,551	50,000	0	0	50,000	50,000	50,000	200,000	716,000	65,000	781,000						
54001	2,785,000	152,333	2,632,667	480,000	0	0	480,000	420,000	575,000	2,050,000	4,960,000	1,785,000	6,745,000						
54002	1,200,000	613,757	586,243	924,924	0	0	924,924	750,750	576,576	3,003,000	3,626,424	1,417,416	5,043,840						
55001	275,000	272,382	2,618	0	0	0	0	0	0	0	275,000	0	275,000						
72490	17,250,098	16,365,017	885,081	3,500,000	0	0	3,500,000	0	0	6,500,000	20,750,098	6,500,000	27,250,098						
72494	200,000	469,636	-269,636	1,000,000	0	0	1,000,000	2,500,000	4,000,000	12,500,000	10,200,000	18,000,000	28,200,000						
72495	200,000	7,000	193,000	100,000	0	0	100,000	200,000	300,000	900,000	800,000	400,000	1,200,000						
98130	23,282,637	25,131,272	-1,848,634	3,000,000	0	0	3,000,000	3,000,000	2,000,000	8,000,000	31,282,637	1,910,602	33,193,239						

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

10020 NUMC NCCC Patient Equipment Upgrade

Project Description

This project will fund the necessary equipment required for the NUMC to serve NCCC patients.

PPU	5
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
112-2017	\$9,000,000	\$6,000,000	\$0
037-2024	\$500,000	\$0	\$500,000
	\$9,500,000	\$6,000,000	\$500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,602,626	\$7,397,374	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$9,000,000

10030 NUMC NCCC Patient Buildings Upgrades

Project Description

This project would make various improvements among the NUMC NCCC Buildings

PPU	25
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,260,000	\$0	\$3,260,000
	\$3,260,000	\$0	\$3,260,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,260,000	\$3,260,000	\$0	\$0	\$6,020,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,260,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,260,000	\$3,260,000	\$0	\$0	\$0	\$6,020,000

10040 Opioid Treatment Clinic

Project Description

This project will fund a study to find a location, and eventually fund the construction, of a new County facility to treat people with opioid addictions.

PPU	25
Legislative District	County Wide



Operating Budget Impact

This project will create a new County facility, which will increase operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$775,000	\$0	\$775,000
	\$775,000	\$0	\$775,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$775,000	\$775,000	\$0	\$0	\$8,275,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$7,500,000	\$0	\$0	\$7,500,000
TOTAL	\$0	\$775,000	\$0	\$0	\$7,500,000	\$0	\$0	\$7,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,275,000	\$775,000	\$0	\$7,500,000	\$0	\$8,275,000

22017 Juvenile Detention Center Improvements

Project Description

This project will allow the County to make alterations required to comply with the "Raise the Age" initiative.

PPU	15
Legislative District	County Wide



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$3,000,000	\$500,000	\$2,500,000
	\$3,000,000	\$500,000	\$2,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,500,000	\$3,000,000	\$0	\$1,500,000	\$4,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$969,798	\$3,530,202	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$3,000,000	\$0	\$1,500,000	\$0	\$4,500,000

50210 Live Scan Replacement

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$150,000	\$150,000	\$0
171-2014	\$150,000	\$149,815	\$185
16-2019	\$150,000	\$150,000	\$0
124-A-2020	\$2,750,000	\$2,750,000	\$0
51-2021	\$2,827,000	\$240,425	\$2,586,575
	\$6,027,000	\$3,440,240	\$2,586,760

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,794,000	\$1,794,000	\$0	\$0	\$6,027,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$140,000	\$100,000	\$100,000	\$440,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,064,253	(\$1,270,253)	\$0	\$100,000	\$140,000	\$100,000	\$100,000	\$440,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,234,000	\$2,234,000	\$0	\$0	\$0	\$6,027,000

50320 Marine Bureau Repower Vessels

Project Description

This project will allow the Nassau County Police Department's Marine Bureau to repower their fleet. Due to the age and condition of the current engines used in the Marine Bureau, it has become necessary to repower these vessels. These engines have been rebuilt several times and have exceeded their projected life expectancy. In addition, the current engines use outdated technology and no longer comply with the new, more stringent EPA pollution guidelines. This will also prolong the useful life of the patrol boats for about another 10-15 years.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16A-2010	\$600,000	\$600,000	\$0
9A-2023	\$326,698	\$0	\$326,698
	\$926,698	\$600,000	\$326,698

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$800,000	\$800,000	\$0	\$0	\$1,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$250,000	\$225,000	\$275,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,386	\$381,614	\$0	\$250,000	\$250,000	\$225,000	\$275,000	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,800,000	\$1,800,000	\$0	\$0	\$550,000	\$2,050,000

50570 Police Department Computer Aided Dispatch System

Project Description

The current Computer Aided Dispatch (CAD) system is proprietary and not supported by the vendor. Its functionality is limited and technical upgrades which will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
193-2001	\$500,000	\$500,000	\$0
106-2002	\$2,500,000	\$2,500,000	\$0
058-2008	\$2,000,000	\$2,000,000	\$0
012-2009	\$4,000,000	\$4,000,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
029-2014	\$3,400,000	\$3,400,000	\$0
171-2014	\$900,000	\$900,000	\$0
16-2019	\$2,900,000	\$2,900,000	\$0
51-2021	\$5,588,000	\$0	\$5,588,000
9A-2023	\$3,612,000	\$0	\$3,612,000
	\$26,400,000	\$17,200,000	\$9,200,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$26,400,000	\$26,400,000	\$0	\$0	\$29,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$625,000	\$625,000	\$0	\$3,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,213,577	\$10,186,423	\$0	\$2,000,000	\$625,000	\$625,000	\$0	\$3,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,650,000	\$29,650,000	\$0	\$0	\$2,000,000	\$31,650,000

50590 Police Department Interoperable Radio System

Project Description

This project is for the purchase of a new public safety two-way radio system. The two-way radio system is critical to the Police Department's ability to provide public safety services to the residents of Nassau County. The new system is to include the purchase of mobile data terminals. The present police radio system infrastructure is over 20 years old. Reception and transmission of radio messages especially on the North Shore of the County fails to consistently meet acceptable safety standards. The NCPD is currently in Phase II of its analysis with the consulting firm of Booz-Allen & Hamilton, Inc. Phase II consists of establishing a long-term strategic plan, system design, development and issuance of an RFP, support during the selection process, and system implementation and acceptance.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$40,000,000	\$40,000,000	\$0
199-2007	\$7,000,000	\$7,000,000	\$0
029-2014	\$500,000	\$500,000	\$0
114A-2019	\$3,000,000	\$2,855,169	\$144,831
9A-2023	\$550,000	\$0	\$550,000
	\$51,050,000	\$50,355,169	\$694,831

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$51,050,000	\$51,050,000	\$0	\$0	\$78,885,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,106,299	\$943,701	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$51,050,000	\$51,050,000	\$0	\$0	\$0	\$78,885,000

50617 Police Department and other Agencies Bullet Proof Vests

Project Description

This project is for the purchase of state of the art bullet resistant vests to supply Nassau County police personnel, AMTs, Nassau County Probation officers, and other County law enforcement officers.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$276,000	\$276,000	\$0
081-2011	\$175,000	\$175,000	\$0
187-2013	\$1,000,000	\$1,000,000	\$0
171-2014	\$1,428,000	\$1,428,000	\$0
068-2016	\$1,160,000	\$1,160,000	\$0
16-2019	\$1,500,000	\$1,500,000	\$0
124-A-2020	\$450,000	\$450,000	\$0
51-2021	\$400,000	\$164,795	\$235,205
9A-2023	\$1,137,284	\$0	\$1,137,284
037-2024	\$1,860,000	\$0	\$1,860,000
	\$13,161,284	\$9,928,795	\$3,232,489

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,774,666	\$11,301,284	\$0	\$473,382	\$13,970,356

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,416,633	\$1,195,000	\$621,000	\$985,000	\$4,217,633
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,707,280	\$67,386	\$0	\$1,416,633	\$1,195,000	\$621,000	\$985,000	\$4,217,633

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,992,299	\$15,518,917	\$0	\$473,382	\$3,881,943	\$17,852,299

50619 Police Department Ambulance Replacement

Project Description

This project will initiate a four-year program of ambulance purchases to replace high-mileage, unreliable ambulances with high quality ambulances that are suitable for future chassis change-overs (replacing the truck chassis only rather than the entire ambulance at the end of the life cycle). This request is to complete the planned replacement of failing Police Department ambulances in order to incur recurring long-term savings through the use of chassis change-overs.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will likely decrease annual operating expenses because the new ambulances will require less maintenance than those being replaced.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
19G-2010	\$1,400,000	\$1,400,000	\$0
081-2011	\$1,300,000	\$1,300,000	\$0
029-2014	\$300,000	\$300,000	\$0
069-2016	\$4,000,000	\$4,000,000	\$0
4-B-2019	\$1,125,000	\$1,124,114	\$886
124-A-2020	\$1,175,000	\$1,175,000	\$0
31-2021	\$500,000	\$500,000	\$0
51-2021	\$1,656,000	\$1,656,000	\$0
9A-2023	\$5,290,000	\$3,971,120	\$1,318,880
037-2024	\$2,200,000	\$0	\$2,200,000
	\$24,896,000	\$21,376,234	\$3,519,766

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$22,696,000	\$22,696,000	\$0	\$0	\$29,296,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,000,000	\$2,200,000	\$2,240,000	\$2,400,000	\$9,840,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,629,302	\$2,066,698	\$0	\$3,000,000	\$2,200,000	\$2,240,000	\$2,400,000	\$9,840,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$32,536,000	\$32,536,000	\$0	\$0	\$5,440,000	\$34,736,000

50622 Police Department Specialty Vehicle Replacement

Project Description

This project is for a replacement program for unreliable, high mileage Police Specialty Vehicles. Included are Emergency Service Rescue Trucks, fleet trucks, 4 wheel drive vehicles, buses, trailers, tow trucks, flat bed trucks, bucket trucks, cargo vans, specialty vans, surveillance vehicles, station wagons, and other related specialty vehicles. Failure to implement a reasonable life cycle replacement policy for these vehicles has caused the specialty vehicle fleet to become unreliable.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will likely decrease annual operating expenses because the new vehicles will require less maintenance than those being replaced.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16C-2010	\$750,000	\$750,000	\$0
177-2010	\$800,000	\$800,000	\$0
081-2011	\$800,000	\$800,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
14-2017	\$1,000,000	\$1,000,000	\$0
77-2017	\$250,000	\$250,000	\$0
4-B-2019	\$450,000	\$450,000	\$0
124A-2020	\$1,595,000	\$746,195	\$848,805
51-2021	\$2,428,342	\$0	\$2,428,342
9A-2023	\$1,100,000	\$0	\$1,100,000
	\$15,173,342	\$10,796,195	\$4,377,147

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$15,173,342	\$15,173,342	\$0	\$0	\$17,673,342

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,250,000	\$2,600,000	\$2,700,000	\$2,900,000	\$11,450,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,134,916	\$3,038,426	\$0	\$3,250,000	\$2,600,000	\$2,700,000	\$2,900,000	\$11,450,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$26,623,342	\$26,623,342	\$0	\$0	\$15,200,000	\$32,873,342

50680 Police Department Precincts & Auxiliary Precincts Renovation and Mode

Project Description

Currently the physical plant of four of the Police Department's eight station houses is inadequate to handle necessary police services. Inadequacies related to the infrastructure cause delays in the processing of prisoners, preparation of reports and the administration of police services. To the extent that a generic plan for the replacement/renovation of the existing structure can be crafted, this project is designed to address the physical plant of four Police Precinct station houses, facilities which are integral to the delivery of police services at the community level.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The operating budget impact will be negligible.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$500,000	\$500,000	\$0
35B-2005	\$1,000,000	\$1,000,000	\$0
52-2007	\$2,000,000	\$2,000,000	\$0
171-2009	\$14,950,000	\$14,950,000	\$0
259C-2012	\$2,000,000	\$1,384,876	\$615,124
31A-2015	\$38,000,000	\$38,000,000	\$0
44-2023	\$33,575,000	\$3,922,973	\$29,652,027
9A-2023	\$850,000	\$850	\$849,150
	\$92,875,000	\$61,758,699	\$31,116,301

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$126,359,379	\$91,300,000	\$0	\$35,059,379	\$127,934,379

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,075,000	\$500,000	\$0	\$0	\$1,575,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$108,984,370	\$17,375,009	\$0	\$1,075,000	\$500,000	\$0	\$0	\$1,575,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$127,934,379	\$92,875,000	\$0	\$35,059,379	\$1,075,000	\$129,009,379

50686 Police Fleet Replacement

Project Description

This project provides for the replacement of police fleet vehicles. Specifically this project is for replacing marked police department vehicles.



PPU	3
Legislative District	County Wide

Operating Budget Impact

This project will reduce maintenance costs, thereby reducing the County's operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$1,000,000	\$1,000,000	\$0
171-2014	\$3,000,000	\$3,000,000	\$0
178C-2015	\$6,500,000	\$6,500,000	\$0
011-2017	\$4,600,000	\$4,600,000	\$0
16-2019	\$250,000	\$250,000	\$0
4-B-2019	\$3,800,000	\$3,800,000	\$0
124A-2020	\$7,750,000	\$7,750,000	\$0
51-2021	\$9,856,000	\$6,853,667	\$3,002,333
9A-2023	\$6,700,000	\$0	\$6,700,000
037-2024	\$3,000,000	\$0	\$3,000,000
	\$58,581,000	\$45,878,667	\$12,702,333

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$55,581,000	\$55,581,000	\$0	\$0	\$76,081,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$7,450,000	\$5,810,000	\$6,100,000	\$6,425,000	\$25,785,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,112,772	\$3,468,228	\$0	\$7,450,000	\$5,810,000	\$6,100,000	\$6,425,000	\$25,785,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$81,366,000	\$81,366,000	\$0	\$0	\$21,075,000	\$97,156,000

50687 Village Police 911 Upgrade

Project Description

This project will replace end of life telecommunications hardware and workstations in the 16 village police departments that act as public service answering points (PSAPS) over a three (3) year period.

PPU	5
Legislative District	County Wide



Operating Budget Impact

This project is for replacing an existing system, and as such, will have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
197D-2013	\$891,000	\$891,000	\$0
13-2017	\$6,609,000	\$6,565,969	\$43,031
16-2019	\$2,802,150	\$0	\$2,802,150
	\$10,302,150	\$7,456,969	\$2,845,181

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,302,150	\$10,302,150	\$0	\$0	\$12,802,150

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,563,130	\$3,739,020	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,302,150	\$10,302,150	\$0	\$0	\$0	\$12,802,150

50689 Police Department and Other Agencies Firearms

Project Description

This project will supply the Police Department as well as other agencies with 9mm service weapons, .40 caliber service weapons, long guns, shot guns, and rifles (including accessories, sights, lights, cases, slings, or other parts for repair)



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will have no impact on the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
19H-2010	\$1,400,000	\$1,400,000	\$0
081-2011	\$350,000	\$313,133	\$36,867
16-2019	\$100,000	\$0	\$100,000
9A-2023	\$95,000	\$0	\$95,000
037-2024	\$125,000	\$0	\$125,000
	\$2,070,000	\$1,713,133	\$356,867

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,945,000	\$1,945,000	\$0	\$0	\$2,170,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$105,000	\$96,000	\$96,000	\$96,000	\$393,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,614,981	\$330,019	\$0	\$105,000	\$96,000	\$96,000	\$96,000	\$393,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,338,000	\$2,338,000	\$0	\$0	\$293,000	\$2,463,000

50695 Police Department Fuel Management System

Project Description

The current fuel management system utilized by the Police Department is antiquated and failed during Super Storm Sandy. This project will replace the existing fuel management system.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$1,500,000	\$1,498,956	\$1,044
	\$1,500,000	\$1,498,956	\$1,044

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$821,336	\$678,664	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

50696 Local Municipality Interoperable Radio System

Project Description

This project will allow the County to provide funding to make improvements to its interoperable radio system, which is critical during emergency situations and disaster recovery operations.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$2,000,000	\$2,000,000	\$0
124-A 2020	\$1,000,000	\$1,000,000	\$0
51-2021	\$65,388,000	\$19,018,480	\$46,369,520
	\$68,388,000	\$22,018,480	\$46,369,520

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$64,137,000	\$64,137,000	\$0	\$0	\$147,333,497

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$29,695,803	\$29,251,650	\$24,249,044	\$0	\$83,196,497
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,372,137	\$41,764,863	\$0	\$29,695,803	\$29,251,650	\$24,249,044	\$0	\$83,196,497

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$147,333,497	\$147,333,497	\$0	\$0	\$29,695,803	\$177,029,300

50698 Police Department IT Infrastructure

Project Description

This project will fund IT needs for the Police Department.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
010-2017	\$600,000	\$600,000	\$0
25B-2018	\$1,600,000	\$1,600,000	\$0
16-2019	\$150,000	\$150,000	\$0
9A-2023	\$950,000	\$0	\$950,000
	\$3,300,000	\$2,350,000	\$950,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,300,000	\$3,300,000	\$0	\$0	\$6,675,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,500,000	\$1,150,000	\$1,225,000	\$1,225,000	\$6,100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,145,881	\$1,154,119	\$0	\$2,500,000	\$1,150,000	\$1,225,000	\$1,225,000	\$6,100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,400,000	\$9,400,000	\$0	\$0	\$7,725,000	\$14,400,000

50699 Police Academy

Project Description

This project will fund the creation of a new state of the art Police Academy.

PPU	30
Legislative District	County Wide



Operating Budget Impact

It will cost less to maintain this facility than it is to rent the existing space use for the academy.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
107-2018	\$54,000,000	\$54,000,000	\$0
51-2021	\$13,000,000	\$1,998,241	\$11,001,759
44-2023	\$3,000,000	\$0	\$3,000,000
	\$70,000,000	\$55,998,241	\$14,001,759

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$70,000,000	\$66,800,000	\$0	\$3,200,000	\$70,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
TOTAL	\$68,969,106	\$1,030,894	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$73,200,000	\$66,800,000	\$0	\$6,400,000	\$6,400,000	\$76,400,000

50700 Police Department Headquarters Renovation

Project Description

This project will be for critical upgrade and improvement work needed for Nassau County Police Headquarters. The work will include; new windows for the entire building. These are original to the building. Most of the windows do not operate properly and are dangerous. A new air conditioning and heating system, this is also original to the building. The current system is beyond its useful life and cannot adequately be repaired. The system leaks throughout the building causing water damage to the building. A new roof, the current roof is past its useful life and is leaking in various parts of the building causing water damage.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating costs, as less maintenance will be required after the work.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$1,000,000	\$0
51-2021	\$2,000,000	\$1,500,000	\$500,000
9A-2023	\$1,000,000	\$0	\$1,000,000
	\$4,000,000	\$2,500,000	\$1,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,000,000	\$8,000,000	\$0	\$0	\$12,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,750,000	\$1,750,000	\$1,500,000	\$1,500,000	\$7,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,165	\$5,197,835	\$0	\$2,750,000	\$1,750,000	\$1,500,000	\$1,500,000	\$7,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,500,000	\$15,500,000	\$0	\$0	\$5,500,000	\$18,250,000

50701 PDCN Property Clerk Relocation

Project Description

This project is to relocate the PDCN property clerk to a new facility.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,210,000	\$6,210,000	\$0	\$0	\$6,210,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$187,731	\$6,022,269	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,210,000	\$6,210,000	\$0	\$0	\$0	\$6,210,000

50702 Police Department Taser

Project Description

This project is for the purchase of state of the art Taser devices to supply Nassau County police personnel.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124A-2020	\$300,000	\$300,000	\$0
51-2021	\$660,000	\$660,000	\$0
44-2023	\$50,000	\$0	\$50,000
9A-2023	\$2,720,000	\$2,000,866	\$719,134
037-2024	\$500,000	\$0	\$500,000
	\$4,230,000	\$2,960,866	\$1,269,134

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,730,000	\$3,730,000	\$0	\$0	\$5,387,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,120,000	\$755,000	\$555,000	\$10,055,000	\$12,485,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,502,707	\$227,293	\$0	\$1,120,000	\$755,000	\$555,000	\$10,055,000	\$12,485,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,215,000	\$16,215,000	\$0	\$0	\$18,427,500	\$23,815,000

50703 Police Department Body Cameras

Project Description

The County will be working on implementing a body camera program for the members of the Police Department.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124A-2020	\$500,000	\$500,000	\$0
51-2021	\$5,000,000	\$5,000,000	\$0
9A-2023	\$1,500,000	\$0	\$1,500,000
	\$7,000,000	\$5,500,000	\$1,500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,000,000	\$10,000,000	\$0	\$0	\$1,500,000	\$11,500,000

50704 Police Reform Act - Enhancement of Public Areas

Project Description

The objective of this project is to provide funding and resources for the enhancement of public areas to reduce opportunities and incidences of crime.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

50705 Police Department Ambulance Equipment

Project Description

This project will be used to purchase cardiac monitors and defibrillators that are approaching the end of their useful life. It will also be used to purchase more advanced equipment such as Video Laryngoscopes to comply with new EMS protocols and NYS DOH Law.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$4,600,000	\$2,602,297	\$1,997,703
	\$4,600,000	\$2,602,297	\$1,997,703

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,143,727	\$2,456,273	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,600,000	\$4,600,000	\$0	\$0	\$0	\$4,600,000

51037 Correctional Center Master Plan

Project Description

The Correction Law requires that the Office of the Sheriff maintains a safe and secure facility to house inmates. Staff at Nassau County Correctional Center (NCCC) is responsible for maintaining a list of projects. These ever changing lists are comprised of projects directly related to new needs, maintenance and renewal. The project list must support the current and future needs of the jail. Project Rationale in recent years have become a basic component of the capital budget process. The key objective is to help reduce the amount of maintenance and renewal. These projects require completion so deficiencies can be properly addressed and repairs made to maintain the NCCC daily operation. Funding these requests will reduce future capital requests and will result in overall security, safety, and operating efficiencies.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is anticipated that this Capital Plan Budget will add efficiencies while also reducing operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$1,000,000	\$1,000,000	\$0
052-2007	\$3,500,000	\$3,500,000	\$0
029-2014	\$513,356	\$513,356	\$0
34A-2017	\$600,000	\$600,000	\$0
97B-2017	\$1,500,000	\$1,500,000	\$0
97-2018	\$6,186,644	\$6,186,644	\$0
16-2019	\$5,000,000	\$1,782,245	\$3,217,755
51-2021	\$2,020,000	\$0	\$2,020,000
44-2023	\$12,000,000	\$0	\$12,000,000
9A-2023	\$15,600,000	\$0	\$15,600,000
	\$47,920,000	\$15,082,245	\$32,837,755

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$26,050,000	\$26,050,000	\$0	\$0	\$47,420,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$10,870,000	\$4,750,000	\$5,750,000	\$7,000,000	\$28,370,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,357,859	(\$10,307,859)	\$0	\$10,870,000	\$4,750,000	\$5,750,000	\$7,000,000	\$28,370,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$54,420,000	\$54,420,000	\$0	\$0	\$17,870,000	\$65,290,000

51460 Sheriff's Vehicles

Project Description

This project will fund vehicle purchases for the Sheriff's Department.



PPU	3
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-2017	\$1,000,000	\$1,000,000	\$0
15-A-2019	\$1,000,000	\$1,000,000	\$0
51-2021	\$318,000	\$318,000	\$0
9A-2023	\$4,450,000	\$2,659,775	\$1,790,225
037-2024	\$1,500,000	\$0	\$1,500,000
	\$8,268,000	\$4,977,775	\$3,290,225

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,768,000	\$6,768,000	\$0	\$0	\$11,268,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,560,000	\$1,622,400	\$1,687,300	\$6,369,700
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,003,289	\$1,764,711	\$0	\$1,500,000	\$1,560,000	\$1,622,400	\$1,687,300	\$6,369,700

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,137,700	\$13,137,700	\$0	\$0	\$3,369,700	\$14,637,700

51461 Jail Body Scanner

Project Description

This project is for the purchase of four body scanners for use at the Nassau County Correctional Center.



PPU	5
Legislative District	County Wide

Operating Budget Impact

There will be new maintenance costs associated with this new equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$200,000	\$300,000
	\$500,000	\$200,000	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$800,000

52028 Hazardous Material Vehicle Replacement

Project Description

This capital project will replace five hazardous material emergency response vehicles and their necessary equipment over the span of this project. The new vehicles will be equipped with updated technology, allowing responders to have additional means at their disposal to improve first responder safety and public safety.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will decrease operating expenses due to reduced maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$700,000	\$700,000	\$0
16-2019	\$700,000	\$0	\$700,000
9A-2023	\$400,000	\$0	\$400,000
	\$1,800,000	\$700,000	\$1,100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,650,000	\$2,650,000	\$0	\$0	\$4,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$600,000	\$1,500,000	\$500,000	\$0	\$2,600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,390,512	\$1,259,488	\$0	\$600,000	\$1,500,000	\$500,000	\$0	\$2,600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,250,000	\$5,250,000	\$0	\$0	\$1,000,000	\$5,250,000

52029 Fire Marshal Fleet Replacement

Project Description

This project will fund replacement vehicles for the aging Fire Marshal's vehicle fleet.



PPU	3
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2017	\$1,200,000	\$1,200,000	\$0
51-2021	\$162,000	\$162,000	\$0
44-2023	\$300,000	\$0	\$300,000
9A-2023	\$700,000	\$126,243	\$573,757
037-2024	\$800,000	\$0	\$800,000
	\$3,162,000	\$1,488,243	\$1,673,757

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,062,000	\$2,062,000	\$0	\$0	\$3,562,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$550,000	\$3,072,000	\$594,880	\$618,640	\$4,835,520
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,650,970	\$411,030	\$0	\$550,000	\$3,072,000	\$594,880	\$618,640	\$4,835,520

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,897,520	\$6,897,520	\$0	\$0	\$3,835,520	\$7,397,520

52031 Fire Comm Radio Project

Project Description

The replacement of these units is necessary to allow us to continue to provide emergency communications to our first responders in the field and to protect the citizens of Nassau County. It is vital that this replacement plan continue with the purchase of transmitters and repeaters which have reached their life expectancy and no longer meets Federal Communications Commission specifications. When one of these transmitters or repeaters fail, we must rely upon a unit which is located further from the area we must serve. This provides a degraded radio signal which means some message may not get through. Replacement of these units at this time is critical to continued safe operations.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$200,000	\$200,000	\$0
115-2016	\$100,000	\$100,000	\$0
51-2021	\$200,000	\$0	\$200,000
	\$500,000	\$300,000	\$200,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$299,948	\$200,052	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,250,000

52032 Fire Comm Computer Aided Dispatch

Project Description

This project will permit Fire Communications to dispatch Fire Marshal units through vehicle mounted Mobile Display Terminals. This would allow for swifter response to fire and hazardous materials emergencies. The benefits of Mobile Terminals have been proven through their use by the NCPD. This will allow for the Fire Marshal's Office to modernize to this level.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have a minimal impact to the County's operating budget. An annual maintenance contract would be necessary to maintain this computer equipment.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
116-2016	\$1,200,000	\$1,046,863	\$153,137
51-2021	\$399,000	\$13,960	\$385,040
	\$1,599,000	\$1,060,823	\$538,177

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,599,000	\$1,599,000	\$0	\$0	\$1,650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,116,523	\$482,477	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,599,000	\$1,599,000	\$0	\$0	\$0	\$1,650,000

53001 First Responder Personal Protection Equipment

Project Description

This project will provide first responders with personal protection equipment. This may include, but not be limited to, carbon monoxide detectors.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$500,000	\$500,000	\$0
9A-2023	\$66,000	\$54,675	\$11,325
	\$566,000	\$554,675	\$11,325

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$566,000	\$566,000	\$0	\$0	\$611,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$496,449	\$69,551	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$766,000	\$766,000	\$0	\$0	\$170,000	\$781,000

54001 District Attorney Information Technology Infrastructure

Project Description

This project request will fund Information Technology infrastructure needs for the District Attorney's Office.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$2,785,000	\$0	\$2,785,000
	\$2,785,000	\$0	\$2,785,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,785,000	\$2,785,000	\$0	\$0	\$4,960,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$480,000	\$420,000	\$575,000	\$575,000	\$2,050,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,333	\$2,632,667	\$0	\$480,000	\$420,000	\$575,000	\$575,000	\$2,050,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,835,000	\$4,835,000	\$0	\$0	\$1,785,000	\$6,745,000

54002 Office of the District Attorney Office Improvements

Project Description

This project request is to enable the District Attorney's Office to renovate office space and bathrooms and improve workplace safety and efficiency in various District Attorney's Office spaces including the Financial Crimes Bureau, Investigations Bureau, DA Squad, Grand Jury Room, the basement lobby located at 272 Old Country Rd., and the main hallway on the second floor of 262 Old Country Rd.



PPU	25
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,200,000	\$156,840	\$1,043,160
	\$1,200,000	\$156,840	\$1,043,160

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,200,000	\$1,200,000	\$0	\$0	\$2,550,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$924,924	\$750,750	\$750,750	\$576,576	\$3,003,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$613,757	\$586,243	\$0	\$924,924	\$750,750	\$750,750	\$576,576	\$3,003,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,203,000	\$4,203,000	\$0	\$0	\$2,493,840	\$5,043,840

55001 Probation Department Equipment

Project Description

Probation Department Equipment increase safety, security, and effectiveness of Probation Officers. This is an initial purchase of tasers and replacement of 20-year old Glock guns.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Minimum impact on operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124A-2020	\$275,000	\$272,382	\$2,618
	\$275,000	\$272,382	\$2,618

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,382	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$275,000	\$275,000	\$0	\$0	\$0	\$275,000

72490 Fire Service Academy, Various Improvements

Project Description

This project is for continued improvements at the Fire Service Academy. Identified improvements are contemplated for Burn Buildings Z, L and K.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenditures as these buildings will need to be maintained.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-1997	\$6,000,000	\$6,000,000	\$0
254-1998	\$1,200,000	\$1,200,000	\$0
36A-2006	\$300,000	\$300,000	\$0
52-2007	\$1,250,000	\$1,250,000	\$0
17Q-2010	\$1,000,000	\$1,000,000	\$0
081-2011	\$1,000,000	\$1,000,000	\$0
117-2011	\$1,000,000	\$1,000,000	\$0
197C-2013	\$966,758	\$555,558	\$411,200
51-2021	\$533,340	\$0	\$533,340
44-2023	\$750,000	\$0	\$750,000
	\$18,000,000	\$16,305,460	\$1,694,540

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,250,098	\$17,250,000	\$0	\$98	\$18,750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,500,000	\$0	\$0	\$3,000,000	\$6,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,365,017	\$885,081	\$0	\$3,500,000	\$0	\$0	\$3,000,000	\$6,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,750,098	\$23,750,000	\$0	\$98	\$8,500,098	\$27,250,098

72494 Fire Service Academy Master Plan

Project Description

This project will study and address the infrastructure needs of the Nassau County Fire Service Academy.



PPU	25
Legislative District	County Wide

Operating Budget Impact

This project is a study and will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$172,800	\$327,200
	\$500,000	\$172,800	\$327,200

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$10,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$2,500,000	\$4,000,000	\$5,000,000	\$12,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$469,636	(\$269,636)	\$0	\$1,000,000	\$2,500,000	\$4,000,000	\$5,000,000	\$12,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,700,000	\$12,700,000	\$0	\$0	\$18,000,000	\$28,200,000

72495 North Woodmere Park Fire Battalion Training Center Improvements

Project Description

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



PPU	20
Legislative District	7

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$200,000	\$0	\$200,000
	\$200,000	\$0	\$200,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$200,000	\$300,000	\$300,000	\$900,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,000	\$193,000	\$0	\$100,000	\$200,000	\$300,000	\$300,000	\$900,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,100,000	\$1,100,000	\$0	\$0	\$400,000	\$1,200,000

98130 Countywide Radio System

Project Description

This project is for improvements to the Countywide Radio System. This system is used by various County agencies, as well as local fire departments and other first responders.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase operating expenses as the new sites will need to be maintained.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
303-1989	\$6,000,000	\$6,000,000	\$0
214-1991	\$6,900,000	\$6,900,000	\$0
475-1995	\$3,875,000	\$3,875,000	\$0
012-2004	\$560,000	\$560,000	\$0
259C-2012	\$1,000,000	\$819,926	\$180,074
188-2013	\$11,215,000	\$7,671,006	\$3,543,994
	\$29,550,000	\$25,825,932	\$3,724,068

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$23,282,637	\$23,282,637	\$0	\$0	\$29,617,035

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$8,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,131,272	(\$1,848,634)	\$0	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$8,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$31,282,637	\$31,282,637	\$0	\$0	\$3,576,204	\$33,193,239

Roads

Nassau County owns and maintains approximately 1,600 lane miles of roadway. Roads are programmed for continuous condition evaluation and assessment for annual resurfacing projects on a priority basis.

The 2024 and 2025 Capital Budgets and 2024 – 2027 and 2025 – 2028 Capital Improvement Plans include 48 projects that will address Nassau’s roadways and road infrastructure needs, creating jobs, addressing safety, mobility and accessibility, streetscapes and beautification and improving the quality of life for our residents. For 2024, budget for Roads projects will spend down the carry forward and the 2025 budget for Roads will exceed \$74 million. For the 2025-2028 Capital Improvement Plan, the total value will be over \$297.1 million. Highlights include roadway drainage improvements, intersection upgrades and improvements, roadway resurfacing on various roads countywide, streetscape projects countywide, pedestrian and bicycle amenities, and more.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Roads	594,612,304	492,177,977	102,434,326	0	0	0	0	74,009,900	98,264,100	90,409,500	262,683,500	885,034,322	77,275,000	962,309,322
60045 Park Street Drainage Improvements, Atlantic Bea	11,082,920	4,124,013	6,958,907	0	0	0	0	1,000,000	2,230,000	0	3,230,000	25,892,750	0	25,892,750
60052 Lido Beach Drainage	2,290,774	1,698,511	592,263	0	0	0	0	0	0	0	0	2,290,774	0	2,290,774
60062 East Shore Road Drainage Improvements	300,000	157,437	142,563	0	0	0	0	0	0	0	0	300,000	0	300,000
60063 Underhill Boulevard, Syosset Drainage Improvem	100,000	100,000	0	0	0	0	0	500,000	0	0	500,000	100,000	500,000	600,000
60064 Floral Park Drainage Improvements	0	0	0	0	0	0	0	750,000	0	0	750,000	0	750,000	750,000
61025 Ocean Ave at Merrick Road, Lynbrook	7,235,352	5,658,315	1,577,037	0	0	0	0	0	0	0	0	8,735,352	0	8,735,352
61082 Brookside Avenue Improvements, Roosevelt	9,984,210	764,442	9,219,768	0	0	0	0	0	0	0	0	10,984,210	0	10,984,210
61091 Grand Avenue, Baldwin	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	0	6,972,000	0	6,972,000
61092 Grand Avenue, Baldwin Phase II	250,000	13,939	236,061	0	0	0	0	1,113,000	3,244,500	5,407,500	9,765,000	10,815,000	0	10,815,000
61101 Uniondale Avenue/Front Street Improvements	3,500,000	2,106,329	1,393,671	0	0	0	0	1,200,000	0	0	1,200,000	4,700,000	0	4,700,000
61103 Austin Blvd Road Improvement, Island Park	14,791,500	16,922,071	-2,130,571	0	0	0	0	0	0	0	0	23,141,500	0	23,141,500
61111 Wantagh Avenue, Wantagh Road Improvements	1,000,000	10,392,700	-9,392,700	0	0	0	0	0	0	0	0	12,250,000	0	12,250,000
61112 Jerusalem Avenue, North Merrick Road Improvem	1,700,000	13,731	1,686,269	0	0	0	0	0	0	0	0	3,400,000	0	3,400,000
61124 Main Street, East Rockaway Road Improvements	1,000,000	13,395	986,605	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61125 Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	3,561,612	1,138,388	0	0	0	0	0	0	0	0	6,100,000	0	6,100,000
61126 Merrick Road, Bellmore Road Improvements	5,000,000	732,252	4,267,748	0	0	0	0	2,000,000	6,250,000	6,250,000	14,500,000	19,500,000	0	19,500,000
61127 Westbury Avenue, Westbury Road Improvements:	2,250,000	226,334	2,023,666	0	0	0	0	500,000	0	0	500,000	8,000,000	0	8,000,000
61128 Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	0	2,625,000	0	2,625,000
61129 Island Park Streetscape	2,095,067	1,610,707	484,360	0	0	0	0	0	0	0	0	2,095,067	0	2,095,067
61130 Babylon Turnpike, Roosevelt Streetscape	500,000	14,096	485,904	0	0	0	0	772,400	7,808,600	9,861,000	18,442,000	19,862,000	0	19,862,000
61131 Nassau Road, Roosevelt Streetscape	500,000	13,731	486,269	0	0	0	0	377,200	5,565,800	5,943,000	11,886,000	12,386,000	0	12,386,000
61132 Union Avenue, Westbury - Streetscape and Traffi Improvements	3,000,000	3,000,000	0	0	0	0	0	1,500,000	0	0	1,500,000	4,500,000	0	4,500,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	0	0	0	2,000,000	0	0	2,000,000	6,000,000	0	6,000,000
61134	Woodfield Road - Streetscape and Traffic Improvements	1,326,400	17,700	1,308,700	0	0	0	0	0	0	0	6,232,000	0	6,232,000
61135	Prospect Avenue, Sea Cliff Traffic, Pedestrian, and Streetscape Improvements	400,000	13,395	386,605	0	0	0	1,242,100	2,125,000	8,657,900	12,025,000	12,425,000	0	12,425,000
61137	Shore Road, Port Washington Streetscape	400,000	22,500	377,500	0	0	0	500,000	1,100,000	0	1,600,000	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	350,000	1,006,350	-656,350	0	0	0	712,500	862,500	0	1,575,000	2,188,000	0	2,188,000
61139	Long Beach Road Improvements - Phase II	5,540,000	7,289,330	-1,749,330	0	0	0	3,900,000	0	0	3,900,000	9,440,000	0	9,440,000
61141	Rockaway Avenue, Garden City, Road Reconfiguration	151,000	149,645	1,355	0	0	0	3,000,000	0	0	3,000,000	1,120,000	2,031,000	3,151,000
61142	Washington Avenue, Plainview Improvements	150,000	0	150,000	0	0	0	150,000	2,700,000	0	2,850,000	3,000,000	0	3,000,000
61143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	0	0	0	42,016,000	0	42,016,000
61146	Main Street, Farmingdale Streetscape	75,000	0	75,000	0	0	0	76,000	1,000,000	1,000,000	2,076,000	1,200,000	951,000	2,151,000
61147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	0	76,000	1,000,000	1,000,000	2,076,000	750,000	1,401,000	2,151,000
61148	Lincoln and Atlantic Avenue, Oceanside Improvements	75,000	0	75,000	0	0	0	76,000	1,000,000	1,000,000	2,076,000	1,700,000	451,000	2,151,000
61149	Bellmore Avenue Rehabilitation	2,000,000	1,676,715	323,285	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150	Washington Avenue, Hempstead Streetscape	300,000	13,395	286,605	0	0	0	306,200	2,959,300	3,265,600	6,531,100	6,831,100	0	6,831,100
61151	Franklin Avenue, Hempstead Streetscape	300,000	18,656	281,344	0	0	0	508,500	5,172,000	5,680,500	11,361,000	11,661,000	0	11,661,000
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	1,174,800	0	1,174,800	0	0	0	0	0	0	0	5,274,000	0	5,274,000
61153	East Rockaway Streetscape	0	0	0	0	0	0	150,000	650,000	650,000	1,450,000	150,000	1,300,000	1,450,000
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	150,000	650,000	650,000	1,450,000	150,000	1,300,000	1,450,000
61155	Merrick Road, Wantagh Streetscape Ph II	660,000	0	660,000	0	0	0	0	2,640,000	0	2,640,000	3,300,000	0	3,300,000
61156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	150,000	2,000,000	0	2,150,000	2,150,000	0	2,150,000
61157	Clinton Road Rehabilitation	400,000	100,146	299,854	0	0	0	8,600,000	0	0	8,600,000	400,000	8,600,000	9,000,000
61158	North Jerusalem Avenue, East Meadow Improvements	300,000	0	300,000	0	0	0	0	0	0	0	1,500,000	0	1,500,000
61159	Merrick Avenue, East Meadow Improvements	4,737,600	13,731	4,723,869	0	0	0	0	7,106,400	11,844,000	18,950,400	23,688,000	0	23,688,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed				Capital Plan				Capital Authorization					
		FY 2023 Carry Forward		FY 2024 New Budget		2024 TOTAL		2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
61570	Remove and Replace Curbs and Sidewalks	7,390,112	4,850,428	2,539,684	0	0	0	0	0	200,000	200,000	400,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	484,000,569	421,530,068	62,470,501	0	0	0	0	37,000,000	42,000,000	29,000,000	108,000,000	532,009,569	59,991,000	592,000,569
62801	Round Swamp Road at Quaker Meeting House Roundabout	3,500,000	0	3,500,000	0	0	0	0	5,700,000	0	0	5,700,000	9,200,000	0	9,200,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed											Capital Authorization		
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Roads	594,612,304	522,133,992	72,478,312	65,009,900	0	9,000,000	74,009,900	98,264,100	90,409,500	34,500,000	297,183,500	962,309,322	98,859,400	1,062,168,722
60045 Park Street Drainage Improvements, Atlantic Bea	11,082,920	10,124,013	958,907	1,000,000	0	0	1,000,000	2,230,000	0	0	3,230,000	25,892,750	0	25,892,750
60052 Lido Beach Drainage	2,290,774	1,698,511	592,263	0	0	0	0	0	0	0	0	2,290,774	0	2,290,774
60062 East Shore Road Drainage Improvements	300,000	158,775	141,225	0	0	0	0	0	0	0	0	300,000	0	300,000
60063 Underhill Boulevard, Syosset Drainage Improvem	100,000	100,000	0	500,000	0	0	500,000	0	0	0	500,000	600,000	0	600,000
60064 Floral Park Drainage Improvements	0	0	0	750,000	0	0	750,000	0	0	0	750,000	750,000	0	750,000
61025 Ocean Ave at Merrick Road, Lynbrook	7,235,352	5,658,315	1,577,037	0	0	0	0	0	0	0	0	8,735,352	0	8,735,352
61082 Brookside Avenue Improvements, Roosevelt	9,984,210	764,442	9,219,768	0	0	0	0	0	0	0	0	10,984,210	0	10,984,210
61091 Grand Avenue, Baldwin	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	0	6,972,000	0	6,972,000
61092 Grand Avenue, Baldwin Phase II	250,000	13,939	236,061	1,113,000	0	0	1,113,000	3,244,500	5,407,500	0	9,765,000	10,815,000	0	10,815,000
61101 Uniondale Avenue/Front Street Improvements	3,500,000	2,106,329	1,393,671	1,200,000	0	0	1,200,000	0	0	0	1,200,000	4,700,000	0	4,700,000
61103 Austin Blvd Road Improvement, Island Park	14,791,500	16,922,844	-2,131,344	0	0	0	0	0	0	0	0	23,141,500	0	23,141,500
61111 Wantagh Avenue, Wantagh Road Improvements	1,000,000	10,392,700	-9,392,700	0	0	0	0	0	0	0	0	12,250,000	0	12,250,000
61112 Jerusalem Avenue, North Merrick Road Improvem	1,700,000	13,731	1,686,269	0	0	0	0	0	0	0	0	3,400,000	0	3,400,000
61124 Main Street, East Rockaway Road Improvements	1,000,000	13,395	986,605	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61125 Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	3,561,944	1,138,056	0	0	0	0	0	0	0	0	6,100,000	0	6,100,000
61126 Merrick Road, Bellmore Road Improvements	5,000,000	739,687	4,260,313	2,000,000	0	0	2,000,000	6,250,000	6,250,000	0	14,500,000	19,500,000	2,000,000	21,500,000
61127 Westbury Avenue, Westbury Road Improvements:	2,250,000	226,334	2,023,666	500,000	0	0	500,000	0	0	0	500,000	8,000,000	0	8,000,000
61128 Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	0	2,625,000	0	2,625,000
61129 Island Park Streetscape	2,095,067	1,610,707	484,360	0	0	0	0	0	0	0	0	2,095,067	0	2,095,067
61130 Babylon Turnpike, Roosevelt Streetscape	500,000	20,244	479,756	772,400	0	0	772,400	7,808,600	9,861,000	0	18,442,000	19,862,000	0	19,862,000
61131 Nassau Road, Roosevelt Streetscape	500,000	18,608	481,392	377,200	0	0	377,200	5,565,800	5,943,000	0	11,886,000	12,386,000	0	12,386,000
61132 Union Avenue, Westbury - Streetscape and Traffi Improvements	3,000,000	3,000,000	0	1,500,000	0	0	1,500,000	0	0	0	1,500,000	4,500,000	0	4,500,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	2,000,000	0	0	2,000,000	0	0	0	2,000,000	6,000,000	0	6,000,000
61134	Woodfield Road - Streetscape and Traffic Improvements	1,326,400	976,302	350,098	0	0	0	0	0	0	0	0	6,232,000	0	6,232,000
61135	Prospect Avenue, Sea Cliff Traffic, Pedestrian, and Streetscape Improvements	400,000	13,395	386,605	1,242,100	0	0	1,242,100	2,125,000	8,657,900	0	12,025,000	12,425,000	0	12,425,000
61137	Shore Road, Port Washington Streetscape	400,000	22,500	377,500	500,000	0	0	500,000	1,100,000	0	0	1,600,000	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	350,000	1,008,788	-658,788	712,500	0	0	712,500	862,500	0	0	1,575,000	2,188,000	0	2,188,000
61139	Long Beach Road Improvements - Phase II	5,540,000	8,870,166	-3,330,166	3,900,000	0	0	3,900,000	0	0	0	3,900,000	9,440,000	2,925,000	12,365,000
61141	Rockaway Avenue, Garden City, Road Reconfiguration	151,000	150,277	723	3,000,000	0	0	3,000,000	0	0	0	3,000,000	3,151,000	3,000,000	6,151,000
61142	Washington Avenue, Plainview Improvements	150,000	0	150,000	150,000	0	0	150,000	2,700,000	0	0	2,850,000	3,000,000	0	3,000,000
61143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	0	0	0	0	42,016,000	0	42,016,000
61146	Main Street, Farmingdale Streetscape	75,000	0	75,000	76,000	0	0	76,000	1,000,000	1,000,000	1,000,000	3,076,000	2,151,000	1,076,000	3,227,000
61147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	76,000	0	0	76,000	1,000,000	1,000,000	1,000,000	3,076,000	2,151,000	1,076,000	3,227,000
61148	Lincoln and Atlantic Avenue, Oceanside Improvements	75,000	0	75,000	76,000	0	0	76,000	1,000,000	1,000,000	1,000,000	3,076,000	2,151,000	1,076,000	3,227,000
61149	Bellmore Avenue Rehabilitation	2,000,000	1,676,715	323,285	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150	Washington Avenue, Hempstead Streetscape	300,000	13,395	286,605	306,200	0	0	306,200	2,959,300	3,265,600	0	6,531,100	6,831,100	0	6,831,100
61151	Franklin Avenue, Hempstead Streetscape	300,000	18,656	281,344	508,500	0	0	508,500	5,172,000	5,680,500	0	11,361,000	11,661,000	0	11,661,000
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	1,174,800	256,680	918,120	0	0	0	0	0	0	0	0	5,274,000	0	5,274,000
61153	East Rockaway Streetscape	0	0	0	150,000	0	0	150,000	650,000	650,000	650,000	2,100,000	1,450,000	800,000	2,250,000
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	150,000	0	0	150,000	650,000	650,000	650,000	2,100,000	1,450,000	800,000	2,250,000
61155	Merrick Road, Wantagh Streetscape Ph II	660,000	0	660,000	0	0	0	0	2,640,000	0	0	2,640,000	3,300,000	0	3,300,000
61156	Merrick Road, Merrick Streetscape Ph II	0	0	0	150,000	0	0	150,000	2,000,000	0	0	2,150,000	2,150,000	0	2,150,000
61157	Clinton Road Rehabilitation	400,000	100,146	299,854	8,600,000	0	0	8,600,000	0	0	0	8,600,000	9,000,000	7,300,000	16,300,000
61158	North Jerusalem Avenue, East Meadow Improvements	300,000	0	300,000	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
61159	Merrick Avenue, East Meadow Improvements	4,737,600	13,731	4,723,869	0	0	0	0	7,106,400	11,844,000	0	18,950,400	23,688,000	7,106,400	30,794,400

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed																
		FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan					Capital Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization			
61570	Remove and Replace Curbs and Sidewalks	7,390,112	4,861,210	2,528,902	0	0	0	0	200,000	200,000	200,000	600,000	11,000,000	0	11,000,000			
61587	Resurfacing Various County Roads	484,000,569	442,655,211	41,345,358	28,000,000	0	9,000,000	37,000,000	42,000,000	29,000,000	30,000,000	138,000,000	592,000,569	67,000,000	659,000,569			
62801	Round Swamp Road at Quaker Meeting House Roundabout	3,500,000	0	3,500,000	5,700,000	0	0	5,700,000	0	0	0	5,700,000	9,200,000	5,700,000	14,900,000			

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

60045 Park Street Drainage Improvements, Atlantic Beach

Project Description

This project is located in a low lying tidal area on a barrier beach. Current drainage is insufficient and local roads and properties experience flooding which is compounded during storm events. The area being investigated for this project runs from Albany St. to Clayton Ave. At this point alternative solutions are being evaluated and could result in some type of combination of them.



PPU	30
Legislative District	4

Operating Budget Impact

Project will decrease maintenance costs and extend the longevity of the road surface thereby reducing operating expenses.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$100,000	\$100,000	\$0
52-2007	\$200,000	\$200,000	\$0
012-2009	\$750,000	\$750,000	\$0
081-2011	\$1,125,000	\$1,125,000	\$0
15B-2019	\$2,000,000	\$2,000,000	\$0
31-2021	\$4,325,000	\$2,000,000	\$2,325,000
9A-2023	\$1,759,798	\$0	\$1,759,798
	\$10,259,798	\$6,175,000	\$4,084,798

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,082,920	\$4,430,170	\$0	\$6,652,750	\$25,892,750

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$2,230,000	\$0	\$0	\$3,230,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,124,013	\$958,907	\$0	\$1,000,000	\$2,230,000	\$0	\$0	\$3,230,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,312,920	\$7,660,170	\$0	\$6,652,750	\$0	\$25,892,750

60052 Lido Beach Drainage

Project Description

Drainage system pipe improvements to mitigate flooding in Lido Beach, Point Lookout and surrounding areas. Replacement of drainage between Greenway Rd. and Regent Dr. on Lido Blvd. Installation of check valves, removal and replacement of curb inlets, improved access to the County drainage easement of Regent Dr.



PPU	30
Legislative District	4

Operating Budget Impact

This project will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
98-2018	\$100,000	\$100,000	\$0
31-2021	\$226,749	\$220,000	\$6,749
	\$326,749	\$320,000	\$6,749

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,290,774	\$326,749	\$0	\$1,964,025	\$2,290,774

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,698,511	\$592,263	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,290,774	\$326,749	\$0	\$1,964,025	\$0	\$2,290,774

60062 East Shore Road Drainage Improvements

Project Description

This project is for drainage improvements on East Shore Road



PPU	30
Legislative District	10

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$300,000	\$188,435	\$111,565
	\$300,000	\$188,435	\$111,565

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$158,775	\$141,225	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

60063 Underhill Boulevard, Syosset Drainage Improvements

Project Description

Improvements to drainage in this area to mitigate flooding.



PPU	30
Legislative District	18

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$100,000	\$1,174	\$98,826
	\$100,000	\$1,174	\$98,826

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$600,000	\$600,000	\$0	\$0	\$500,000	\$600,000

61025 Ocean Ave at Merrick Road, Lynbrook

Project Description

It is proposed to improve traffic conditions at two intersections on Ocean Ave., Lynbrook, by localized widening. At both Merrick Road and Sunrise Highway the southerly approach is to be widened on the east side to allow the installation of a northbound left turn lane. Existing alignment and roadway widths preclude this improvement without widening. This proposal will improve traffic flow and reduce congestion.



PPU	15
Legislative District	6

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
149-1988	\$400,000	\$400,000	\$0
043-1995	\$225,002	\$225,002	\$0
058-2008	\$1,710,350	\$1,710,350	\$0
16-2019	\$500,000	\$500,000	\$0
	\$2,835,352	\$2,835,352	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,235,352	\$2,335,352	\$0	\$4,900,000	\$8,735,352

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,658,315	\$1,577,037	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,235,352	\$2,335,352	\$0	\$4,900,000	\$0	\$8,735,352

61082 Brookside Avenue Improvements, Roosevelt

Project Description

This project will improve Brookside Avenue through Roosevelt (connecting Freeport and Uniondale) by replacing deteriorated pavement, installing additional drainage where needed, and adding left turn lanes to improve safety at the intersections of Cramer Court, and Centennial Avenue. New curb will be constructed to improve drainage and to provide a consistent road width, also increasing safety. Acquisition of property will be minimal or none, although temporary working easements are expected. The request is for design and construction costs.



PPU	15
Legislative District	1

Operating Budget Impact

Operating expenses will be lessened as the new surface will require less maintenance than the current one.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
195-2001	\$750,000	\$750,000	\$0
19E-2010	\$3,042,210	\$3,042,210	\$0
	\$3,792,210	\$3,792,210	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,984,210	\$6,792,210	\$0	\$3,192,000	\$10,984,210

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$764,442	\$9,219,768	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,984,210	\$6,792,210	\$0	\$3,192,000	\$0	\$10,984,210

61091 Grand Avenue, Baldwin

Project Description

This project is for the reconstruction of Grand Avenue in Baldwin. The project will run from Grand Avenue to Merrick Road which is approximately 4,400' in length and 36' wide. The existing road pavement is in poor condition and drainage is old or insufficient with ponding at corners. The work will improve the profile, while maintaining the existing road width. Reducing the height of the existing travel lanes will be accomplished by the removal of the existing concrete panels with asphalt overlays and installation of new curbs, sidewalks and additional drainage structures.



PPU	15
Legislative District	5

Operating Budget Impact

This project will have no impact on operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$500,000	\$500,000	\$0
	\$500,000	\$500,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$6,972,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$352,301	\$3,147,699	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$6,972,000

61092 Grand Avenue, Baldwin Phase II

Project Description

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



PPU	15
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$250,000	\$7,241	\$242,759
037-2024	\$800,000	\$0	\$800,000
	\$1,050,000	\$7,241	\$1,042,759

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	\$250,000	\$0	\$0	\$10,815,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,113,000	\$3,244,500	\$5,407,500	\$0	\$9,765,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,939	\$236,061	\$0	\$1,113,000	\$3,244,500	\$5,407,500	\$0	\$9,765,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,015,000	\$10,015,000	\$0	\$0	\$0	\$10,815,000

61101 Uniondale Avenue/Front Street Improvements

Project Description

This project will fund various improvements to the area of Union Avenue and Front Street.



PPU	20
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$250,000	\$250,000	\$0
16J-2010	\$1,250,000	\$1,250,000	\$0
174 D 2017	\$2,000,000	\$250,000	\$1,750,000
	\$3,500,000	\$1,750,000	\$1,750,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$4,700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,106,329	\$1,393,671	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$4,700,000

61103 Austin Blvd Road Improvement, Island Park

Project Description

Reconstruct the 1.4 mile stretch of Austin Blvd. to improve pedestrian and vehicle safety, drainage, and increased storm resiliency in an effort to create a safer and more sustainable corridor. Roadway improvements include a southbound lane diet, reconfigured lane widths, raised and painted center medians, increased parking lane widths, new traffic signals with protected left turn phases at select intersections. Intelligent transportation systems including cameras, driver feedback signs for speed awareness. Pedestrian improvements will include curb bulb outs, improved crosswalks and count down timers at all signalized intersections. Construction of a separate drainage outfall for Long Beach Rd. runoff and drainage improvements at the reconfigured intersection at Austin Blvd./Vanderbilt Ave./Broadway



PPU	15
Legislative District	4

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$500,000	\$500,000	\$0
171-2014	\$200,000	\$200,000	\$0
158H-2016	\$750,000	\$749,999	\$1
99-2018	\$2,750,000	\$2,750,000	\$0
117A-2019	\$7,400,000	\$5,214,939	\$2,185,061
15-B-2019	\$4,000,000	\$4,000,000	\$0
	\$15,600,000	\$13,414,938	\$2,185,062

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,791,500	\$7,450,000	\$0	\$7,341,500	\$23,141,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,922,844	(\$2,131,344)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,791,500	\$7,450,000	\$0	\$7,341,500	\$0	\$23,141,500

61111 Wantagh Avenue, Wantagh Road Improvements

Project Description

This project will fund sidewalk repair work on Wantagh Avenue between Sunrise Highway and Merrick Avenue.



PPU	15
Legislative District	15

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16P-2010	\$500,000	\$500,000	\$0
116-2018	\$1,500,000	\$1,500,000	\$0
9A-2023	\$10,250,000	\$9,902,466	\$347,534
	\$12,250,000	\$11,902,466	\$347,534

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$12,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,392,700	(\$9,392,700)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$12,250,000

61112 Jerusalem Avenue, North Merrick Road Improvements

Project Description

This project will fund safety improvements along Jerusalem Avenue, North Merrick.



PPU	15
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
62-2017	\$1,700,000	\$170,000	\$1,530,000
	\$1,700,000	\$170,000	\$1,530,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,700,000	\$1,700,000	\$0	\$0	\$3,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,731	\$1,686,269	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$3,400,000

61124 Main Street, East Rockaway Road Improvements

Project Description

This project will fund safety improvements along Main Street, East Rockaway.



PPU	15
Legislative District	7

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
61-2017	\$1,000,000	\$100,000	\$900,000
	\$1,000,000	\$100,000	\$900,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,395	\$986,605	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000

61125 Manorhaven Boulevard, Manorhaven Road Improvements

Project Description

This project will fund safety improvements along Main Street in Manorhaven. Resurfacing of Manorhaven Blvd. from Shore Rd. to Kirkwood Rd. to extend its' service life and provide smooth ridership and comfort to motorists. Installation of benches, trash receptacles, bus shelters, drainage structures, trees, curbs, sidewalks, ADA compliant pedestrian ramps, driveway aprons, pavement markings, a new traffic signal, traffic loops; Resurfacing and drainage improvements to the Village of Manorhaven Municipal Parking Lot.



PPU	15
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174G-2017	\$3,000,000	\$3,000,000	\$0
31-2021	\$1,100,000	\$1,100,000	\$0
	\$4,100,000	\$4,100,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,700,000	\$4,100,000	\$0	\$600,000	\$6,100,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,561,944	\$1,138,056	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,700,000	\$4,100,000	\$0	\$600,000	\$0	\$6,100,000

61126 Merrick Road, Bellmore Road Improvements

Project Description

This project will fund safety improvements along Merrick Road in Bellmore.



PPU	20
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
60-2017	\$1,000,000	\$1,000,000	\$0
100-2018	\$2,500,000	\$137,494	\$2,362,506
44-2023	\$14,500,000	\$0	\$14,500,000
	\$18,000,000	\$1,137,494	\$16,862,506

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,000,000	\$5,000,000	\$0	\$0	\$19,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$6,250,000	\$6,250,000	\$0	\$14,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$739,687	\$4,260,313	\$0	\$2,000,000	\$6,250,000	\$6,250,000	\$0	\$14,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$19,500,000	\$19,500,000	\$0	\$0	\$2,000,000	\$21,500,000

61127 Westbury Avenue, Westbury Road Improvements

Project Description

This project will fund safety improvements along Westbury Avenue in Westbury, between Jamaica Boulevard and Carle Road. This project may include Roadway widening, pavement improvements and drainage improvements.



PPU	20
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
59-2017	\$750,000	\$494,043	\$255,957
9A-2023	\$2,500,000	\$0	\$2,500,000
	\$3,250,000	\$494,043	\$2,755,957

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,250,000	\$2,250,000	\$0	\$0	\$8,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$226,334	\$2,023,666	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$8,000,000

61128 Kissam Lane and Glen Cove Avenue

Project Description

This project will fund safety improvements at Kissam Lane and Glen Cove Avenue.



PPU	15
Legislative District	11

Operating Budget Impact

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

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$200,000	\$200,000	\$0	\$0	\$2,625,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$2,625,000

61129 Island Park Streetscape

Project Description

This project will improve the aesthetics of streets in Island Park, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	4

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$795,067	\$795,067	\$0
	\$795,067	\$795,067	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,095,067	\$795,067	\$0	\$1,300,000	\$2,095,067

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,610,707	\$484,360	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,095,067	\$795,067	\$0	\$1,300,000	\$0	\$2,095,067

61130 Babylon Turnpike, Roosevelt Streetscape

Project Description

This project will improve the aesthetics of Babylon Turnpike in Roosevelt, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2018	\$500,000	\$50,000	\$450,000
037-2024	\$1,100,000	\$0	\$1,100,000
	\$1,600,000	\$50,000	\$1,550,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$19,862,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$772,400	\$7,808,600	\$9,861,000	\$0	\$18,442,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,244	\$479,756	\$0	\$772,400	\$7,808,600	\$9,861,000	\$0	\$18,442,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$18,942,000	\$18,942,000	\$0	\$0	\$0	\$19,862,000

61131 Nassau Road, Roosevelt Streetscape

Project Description

This project will improve the aesthetics of Nassau Road in Roosevelt, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
115-2018	\$500,000	\$50,000	\$450,000
	\$500,000	\$50,000	\$450,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	\$500,000	\$0	\$0	\$12,386,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$377,200	\$5,565,800	\$5,943,000	\$0	\$11,886,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,608	\$481,392	\$0	\$377,200	\$5,565,800	\$5,943,000	\$0	\$11,886,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$12,386,000

61132 Union Avenue, Westbury - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Union Avenue, in Westbury, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
119-2018	\$300,000	\$300,000	\$0
15-B-2019	\$2,700,000	\$1,300,000	\$1,400,000
	\$3,000,000	\$1,600,000	\$1,400,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$4,500,000

61133 Maple Avenue, Westbury - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Maple Avenue, in Westbury, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
101-2018	\$400,000	\$400,000	\$0
15-B-2019	\$3,600,000	\$1,600,000	\$2,000,000
	\$4,000,000	\$2,000,000	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$6,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000

61134 Woodfield Road - Streetscape and Traffic Improvements

Project Description

This project will improve the aesthetics of Woodfield Road, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
120-2018	\$100,000	\$40,000	\$60,000
9A-2023	\$1,226,400	\$0	\$1,226,400
	\$1,326,400	\$40,000	\$1,286,400

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,326,400	\$1,326,400	\$0	\$0	\$6,232,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$976,302	\$350,098	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,326,400	\$1,326,400	\$0	\$0	\$0	\$6,232,000

61135 Prospect Avenue, Sea Cliff Traffic, Pedestrian, Safety and Streetscape Im

Project Description

This project will improve the aesthetics of Prospect Avenue, in Sea Cliff, potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.



PPU	15
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
122-2018	\$400,000	\$40,000	\$360,000
	\$400,000	\$40,000	\$360,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$12,425,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,242,100	\$2,125,000	\$8,657,900	\$0	\$12,025,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,395	\$386,605	\$0	\$1,242,100	\$2,125,000	\$8,657,900	\$0	\$12,025,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,425,000	\$12,425,000	\$0	\$0	\$0	\$12,425,000

61137 Shore Road, Port Washington Streetscape

Project Description

This project will fund a possible IMA with the Village of Baxter Estates to provide: enhancements to an existing Village project to a portion of Shore Road near Main Street (approximate .5 miles) to include lighting, benches, signage, refuse/recycling, bus shelter, other site furnishings.



PPU	5
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
110-2018	\$400,000	\$40,000	\$360,000
	\$400,000	\$40,000	\$360,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$1,100,000	\$0	\$0	\$1,600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,500	\$377,500	\$0	\$500,000	\$1,100,000	\$0	\$0	\$1,600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000

61138 Shore Road, Glen Cove - Streetscape and Traffic Calming

Project Description

This project will improve the aesthetics of streets in Glen Cove, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$200,000	\$0
44-2023	\$700,000	\$616,081	\$83,919
9A-2023	\$150,000	\$150,000	\$0
	\$1,050,000	\$966,081	\$83,919

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$350,000	\$350,000	\$0	\$0	\$2,188,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$712,500	\$862,500	\$0	\$0	\$1,575,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,008,788	(\$658,788)	\$0	\$712,500	\$862,500	\$0	\$0	\$1,575,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,925,000	\$1,925,000	\$0	\$0	\$0	\$2,188,000

61139 Long Beach Road Improvements - Phase II

Project Description

This project will make additional improvements to Long Beach Road.



PPU	15
Legislative District	5

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
112-2018	\$300,000	\$300,000	\$0
9A-2023	\$9,140,000	\$5,907,343	\$3,232,657
037-2024	\$2,000,000	\$0	\$2,000,000
	\$11,440,000	\$6,207,343	\$5,232,657

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,540,000	\$5,540,000	\$0	\$0	\$9,440,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,900,000	\$0	\$0	\$0	\$3,900,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,870,166	(\$3,330,166)	\$0	\$3,900,000	\$0	\$0	\$0	\$3,900,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,440,000	\$9,440,000	\$0	\$0	\$2,925,000	\$12,365,000

61141 Rockaway Avenue, Garden City, Road Reconfiguration

Project Description

The roadway is in need of study and reconfiguration for safety reasons.



PPU	15
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$151,000	\$0
44-2023	\$100,000	\$7,461	\$92,539
	\$251,000	\$158,461	\$92,539

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$151,000	\$151,000	\$0	\$0	\$1,120,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,277	\$723	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,151,000	\$3,151,000	\$0	\$0	\$5,031,000	\$6,151,000

61142 Washington Avenue, Plainview Improvements

Project Description

This project will fund various improvements to the area of Washington Avenue, Plainview.



PPU	15
Legislative District	16

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$150,000	\$2,700,000	\$0	\$0	\$2,850,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$150,000	\$2,700,000	\$0	\$0	\$2,850,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000

61143 West Broadway Improvements

Project Description

This project will fund safety and drainage improvements along West Broadway in Hewlett, Cedarhurst and Woodmere.



PPU	30
Legislative District	7

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$2,327,000	\$0	\$2,327,000
	\$2,327,000	\$0	\$2,327,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,327,000	\$2,327,000	\$0	\$0	\$42,016,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,327,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,327,000	\$2,327,000	\$0	\$0	\$0	\$42,016,000

61146 Main Street, Farmingdale Streetscape

Project Description

Along with the resurfacing of Main Street on the county portion of roadway, a streetscape project to include: brick pavers, Victorian lighting, benches, tree plantings and curb replacement.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$76,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,076,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$76,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,076,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,151,000	\$3,151,000	\$0	\$0	\$2,027,000	\$3,227,000

61147 Nassau Boulevard Median Refurbishment

Project Description

This project will rehabilitate the median along Nassau Boulevard including curb and border replacement in Garden City Park from Merilon Avenue to Jericho Turnpike.



PPU	15
Legislative District	9

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$750,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$76,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,076,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$76,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,076,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,151,000	\$3,151,000	\$0	\$0	\$2,477,000	\$3,227,000

61148 Lincoln and Atlantic Avenue, Oceanside Improvements

Project Description

This project will provide for a reevaluation of both pedestrian and vehicle safety at the intersection, including but not limited to improvements in crosswalks, lighting, speed monitor installations and turn signals.



PPU	15
Legislative District	7

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$151,000	\$0	\$151,000
	\$151,000	\$0	\$151,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$75,000	\$75,000	\$0	\$0	\$1,700,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$76,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,076,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$76,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,076,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,151,000	\$3,151,000	\$0	\$0	\$1,527,000	\$3,227,000

61149 Bellmore Avenue Rehabilitation

Project Description

Bellmore Avenue between Sunrise Highway and Merrick Road will be resurfaced. The project will also replace curbing and sidewalk as required.



PPU	15
Legislative District	19

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$2,000,000	\$2,000,000	\$0
44-2023	\$100,000	\$0	\$100,000
	\$2,100,000	\$2,000,000	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,676,715	\$323,285	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$3,000,000

61150 Washington Avenue, Hempstead Streetscape

Project Description

This project will improve the aesthetics of Washington Avenue in Hempstead, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$6,831,100

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$306,200	\$2,959,300	\$3,265,600	\$0	\$6,531,100
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,395	\$286,605	\$0	\$306,200	\$2,959,300	\$3,265,600	\$0	\$6,531,100

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,831,100	\$6,831,100	\$0	\$0	\$0	\$6,831,100

61151 Franklin Avenue, Hempstead Streetscape

Project Description

This project will improve the aesthetics of Franklin Avenue in Hempstead, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$300,000	\$11,791	\$288,209
	\$300,000	\$11,791	\$288,209

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$11,661,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$508,500	\$5,172,000	\$5,680,500	\$0	\$11,361,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,656	\$281,344	\$0	\$508,500	\$5,172,000	\$5,680,500	\$0	\$11,361,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,661,000	\$11,661,000	\$0	\$0	\$0	\$11,661,000

61152 Linden Blvd., Elmont Traffic Safety Improvements and Streetscape

Project Description

This project will fund a traffic and pedestrian safety study, while also including beautification of sidewalks, curbs, decorative lighting and other related improvements of Linden Boulevard in Elmont.



PPU	15
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$150,000	\$0	\$150,000
9A-2023	\$1,024,800	\$0	\$1,024,800
	\$1,174,800	\$0	\$1,174,800

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,174,800	\$1,174,800	\$0	\$0	\$5,274,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$256,680	\$918,120	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,174,800	\$1,174,800	\$0	\$0	\$0	\$5,274,000

61153 East Rockaway Streetscape

Project Description

This project will improve the aesthetics of streets in East Rockaway, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$150,000	\$650,000	\$650,000	\$650,000	\$2,100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$650,000	\$650,000	\$650,000	\$2,100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$2,100,000	\$2,250,000

61154 Stewart Avenue - Bethpage Streetscape

Project Description

This project will improve the aesthetics of Stewart Avenue in Bethpage, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	17

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$150,000	\$650,000	\$650,000	\$650,000	\$2,100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$650,000	\$650,000	\$650,000	\$2,100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,100,000	\$2,100,000	\$0	\$0	\$2,100,000	\$2,250,000

61155 Merrick Road, Wantagh Streetscape Ph II

Project Description

This project will continue to improve the aesthetics of Merrick Road in Wantagh, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	19

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$660,000	\$0	\$660,000
	\$660,000	\$0	\$660,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$660,000	\$660,000	\$0	\$0	\$3,300,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$2,640,000	\$0	\$0	\$2,640,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$660,000	\$0	\$0	\$2,640,000	\$0	\$0	\$2,640,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$3,300,000

61156 Merrick Road, Merrick Streetscape Ph II

Project Description

This project will continue to improve the aesthetics of Merrick Road in Merrick, potentially adding stamped concrete, decorative street lights, and benches.



PPU	15
Legislative District	19

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$150,000	\$2,000,000	\$0	\$0	\$2,150,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$2,000,000	\$0	\$0	\$2,150,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,150,000	\$2,150,000	\$0	\$0	\$0	\$2,150,000

61157 Clinton Road Rehabilitation

Project Description

Rehabilitation of Clinton Road in Garden City to improve the safety of the road surface. Limits are from James Street to Meadow Street.



PPU	15
Legislative District	14

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$100,000	\$100,000	\$0
9A-2023	\$300,000	\$0	\$300,000
	\$400,000	\$100,000	\$300,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,146	\$299,854	\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,000,000	\$9,000,000	\$0	\$0	\$15,900,000	\$16,300,000

61158 North Jerusalem Avenue, East Meadow Improvements

Project Description

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



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$300,000	\$300,000	\$0	\$0	\$1,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$1,500,000

61159 Merrick Avenue, East Meadow Improvements

Project Description

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



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,737,600	\$4,737,600	\$0	\$0	\$23,688,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$7,106,400	\$11,844,000	\$0	\$18,950,400
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,731	\$4,723,869	\$0	\$0	\$7,106,400	\$11,844,000	\$0	\$18,950,400

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$23,688,000	\$23,688,000	\$0	\$0	\$7,106,400	\$30,794,400

61570 Remove and Replace Curbs and Sidewalks

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public. This project will include removal and replacement of concrete curbs and sidewalks uplifted by overgrown tree roots which will reduce maintenance costs and tripping hazards. The program objective is to resurface County roadways with curb and sidewalk replacement for the next four years.



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project is not anticipated to significantly affect the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
58-2008	\$4,500,000	\$4,500,000	\$0
171-2009	\$500,000	\$500,000	\$0
51-2021	\$500,000	\$0	\$500,000
9A-2023	\$1,400,000	\$0	\$1,400,000
	\$6,900,000	\$5,000,000	\$1,900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$7,390,112	\$6,900,000	\$0	\$490,112	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,861,210	\$2,528,902	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,990,112	\$7,500,000	\$0	\$490,112	\$0	\$11,000,000

61587 Resurfacing Various County Roads

Project Description

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).



PPU	15
Legislative District	County Wide

Operating Budget Impact

This project will reduce operating expenditures as the new road surface will be less costly to maintain.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$5,000,000	\$5,000,000	\$0
029-2014	\$23,500,000	\$8,052,484	\$15,447,516
171-2014	\$1,000,000	\$1,000,000	\$0
31A-2015	\$28,000,000	\$28,000,000	\$0
175-2016	\$26,000,000	\$25,999,999	\$1
15-A-2019	\$45,000,000	\$45,000,000	\$0
31-2021	\$32,500,000	\$32,500,000	\$0
51-2021	\$22,500,000	\$22,500,000	\$0
44-2023	\$10,000,000	\$0	\$10,000,000
9A-2023	\$47,000,000	\$5,238,724	\$41,761,276
	\$319,850,000	\$252,641,207	\$67,208,793

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$484,000,569	\$314,850,000	\$0	\$169,150,569	\$532,009,569

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$28,000,000	\$29,000,000	\$24,000,000	\$25,000,000	\$106,000,000
Non-County			\$0	\$9,000,000	\$13,000,000	\$5,000,000	\$5,000,000	\$32,000,000
TOTAL	\$442,655,211	\$41,345,358	\$0	\$37,000,000	\$42,000,000	\$29,000,000	\$30,000,000	\$138,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$622,000,569	\$420,850,000	\$0	\$201,150,569	\$126,991,000	\$659,000,569

62801 Round Swamp Road at Quaker Meeting House Road Roundabout

Project Description

This Capital project will construct a roundabout at the intersection of Round Swamp Rd and Quaker Meeting House Rd to replace the existing intersection configuration with a safer alternative.



PPU	20
Legislative District	17

Operating Budget Impact

This project has no impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$9,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$5,700,000	\$0	\$0	\$0	\$5,700,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,500,000	\$0	\$5,700,000	\$0	\$0	\$0	\$5,700,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,200,000	\$9,200,000	\$0	\$0	\$5,700,000	\$14,900,000

Technology

Investment in Information Technology is essential to all County operations and improves access to County information and services for all residents and business operators within the County. The 2025 Capital Plan continues the advancement of technology throughout Nassau County.

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 21 projects that will address Nassau’s technology needs, allowing the County to operate more effectively and meet the needs of our residents more efficiently. For 2024, the budget for Technology projects will spend down the carry forward balance, and the 2025 budget for Technology projects will exceed \$19.8 million. For the 2025-2028 Capital Improvement Plan period, the budget will exceed \$66.7 million. Highlights include the ERP Financial System, IT Department equipment upgrades, eGovernment improvements, financial system upgrades, mapping, and information system upgrades, and more.



		Proposed													
		FY 2023 Carry Forward			FY 2024 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Technology		100,759,332	78,706,717	22,052,615	0	0	0	0	19,808,278	23,264,127	16,089,440	59,161,845	157,983,599	6,962,578	164,946,177
97008	DPW Management Information System	1,750,000	1,292,221	457,779	0	0	0	0	100,000	100,000	100,000	300,000	1,750,000	300,000	2,050,000
97103	eGovernment	10,700,000	8,689,523	2,010,477	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	15,200,000	0	15,200,000
97104	Disaster Recovery Plan	3,640,000	2,819,109	820,891	0	0	0	0	125,000	125,000	125,000	375,000	4,040,000	0	4,040,000
97105	Case Management	4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000
97113	Departmental Technology Equipment Replacement	13,000,000	12,470,728	529,272	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	16,000,000	0	16,000,000
97114	Traffic Parking Violations Agency Computer System Replacement	2,300,000	1,923,575	376,425	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000
97117	CAMDR	2,950,000	2,949,426	574	0	0	0	0	100,000	0	0	100,000	4,450,000	0	4,450,000
97118	Server and Equipment Consolidation	3,485,000	2,536,668	948,332	0	0	0	0	250,000	250,000	250,000	750,000	4,235,000	0	4,235,000
97119	Network Infrastructure	15,855,000	14,901,813	953,187	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	18,855,000	0	18,855,000
97121	ADAPT	9,500,000	7,448,562	2,051,438	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
97123	Correctional Center Management System	3,250,000	3,129,158	120,842	0	0	0	0	100,000	100,000	100,000	300,000	3,750,000	0	3,750,000
97124	Integrated Information Management System	3,100,000	1,477,165	1,622,835	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000
97126	Countywide Document Management Program	3,300,000	2,763,569	536,431	0	0	0	0	300,000	300,000	300,000	900,000	4,200,000	0	4,200,000
97135	VOIP Implementation	3,800,000	3,557,158	242,842	0	0	0	0	240,000	10,000	0	250,000	4,050,000	0	4,050,000
97136	HHS Technology Development and Efficiency Program	5,350,000	2,709,879	2,640,121	0	0	0	0	750,000	750,000	550,000	2,050,000	7,400,000	0	7,400,000
97139	ERP Financial System	2,684,332	544,983	2,139,349	0	0	0	0	13,093,278	18,129,127	11,164,440	42,386,845	39,658,599	5,412,578	45,071,177
97140	VOIP Phone System Replacement at Nassau County Correctional Facility	500,000	103,060	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000
97141	Network Security	1,250,000	0	1,250,000	0	0	0	0	0	0	0	0	1,250,000	0	1,250,000
97142	Fiber Optic Management System	0	0	0	0	0	0	0	250,000	0	0	250,000	0	250,000	250,000
97143	Legislative Chamber Technology Upgrade	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000
97532	Systematic Review County Assessment System	10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

		Proposed													
		FY 2024 Carry Forward			FY 2025 New Budget				Capital Plan				Capital Authorization		
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Technology		100,759,332	80,407,989	20,351,343	19,808,278	0	0	19,808,278	23,264,127	16,089,440	7,591,475	66,753,320	164,946,177	16,089,598	181,035,775
97008	DPW Management Information System	1,750,000	1,292,221	457,779	100,000	0	0	100,000	100,000	100,000	100,000	400,000	2,050,000	200,000	2,250,000
97103	eGovernment	10,700,000	9,062,442	1,637,558	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	15,200,000	3,000,000	18,200,000
97104	Disaster Recovery Plan	3,640,000	2,819,109	820,891	125,000	0	0	125,000	125,000	125,000	125,000	500,000	4,040,000	225,000	4,265,000
97105	Case Management	4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000
97113	Departmental Technology Equipment Replacement	13,000,000	12,863,116	136,884	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	16,000,000	2,000,000	18,000,000
97114	Traffic Parking Violations Agency Computer System Replacement	2,300,000	1,923,575	376,425	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000
97117	CAMDR	2,950,000	2,949,579	421	100,000	0	0	100,000	0	0	0	100,000	4,450,000	0	4,450,000
97118	Server and Equipment Consolidation	3,485,000	2,603,328	881,672	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	4,235,000	500,000	4,735,000
97119	Network Infrastructure	15,855,000	15,563,047	291,953	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	18,855,000	2,000,000	20,855,000
97121	ADAPT	9,500,000	7,446,492	2,053,508	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
97123	Correctional Center Management System	3,250,000	3,129,158	120,842	100,000	0	0	100,000	100,000	100,000	0	300,000	3,750,000	0	3,750,000
97124	Integrated Information Management System	3,100,000	1,477,165	1,622,835	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000
97126	Countywide Document Management Program	3,300,000	2,908,433	391,567	300,000	0	0	300,000	300,000	300,000	300,000	1,200,000	4,200,000	600,000	4,800,000
97135	VOIP Implementation	3,800,000	3,557,158	242,842	240,000	0	0	240,000	10,000	0	0	250,000	4,050,000	240,000	4,290,000
97136	HHS Technology Development and Efficiency Project	5,350,000	2,775,005	2,574,995	750,000	0	0	750,000	750,000	550,000	550,000	2,600,000	7,400,000	1,300,000	8,700,000
97139	ERP Financial System	2,684,332	544,983	2,139,349	13,093,278	0	0	13,093,278	18,129,127	11,164,440	2,766,475	45,153,320	45,071,177	6,024,598	51,095,775
97140	VOIP Phone System Replacement at Nassau County Correctional Facility	500,000	103,060	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000
97141	Network Security	1,250,000	0	1,250,000	0	0	0	0	0	0	0	0	1,250,000	0	1,250,000
97142	Fiber Optic Management System	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	250,000
97143	Legislative Chamber Technology Upgrade	0	0	0	1,000,000	0	0	1,000,000	0	0	0	1,000,000	1,000,000	0	1,000,000
97532	Systematic Review County Assessment System	10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

97008 DPW Management Information System

Project Description

This project supports the acquisition and upgrade of the County's Department of Public Works integrated financial management and accounting system. Additionally, equipment to enhance the office operation with regard to financial planning and project management will be procured from this project.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will likely increase efficiency and reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
211-1995	\$975,000	\$975,000	\$0
36A-2006	\$75,000	\$75,000	\$0
18J-2010	\$100,000	\$100,000	\$0
029-2014	\$200,000	\$200,000	\$0
16-2019	\$100,000	\$0	\$100,000
51-2021	\$100,000	\$0	\$100,000
9A-2023	\$200,000	\$0	\$200,000
	\$1,750,000	\$1,350,000	\$400,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,292,221	\$457,779	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,150,000	\$2,150,000	\$0	\$0	\$500,000	\$2,250,000

97103 eGovernment

Project Description

Online government services offer one of the few means for the County to enhance services to constituents while simultaneously reducing cost. The purpose of this project is to convert the agency sites into the new website in order to provide a harmonious look to users while also allowing each department the ability to maintain and update their own content. Once the remainder of the agencies are integrated, Nassau's site will rank as the top county portal in New York, and among the best in the nation. This funding will also support the development of more applications to be made available online. According to the 3,300 constituents surveyed, they want to have the ability to submit a HUD application, apply for subdivision permits, apply/pay for handicapped parking permits, purchase GIS premium services, and search and download public records.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$7,300,000	\$7,300,000	\$0
029-2014	\$500,000	\$500,000	\$0
69-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$500,000	\$500,000	\$0
003-2021	\$300,000	\$300,000	\$0
51-2021	\$1,150,000	\$1,150,000	\$0
9A-2023	\$1,000,000	\$882,593	\$117,407
	\$12,250,000	\$12,132,593	\$117,407

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,700,000	\$10,700,000	\$0	\$0	\$15,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,062,442	\$1,637,558	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,700,000	\$16,700,000	\$0	\$0	\$3,000,000	\$18,200,000

97104 Disaster Recovery Plan

Project Description

In the course of reviewing the business and information technology process the County determined that no viable Countywide continuity and disaster recovery plan was currently in effect. Currently the Police Department and Nassau Community College have DR plans but they do not have offsite recovery. This project would allow Nassau, Suffolk and the state to implement a DR plan across Long Island. The purpose of this project is to provide the County with the ability to restore data center operations, and business continuity for selected County Services, in the event of a disruption occurring as a result of a crisis, or an emergency situation. This project will provide the County with the ability to restore data center operations in the event of a disruption occurring as a result of an emergency situation.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$815,000	\$815,000	\$0
052-2007	\$1,465,000	\$1,465,000	\$0
058-2008	\$385,000	\$385,000	\$0
259C-2012	\$110,000	\$110,000	\$0
51-2021	\$370,000	\$254,432	\$115,568
9A-2023	\$501,218	\$0	\$501,218
	\$3,646,218	\$3,029,432	\$616,786

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,640,000	\$3,640,000	\$0	\$0	\$4,040,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,819,109	\$820,891	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,140,000	\$4,140,000	\$0	\$0	\$225,000	\$4,265,000

97105 Case Management

Project Description

As a result of the current antiquated systems, the County should select a County-wide enterprise case management system. This solution will be a universal software package that will be customizable to agency needs. Five departments will implement the new Case management solution over two years. A uniform Case Management System will benefit both agency and County initiatives. At a minimum, agencies that will benefit will include ARC/Assessment, Consumer Affairs, Probation, Economic Development and Civil Service.



PPU	5
Legislative District	County Wide

Operating Budget Impact

The intent of this project is to increase operational efficiencies and therefore reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$1,050,000	\$1,050,000	\$0
058-2008	\$2,735,000	\$2,735,000	\$0
18K-2010	\$360,000	\$360,000	\$0
124-2020	\$1,531,467	\$0	\$1,531,467
	\$5,676,467	\$4,145,000	\$1,531,467

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,145,000	\$4,145,000	\$0	\$0	\$4,145,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,503,600	\$1,641,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,145,000	\$4,145,000	\$0	\$0	\$0	\$4,145,000

97113 Departmental Technology Equipment Replacement

Project Description

The funding will provide identified equipment which will assist these agencies in meeting their business needs and improving the efficiencies of government. As a result of this project, outdated and aging equipment are scheduled to be replaced as well as the purchase of new equipment, including hand held and mobile computing devices.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$500,000	\$500,000	\$0
171-2014	\$700,000	\$700,000	\$0
071-2016	\$1,000,000	\$1,000,000	\$0
67-2018	\$1,500,000	\$1,500,000	\$0
16-2019	\$1,100,000	\$1,100,000	\$0
003-2021	\$200,000	\$200,000	\$0
51-2021	\$1,250,000	\$1,250,000	\$0
9A-2023	\$1,000,000	\$419,027	\$580,973
	\$13,000,000	\$12,419,027	\$580,973

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$13,000,000	\$13,000,000	\$0	\$0	\$16,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,863,116	\$136,884	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,000,000	\$17,000,000	\$0	\$0	\$2,000,000	\$18,000,000

97114 Traffic Parking Violations Agency Computer System Replacement

Project Description

This project is to replace the current computer system that provides backend processing of all Traffic Parking Violations Agency transactions. It will include hardware, software, licenses and other enhancements. The current system is 10 years old and is limited by its technical features, its collection component, and its ability to process default judgments. The new system will enable the TPVA to handle its increasing requirements for traffic and parking collection, and the processing of default judgments. The new system will also feature enhanced coding and scanning capabilities, advanced report writing and accounting functions, and more comprehensive system administration features.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will improve efficiencies through increased productivity and transaction processing. Operating expenditures will likely be reduced due to less reliance on outsourcing services.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$1,000,000	\$1,000,000	\$0
012-2009	\$800,000	\$800,000	\$0
18M-2010	\$250,000	\$250,000	\$0
16-2019	\$250,000	\$0	\$250,000
	\$2,300,000	\$2,050,000	\$250,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,300,000	\$2,300,000	\$0	\$0	\$2,550,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,923,575	\$376,425	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$2,550,000

97117 CAMDR

Project Description

The CAMDR (Computerized Asset, Maintenance, DPW and Real Estate) project will provide a technology solution that addresses all aspects of facilities and infrastructure management. Included services will be work management, equipment maintenance, inventory control, real estate and space management, and utility billing and tracking. The integrated system enables County agencies to make strategic decisions regarding asset life-cycle costs, construction and renovation management, and budget management. Benefiting agencies include DPW, Real Estate, IT, Parks, and facilities management functions County-wide.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project should have no significant impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$1,500,000	\$1,500,000	\$0
259C-2012	\$200,000	\$200,000	\$0
029-2014	\$250,000	\$250,000	\$0
171-2014	\$500,000	\$500,000	\$0
16-2019	\$500,000	\$384,925	\$115,075
	\$2,950,000	\$2,834,925	\$115,075

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,950,000	\$2,950,000	\$0	\$0	\$4,450,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$0	\$0	\$0	\$100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,949,579	\$421	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,050,000	\$3,050,000	\$0	\$0	\$0	\$4,450,000

97118 Server and Equipment Consolidation

Project Description

This capital project supports effort to consolidate IT facilities by funding several different programs. This includes the implementation of new computer blade technology that will allow IT to retire upwards of 120 discrete servers. In addition, it will enable the data center to implement a new backup and restoration process that will improve the overall data integrity and potentially reduce the cost of operations for this process. The project also includes funds for the purchase of equipment so that we can test and validate systems before placing them into production.



PPU	5
Legislative District	County Wide

Operating Budget Impact

It is believed this project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$750,000	\$750,000	\$0
058-2008	\$200,000	\$200,000	\$0
18N-2010	\$685,000	\$685,000	\$0
64-2018	\$500,000	\$500,000	\$0
16-2019	\$350,000	\$350,000	\$0
003-2021	\$500,000	\$119,430	\$380,570
51-2021	\$250,000	\$0	\$250,000
9A-2023	\$250,000	\$0	\$250,000
	\$3,485,000	\$2,604,430	\$880,570

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,485,000	\$3,485,000	\$0	\$0	\$4,235,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,603,328	\$881,672	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,485,000	\$4,485,000	\$0	\$0	\$500,000	\$4,735,000

97119 Network Infrastructure

Project Description

This capital request is to provide additional funding to implement a new network plan for County buildings and facilities. This plan includes the upgrade and installation of equipment. Several facilities on the County network have equipment that is approximately 10 years old and is no longer supported by the manufacturer/vendor. In addition, to developing an overall network plan, over 25 Parks locations were added to the County network.



PPU	5
Legislative District	County Wide

Operating Budget Impact

There will be an increase in the operating budget due to the new technologies being implemented.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$2,665,000	\$2,665,000	\$0
012-2009	\$3,850,000	\$3,850,000	\$0
18O-2010	\$1,440,000	\$1,440,000	\$0
259C-2012	\$2,000,000	\$2,000,000	\$0
029-2014	\$750,000	\$750,000	\$0
65-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$1,600,000	\$1,600,000	\$0
51-2021	\$1,050,000	\$1,050,000	\$0
9A-2023	\$1,500,000	\$508,650	\$991,350
	\$15,855,000	\$14,863,650	\$991,350

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$15,855,000	\$15,855,000	\$0	\$0	\$18,855,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,563,047	\$291,953	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$19,855,000	\$19,855,000	\$0	\$0	\$2,000,000	\$20,855,000

97121 ADAPT

Project Description

The ADAPT (Administration, Appeals, Tax) project will provide a single commercial applications package to manage the County-wide process of Assessment of real property, preparation of tax rolls & billing/collection of taxes and appeals.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Project improves efficiencies of several agencies and potentially external customers; reduces operational costs and facilitates tax revenues.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
639-2007	\$7,000,000	\$7,000,000	\$0
071-2016	\$2,000,000	\$595,353	\$1,404,647
16-2019	\$500,000	\$0	\$500,000
	\$9,500,000	\$7,595,353	\$1,904,647

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,500,000	\$9,500,000	\$0	\$0	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,446,492	\$2,053,508	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,500,000	\$9,500,000	\$0	\$0	\$0	\$10,000,000

97123 Correctional Center Management System

Project Description

This project is for the replacement of the current Inmate Tracking System with a new Correctional Center Management System. The current system is an antiquated Mainframe system that cannot be upgraded or modified to expand functionality/upgrade processes. The Corrections Department which is a critical part of the Criminal Justice Vertical must have the ability to share information with County departments in the Vertical as well as other municipalities. The current system is 20+ years old and does not meet the needs of managing the intake, housing and release of inmates in Nassau County. The new Correctional Center Management System will use innovative and best practice standards to enable data sharing with other criminal justice systems as well as streamline processes and eliminate duplicate data.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$1,500,000	\$1,500,000	\$0
012-2009	\$650,000	\$650,000	\$0
18Q-2010	\$650,000	\$650,000	\$0
16-2019	\$350,000	\$350,000	\$0
9A-2023	\$171,821	\$41,890	\$129,931
	\$3,321,821	\$3,191,890	\$129,931

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,129,158	\$120,842	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,550,000	\$3,550,000	\$0	\$0	\$0	\$3,750,000

97124 Integrated Information Management System

Project Description

This project is to create automation for integration and information sharing inter and intra the justice community. Interoperability will be achieved through the development of strategic planning, appropriate policies and procedures, and governance. The project will create a technical middle (middleware) system that will introduce architectures and technology that meet national standards and best practices and justice information and identification technologies. By supplying more relevant, timely information to guide decision-making and facilitate action, a knowledge-driven public safety system will help make the interactions between stakeholders more efficient and successful.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
058-2008	\$2,000,000	\$2,000,000	\$0
012-2009	\$500,000	\$500,000	\$0
18R-2010	\$1,100,000	\$1,100,000	\$0
16-2019	\$300,000	\$0	\$300,000
9A-2023	\$1,321,882	\$0	\$1,321,882
	\$5,221,882	\$3,600,000	\$1,621,882

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,100,000	\$3,100,000	\$0	\$0	\$5,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,477,165	\$1,622,835	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$5,500,000

97126 Countywide Document Management Program

Project Description

This project will establish a cost effective program for converting, maintaining, accessing and manipulating important documents generated and stored by the county. The program will provide on-site conversion services for all Nassau County agencies and their existing documents, to create an Enterprise Information System (EIS) to house the documents and serve as the electronic document management system. Various Nassau County departments have indicated a requirement for electronic document management systems, and the IT Department desires to meet those requirements while also striving to reduce the cost of government services and increase productivity. This program will create a Technology Document Management System that will allow for all Nassau County agencies to meet their electronic document obligations and reduce the amount of paper handling currently involved in day to day business. This program spans several mandates and promotes the benefit of the Paperwork Reduction ACT; United States Code #44. In addition, it coordinates and compliments the information sharing and consolidation efforts currently underway for all government projects.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiency, thereby reducing the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
58-2008	\$2,250,000	\$2,250,000	\$0
003-2021	\$250,000	\$250,000	\$0
51-2021	\$500,000	\$287,495	\$212,505
9A-2023	\$300,000	\$0	\$300,000
	\$3,300,000	\$2,787,495	\$512,505

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,300,000	\$3,300,000	\$0	\$0	\$4,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,908,433	\$391,567	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$600,000	\$4,800,000

97135 VOIP Implementation

Project Description

This project is funding the switch from a traditional phone system to a VOIP system.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project should reduce the County's telephone utility costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18S-2010	\$1,500,000	\$1,500,000	\$0
259C-2012	\$250,000	\$250,000	\$0
171-2014	\$1,000,000	\$1,000,000	\$0
16-2019	\$750,000	\$750,000	\$0
003-2021	\$185,000	\$74,746	\$110,254
51-2021	\$115,000	\$0	\$115,000
	\$3,800,000	\$3,574,746	\$225,254

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,800,000	\$3,800,000	\$0	\$0	\$4,050,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$240,000	\$10,000	\$0	\$0	\$250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,557,158	\$242,842	\$0	\$240,000	\$10,000	\$0	\$0	\$250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,050,000	\$4,050,000	\$0	\$0	\$240,000	\$4,290,000

97136 HHS Technology Development and Efficiency Program

Project Description

This project will fund necessary hardware and software technology upgrades at the Department of Health and Human Services.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
18T-2010	\$1,850,000	\$1,850,000	\$0
029-2014	\$500,000	\$427,445	\$72,555
16-2019	\$2,000,000	\$503,641	\$1,496,359
9A-2023	\$1,001,754	\$0	\$1,001,754
	\$5,351,754	\$2,781,086	\$2,570,668

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,350,000	\$5,350,000	\$0	\$0	\$7,400,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$750,000	\$750,000	\$550,000	\$550,000	\$2,600,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,775,005	\$2,574,995	\$0	\$750,000	\$750,000	\$550,000	\$550,000	\$2,600,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,950,000	\$7,950,000	\$0	\$0	\$1,300,000	\$8,700,000

97139 ERP Financial System

Project Description

Oracle Financial ERP System to replace the current County financial System Nassau Integrated Financial Systems (NIFS), which currently cannot produce Governmental Accepted Accounting Principal-compliant financial statements. Statements are produced manually for the County's \$3 billion operating budget. In addition, the system has been noted as a continuing material weakness, which means an ineffective system exists that presents a reasonable probability that a material misstatement of the County's financial statements will not be prevented or detected on a timely basis. Project is expected to span 4 years.



PPU	5
Legislative District	County Wide

Operating Budget Impact

Licensing and hosting costs will likely have increased expenses to the County's operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$1,000,000	\$1,000,000	\$0
9A-2023	\$1,684,332	\$932,942	\$751,390
039-2024	\$12,000,000	\$0	\$12,000,000
	\$14,684,332	\$1,932,942	\$12,751,390

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,684,332	\$2,684,332	\$0	\$0	\$39,658,599

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$13,093,278	\$18,129,127	\$9,064,440	\$666,475	\$40,953,320
Non-County			\$0	\$0	\$0	\$2,100,000	\$2,100,000	\$4,200,000
TOTAL	\$544,983	\$2,139,349	\$0	\$13,093,278	\$18,129,127	\$11,164,440	\$2,766,475	\$45,153,320

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$47,837,652	\$43,637,652	\$0	\$4,200,000	\$11,437,176	\$51,095,775

97140 VOIP Phone System Replacement at Nassau County Correctional Facility

Project Description

There are presently 900 phones at the jail which are past their useful life and parts to repair these phones are unavailable. This system can no longer be supported. The existing phones have a per month cost per device and with a new phone, the cost is per 100 devices. The present phone system is a security hazard to health and well being to all persons at the facility.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This will reduce the annual cost of phones at the jail.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15-A-2019	\$750,000	\$750,000	\$0
	\$750,000	\$750,000	\$0

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,060	\$396,940	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$750,000

97141 Network Security

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,250,000	\$0	\$1,250,000
	\$1,250,000	\$0	\$1,250,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$1,250,000

97532 Systematic Review County Assessment System

Project Description

This project will allow the County to perform a systematic review of the County's assessment system.



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$2,000,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
046-2015	\$700,000	\$700,000	\$0
19-2018	\$2,200,000	\$2,200,000	\$0
	\$6,900,000	\$6,900,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,200,000	\$10,200,000	\$0	\$0	\$10,200,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,886,516	\$3,313,484	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,200,000	\$10,200,000	\$0	\$0	\$0	\$10,200,000

Traffic

There are 1,580 traffic signals, 16,000 traffic signs, 110 traffic management cameras and 360 additional devices countywide over a total of 1,600 lane miles countywide.

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 46 projects that will address Nassau's traffic infrastructure and safety needs, addressing safety, accessibility and mobility and improving the quality of life for our residents. For 2024, the County will spend down the carry forward and the 2025 total budget will exceed 69 million. For the 2025-2028 Capital Improvement Plan period, the budget will exceed \$202.3 million. Highlights include traffic signal construction, improvements and modifications, pavement marking replacement, refurbishment and enhancement, installation of variable message signs, traffic safety and streetscape improvements countywide, traffic sign replacement and installations, traffic studies, pedestrian safety improvements, and more.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization	
	FY 2023 Carry Forward					FY 2024 New Budget					FY 2024 - FY 2027		New Auth Required	Total Authorization
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized		
Traffic	249,344,278	142,459,628	106,884,650	0	0	0	0	69,065,058	75,366,200	38,645,000	183,076,258	448,826,555	63,123,081	511,949,636
62017 Traffic Signal Construction & Modification	95,706,594	78,566,850	17,139,744	0	0	0	0	500,000	8,500,000	8,500,000	17,500,000	113,706,594	0	113,706,594
62023 South Shore Traffic Signal Improvements	29,576,000	2,240,002	27,335,998	0	0	0	0	0	0	0	0	82,151,000	0	82,151,000
62153 Federal Aid Durable Marking Program	29,337,695	18,444,254	10,893,441	0	0	0	0	10,000,000	2,550,000	2,550,000	15,100,000	39,787,695	4,650,000	44,437,695
62175 Variable Message Signs	9,102,500	482,589	8,619,911	0	0	0	0	0	4,400,000	0	4,400,000	17,902,500	0	17,902,500
62194 Traffic Management Center Upgrades	425,000	353,466	71,534	0	0	0	0	200,000	200,000	200,000	600,000	1,025,000	0	1,025,000
62196 Traffic Asset Inventory	0	0	0	0	0	0	0	650,000	350,000	0	1,000,000	0	1,000,000	1,000,000
62201 Traffic Calming Improvements	1,876,000	697,919	1,178,081	0	0	0	0	0	875,000	4,875,000	5,750,000	6,125,000	1,500,000	7,626,000
62202 Elmont Road Traffic Safety Improvements and Streetscape	688,000	919,860	-251,860	0	0	0	0	2,700,000	0	0	2,700,000	3,368,000	0	3,368,000
62207 Jerusalem Avenue, Uniondale Safety Improve	350,000	0	350,000	0	0	0	0	1,000,000	4,325,000	4,325,000	9,650,000	1,850,000	8,150,000	10,000,000
62208 Roslyn Road and Old Country Road Traffic Modifications	300,000	0	300,000	0	0	0	0	0	500,000	1,150,000	1,650,000	3,300,000	0	3,300,000
62209 Cuitermill Road Traffic Safety Improvements	3,682,000	164,550	3,497,450	0	0	0	0	0	0	0	0	3,900,000	0	3,900,000
62210 Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	0	2,000,000	0	0	0	0	0	275,000	500,000	775,000	3,000,000	0	3,000,000
62211 Uncontrolled Crosswalk Safety Improvements	5,108,489	480,182	4,628,307	0	0	0	0	3,784,358	0	0	3,784,358	8,241,223	651,624	8,892,847
62213 Dutch Broadway Traffic Safety	550,000	370,764	179,236	0	0	0	0	0	0	0	0	550,000	0	550,000
62218 Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	0	0	0	0	0	300,000	2,700,000	0	3,000,000	4,001,000	0	4,001,000
62219 North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
62220 Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	0	0	0	0	100,000	400,000	200,000	700,000	1,200,000	0	1,200,000
62221 Charles Lindbergh Blvd Access / Egress Study	250,000	0	250,000	0	0	0	0	0	250,000	500,000	750,000	1,000,000	0	1,000,000
62222 Nassau Blvd Traffic Calming & Safety Improve	2,000,000	510,080	1,489,920	0	0	0	0	0	7,500,000	5,000,000	12,500,000	3,500,000	11,000,000	14,500,000
62223 Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	1,060,201	-560,201	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
62224 Brookside Ave Traffic Calming and Safety Improvements Construction	575,000	0	575,000	0	0	0	0	0	0	0	0	2,575,000	0	2,575,000
62225 Belmore Avenue Traffic Calming and Safety Improvements Construction	275,000	275,000	0	0	0	0	0	0	6,125,000	2,625,000	8,750,000	1,775,000	7,250,000	9,025,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	13,395	121,005	0	0	0	0	201,600	336,000	2,000,000	2,537,600	672,000	2,000,000	2,672,000
62227	Bayville Avenue/Horse Hollow Road, Bayville Traffic Calming and Streetscape Improvements	306,522	343,478	0	0	0	0	2,500,000	3,350,000	0	5,850,000	650,000	5,850,000	6,500,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	1,000,000	0	0	0	0	0	2,000,000	1,000,000	3,000,000	3,000,000	1,000,000	4,000,000
62230	Old Country Road and Round Swamp Road, Plain Traffic Safety Improvements	0	924,000	0	0	0	0	1,386,000	2,310,000	0	3,696,000	4,620,000	0	4,620,000
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	13,731	630,969	0	0	0	0	493,700	4,998,500	0	5,492,200	6,447,000	0	6,447,000
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	13,731	777,969	0	0	0	0	684,600	6,440,700	0	7,125,300	7,917,000	0	7,917,000
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	13,947	1,607,253	0	0	0	0	6,484,800	8,106,000	0	14,590,800	16,212,000	0	16,212,000
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	0	0	0	0	0	0	300,000	2,700,000	0	3,000,000	0	3,000,000	3,000,000
62239	Lakeview Avenue, Rockville Centre Traffic, Pedestrian and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
62243	Greenwich Street, Hempstead Traffic, Pedestrian Safety and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
62313	Traffic Sign Replacement - Phase V	3,118,370	626,630	0	0	0	0	0	150,000	150,000	300,000	4,225,000	0	4,225,000
62457	Traffic Signal Expansion Phase IX	244,930	6,345,070	0	0	0	0	5,608,000	0	0	5,608,000	7,549,000	4,649,000	12,198,000
62459	Traffic Signal Expansion Phase III	9,244,070	1,105,930	0	0	0	0	0	0	0	0	10,350,000	0	10,350,000
62460	Hempstead Avenue, Lynbrook Five Way Intersection	206,747	993,253	0	0	0	0	1,500,000	1,000,000	0	2,500,000	2,200,000	1,500,000	3,700,000
62461	Merrick Avenue Signal Expansion	637,791	218,209	0	0	0	0	7,500,000	1,143,000	0	8,643,000	6,999,000	2,500,000	9,499,000
62462	Traffic Signal Expansion Phase X	729,549	-229,549	0	0	0	0	13,406,000	0	0	13,406,000	9,599,000	4,307,000	13,906,000
62463	Traffic Signal Expansion Phase XI	0	350,000	0	0	0	0	0	1,830,000	3,170,000	5,000,000	5,350,000	0	5,350,000
62464	Countywide Traffic Signal Timing Program - Phase I	0	250,000	0	0	0	0	0	750,000	750,000	1,500,000	2,000,000	0	2,000,000
62467	Traffic Data Collection Stations	0	0	0	0	0	0	750,000	150,000	150,000	1,050,000	0	1,050,000	1,050,000
62500	Traffic Studies	11,038,255	9,511,745	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	34,050,000	0	34,050,000
62502	Traffic Safety Master Plan	711,465	288,535	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000
62551	Traffic Management Enhancement	1,080	1,748,920	0	0	0	0	1,250,000	0	0	1,250,000	2,600,000	400,000	3,000,000
62565	Incident Management Phase V	439,060	-189,060	0	0	0	0	3,691,000	152,000	0	3,843,000	4,093,000	0	4,093,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

		Proposed				Capital Plan			Capital Authorization				
		FY 2023 Carry Forward		FY 2024 New Budget		Capital Plan			Capital Authorization				
		FY 2023 Carry Forward	2023 Expenditures Through 2023	2024 County Self-Funding	2024 Non-County Debt	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
62900	Baldwin Complete Streets	13,925,000	11,161,268	0	0	0	3,075,000	0	0	3,075,000	14,334,543	2,665,457	17,000,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization										
	FY 2024 Carry Forward					FY 2025 New Budget					2028		2027		FY 2025 - FY 2028		Previously Authorized		New Auth Required		Total Authorization		
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028												
Traffic	249,344,278	159,781,561	89,562,717	41,115,572	0	27,949,486	68,065,058	75,366,200	38,645,000	19,250,000	202,326,258	511,949,636	77,902,958	589,852,594									
62017 Traffic Signal Construction & Modification	95,706,594	87,078,446	8,628,148	500,000	0	0	500,000	8,500,000	8,500,000	8,500,000	26,000,000	113,706,594	14,500,000	128,206,594									
62023 South Shore Traffic Signal Improvements	29,576,000	2,253,900	27,322,100	0	0	0	0	0	0	0	0	82,151,000	0	82,151,000									
62153 Federal Aid Durable Marking Program	29,337,695	20,065,695	9,272,000	6,000,000	0	4,000,000	10,000,000	2,550,000	2,000,000	2,000,000	17,100,000	44,437,695	7,000,000	51,437,695									
62175 Variable Message Signs	9,102,500	482,589	8,619,911	0	0	0	0	4,400,000	0	0	4,400,000	17,902,500	0	17,902,500									
62194 Traffic Management Center Upgrades	425,000	353,466	71,534	200,000	0	0	200,000	200,000	200,000	200,000	800,000	1,025,000	400,000	1,425,000									
62196 Traffic Asset Inventory	0	0	0	650,000	0	0	650,000	350,000	0	0	1,000,000	1,000,000	0	1,000,000									
62201 Traffic Calming Improvements	1,876,000	697,919	1,178,081	0	0	0	0	875,000	4,875,000	0	5,750,000	7,625,000	875,000	8,501,000									
62202 Elmont Road Traffic Safety Improvements and Streetscape	688,000	919,860	-251,860	2,700,000	0	0	2,700,000	0	0	0	2,700,000	3,368,000	0	3,368,000									
62207 Jerusalem Avenue, Uniondale Safety Improve	350,000	0	350,000	1,000,000	0	0	1,000,000	4,325,000	4,325,000	0	9,650,000	10,000,000	0	10,000,000									
62208 Roslyn Road and Old Country Road Traffic Modifications	300,000	0	300,000	0	0	0	0	500,000	1,150,000	1,750,000	3,400,000	3,300,000	900,000	4,200,000									
62209 Cuttermill Road Traffic Safety Improvements	3,682,000	2,987,364	674,636	0	0	0	0	0	0	0	0	3,900,000	0	3,900,000									
62210 Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	350,000	1,650,000	0	0	0	0	275,000	500,000	1,000,000	1,775,000	3,000,000	1,050,000	4,050,000									
62211 Uncontrolled Crosswalk Safety Improvements	5,108,489	480,182	4,628,307	756,872	0	3,027,486	3,784,358	0	0	0	3,784,358	8,892,847	3,784,358	12,677,205									
62213 Dutch Broadway Traffic Safety	550,000	370,764	179,236	0	0	0	0	0	0	0	0	550,000	0	550,000									
62218 Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	0	300,000	0	0	300,000	2,700,000	0	0	3,000,000	4,001,000	0	4,001,000									
62219 North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000									
62220 Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	100,000	0	0	100,000	400,000	200,000	0	700,000	1,200,000	0	1,200,000									
62221 Charles Lindbergh Blvd Access / Egress Study	250,000	0	250,000	0	0	0	0	250,000	500,000	0	750,000	1,000,000	250,000	1,250,000									
62222 Nassau Blvd Traffic Calming & Safety Improve	2,000,000	510,080	1,489,920	0	0	0	0	7,500,000	5,000,000	0	12,500,000	14,500,000	0	14,500,000									
62223 Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	1,080,201	-560,201	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000									
62224 Brookside Ave Traffic Calming and Safety Improvements Construction	575,000	0	575,000	0	0	0	0	0	0	0	0	2,575,000	0	2,575,000									
62225 Belmore Avenue Traffic Calming and Safety Improvements Construction	275,000	275,000	0	0	0	0	0	6,125,000	2,625,000	0	8,750,000	9,025,000	0	9,025,000									

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization									
	FY 2024 Carry Forward					FY 2025 New Budget					2027		2028		FY 2025 - FY 2028		Previously Authorized		New Auth Required		Total Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization					
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	13,395	121,005	201,600	0	0	201,600	336,000	2,000,000	1,000,000	3,537,600	2,672,000	1,201,600	3,873,600	2,672,000	1,201,600	3,873,600					
62227	Bayville Avenue/Horse Hollow Road, Bayville Traffic Calming and Streetscape Improvements	356,522	293,478	2,500,000	0	0	2,500,000	3,350,000	0	0	5,850,000	6,500,000	2,500,000	9,000,000	6,500,000	2,500,000	9,000,000					
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	0	1,000,000	0	0	0	1,000,000	2,000,000	1,000,000	1,000,000	4,000,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000					
62230	Old Country Road and Round Swamp Road, Plain Traffic Safety Improvements	0	924,000	1,386,000	0	0	1,386,000	2,310,000	0	0	3,696,000	4,620,000	0	4,620,000	4,620,000	0	4,620,000					
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	13,731	630,969	493,700	0	0	493,700	4,998,500	0	0	5,492,200	6,447,000	0	6,447,000	6,447,000	0	6,447,000					
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	13,731	777,969	684,600	0	0	684,600	6,440,700	0	0	7,125,300	7,917,000	0	7,917,000	7,917,000	0	7,917,000					
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	14,507	1,606,693	6,484,800	0	0	6,484,800	8,106,000	0	0	14,590,800	16,212,000	0	16,212,000	16,212,000	0	16,212,000					
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	0	0	300,000	0	0	300,000	2,700,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000					
62239	Lakeview Avenue, Rockville Centre Traffic, Pedestrian and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
62243	Greenwich Street, Hempstead Traffic, Pedestrian Safety and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
62313	Traffic Sign Replacement - Phase V	3,226,668	518,332	0	0	0	0	150,000	150,000	150,000	450,000	4,225,000	120,000	4,345,000	4,225,000	120,000	4,345,000					
62457	Traffic Signal Expansion Phase IX	244,930	6,345,070	5,608,000	0	0	5,608,000	0	0	0	5,608,000	12,198,000	1,000,000	13,198,000	12,198,000	1,000,000	13,198,000					
62459	Traffic Signal Expansion Phase III	9,244,070	1,105,930	0	0	0	0	0	0	0	0	10,350,000	0	10,350,000	10,350,000	0	10,350,000					
62460	Hempstead Avenue, Lynbrook Five Way Intersection	206,747	993,253	1,500,000	0	0	1,500,000	1,000,000	0	0	2,500,000	3,700,000	1,500,000	5,200,000	3,700,000	1,500,000	5,200,000					
62461	Merrick Avenue Signal Expansion	638,414	217,586	2,675,000	0	4,825,000	7,500,000	1,143,000	0	0	8,643,000	9,499,000	7,500,000	16,999,000	9,499,000	7,500,000	16,999,000					
62462	Traffic Signal Expansion Phase X	732,649	-232,649	3,900,000	0	9,506,000	13,406,000	0	0	0	13,406,000	13,906,000	13,406,000	27,312,000	13,906,000	13,406,000	27,312,000					
62463	Traffic Signal Expansion Phase XI	0	350,000	0	0	0	0	1,830,000	3,170,000	2,500,000	7,500,000	5,350,000	2,500,000	7,850,000	5,350,000	2,500,000	7,850,000					
62464	Countywide Traffic Signal Timing Program - Phase I	0	250,000	0	0	0	0	750,000	750,000	0	1,500,000	2,000,000	1,750,000	3,750,000	2,000,000	1,750,000	3,750,000					
62467	Traffic Data Collection Stations	0	0	150,000	0	600,000	750,000	150,000	150,000	150,000	1,200,000	1,050,000	150,000	1,200,000	1,050,000	150,000	1,200,000					
62500	Traffic Studies	14,782,898	5,767,102	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	34,050,000	8,500,000	42,550,000	34,050,000	8,500,000	42,550,000					
62502	Traffic Safety Master Plan	712,695	287,305	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000	3,500,000	0	3,500,000					
62551	Traffic Management Enhancement	1,080	1,748,920	1,250,000	0	0	1,250,000	0	0	0	1,250,000	3,000,000	1,250,000	4,250,000	3,000,000	1,250,000	4,250,000					
62565	Incident Management Phase V	449,186	-199,186	775,000	0	2,916,000	3,691,000	152,000	0	0	3,843,000	4,093,000	3,691,000	7,784,000	4,093,000	3,691,000	7,784,000					

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

		Proposed				Capital Plan				Capital Authorization				
		FY 2024 Carry Forward		FY 2025 New Budget		Capital Plan		Capital Authorization						
		FY 2024 Carry Forward	Expenditures Through 2023	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
62900	Baldwin Complete Streets	13,925,000	11,244,872	0	0	3,075,000	3,075,000	0	0	0	3,075,000	17,000,000	3,075,000	20,075,000

*T/D 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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

62017 Traffic Signal Construction & Modification

Project Description

The County owns and operates approximately 1,600 traffic signals and 350 other control devices throughout the County. Additions and modifications must be made to these signals in conformance to the NYS Vehicle and Traffic Law and MUTCD to safeguard the public in constantly changing traffic conditions.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project is anticipated to have no impact on the operating budget.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$4,175,000	\$4,175,000	\$0
171-2014	\$2,000,000	\$2,000,000	\$0
163-2016	\$1,500,000	\$1,500,000	\$0
20-2017	\$3,000,000	\$3,000,000	\$0
103-2018	\$2,000,000	\$2,000,000	\$0
16-2019	\$4,000,000	\$4,000,000	\$0
002-2021	\$6,000,000	\$6,000,000	\$0
51-2021	\$14,591,000	\$11,234,028	\$3,356,972
9A-2023	\$6,000,000	\$0	\$6,000,000
037-2024	\$2,500,000	\$0	\$2,500,000
	\$84,816,000	\$72,959,028	\$11,856,972

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$95,706,594	\$90,316,000	\$0	\$5,390,594	\$113,706,594

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$26,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,078,446	\$8,628,148	\$0	\$500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$26,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$121,706,594	\$116,316,000	\$0	\$5,390,594	\$14,500,000	\$128,206,594

62023 South Shore Traffic Signal Improvements

Project Description

In October 2012, Superstorm Sandy hit Long Beach and the south shore of Nassau County. As a result, 134 traffic signals, ancillary equipment, and communication infrastructure were compromised. The Long Beach and South Shore Signal Replacement Project will replace the traffic signaling and communication infrastructure. Emphasis will be placed on incorporating mitigation measures to prevent damage from future storms similar to Sandy. The objective of the project is to have a traffic signaling system that improves safety, maximizes roadway capacity, and minimize traffic delays.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31A-2015	\$4,200,000	\$2,585,142	\$1,614,858
9A-2023	\$22,575,000	\$0	\$22,575,000
	\$26,775,000	\$2,585,142	\$24,189,858

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$29,576,000	\$4,200,000	\$0	\$25,376,000	\$82,151,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,253,900	\$27,322,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,576,000	\$4,200,000	\$0	\$25,376,000	\$0	\$82,151,000

62153 Federal Aid Durable Marking Program

Project Description

Under previous capital projects (62150 and 62152) Nassau County was able to secure Federal funds to pay 80% of construction costs associated with refurbishing of pavement markings. This project is for the installation of new thermoplastic pavement markings at intersections throughout Nassau County. These markings are installed in compliance with State codes to improve safety and increase the efficiency of these intersections.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
032-2003	\$170,000	\$170,000	\$0
012-2004	\$400,000	\$400,000	\$0
35B-2005	\$300,000	\$300,000	\$0
52-2007	\$850,000	\$850,000	\$0
029-2014	\$2,900,000	\$2,900,000	\$0
171-2014	\$300,000	\$300,000	\$0
158J-2016	\$500,000	\$500,000	\$0
21-2017	\$1,000,000	\$1,000,000	\$0
9A-2023	\$2,950,000	\$1,249,338	\$1,700,662
	\$9,370,000	\$7,669,338	\$1,700,662

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$29,337,695	\$7,620,000	\$0	\$21,717,695	\$39,787,695

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$6,000,000	\$550,000	\$550,000	\$0	\$7,100,000
Non-County			\$0	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
TOTAL	\$20,065,695	\$9,272,000	\$0	\$10,000,000	\$2,550,000	\$2,550,000	\$2,000,000	\$17,100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$46,437,695	\$14,720,000	\$0	\$31,717,695	\$11,650,000	\$51,437,695

62175 Variable Message Signs

Project Description

This will allow the County to design and install variable message signs on busy County owned roads. These messages will be linked to the Traffic Management Center, and enable the release of real time information to motorists, resulting in a safer and more efficient road network.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The installation of new devices will result in an increase to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$297,000	\$297,000	\$0
171-2014	\$110,000	\$110,000	\$0
158E-2016	\$315,500	\$315,500	\$0
	\$722,500	\$722,500	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,102,500	\$722,500	\$0	\$8,380,000	\$17,902,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$4,400,000	\$0	\$0	\$4,400,000
TOTAL	\$482,589	\$8,619,911	\$0	\$0	\$4,400,000	\$0	\$0	\$4,400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,502,500	\$722,500	\$0	\$12,780,000	\$0	\$17,902,500

62194 Traffic Management Center Upgrades

Project Description

The Traffic Management Center is responsible for coordinating all of the networked County traffic signals. This project will pay for much needed upgrades to the facility, including the installation of a backup generator, HVAC improvements, expansion of the facility, and a storage area for field equipment.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$100,000	\$100,000	\$0
16-2019	\$125,000	\$125,000	\$0
9A-2023	\$200,000	\$163,031	\$36,969
	\$425,000	\$388,031	\$36,969

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$425,000	\$425,000	\$0	\$0	\$1,025,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,466	\$71,534	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,225,000	\$1,225,000	\$0	\$0	\$400,000	\$1,425,000

62201 Traffic Calming Improvements

Project Description

This project will fund studies to improve traffic patterns at various problem areas throughout the County.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16W-2010	\$200,000	\$200,000	\$0
51-2021	\$1,176,000	\$198,719	\$977,281
44-2023	\$250,000	\$0	\$250,000
9A-2023	\$500,000	\$0	\$500,000
	\$2,126,000	\$398,719	\$1,727,281

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,876,000	\$1,876,000	\$0	\$0	\$6,126,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$875,000	\$4,875,000	\$0	\$5,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$697,919	\$1,178,081	\$0	\$0	\$875,000	\$4,875,000	\$0	\$5,750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,626,000	\$7,626,000	\$0	\$0	\$2,375,000	\$8,501,000

62202 Elmont Road Traffic Safety Improvements and Streetscape

Project Description

This project will investigate and explore options to improve traffic and pedestrian safety in the vicinity of the Elmont Post Office. Options that may be explored include the addition of a center median, additional safety markings, and a traffic signal at the post office.



PPU	20
Legislative District	3

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16X-2010	\$275,000	\$275,000	\$0
16-2019	\$500,000	\$500,000	\$0
9A-2023	\$500,000	\$15,907	\$484,093
	\$1,275,000	\$790,907	\$484,093

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$668,000	\$668,000	\$0	\$0	\$3,368,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$919,860	(\$251,860)	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,368,000	\$3,368,000	\$0	\$0	\$0	\$3,368,000

62207 Jerusalem Avenue, Uniondale Safety Improvements

Project Description

This project will fund safety improvements along Jerusalem Avenue in Uniondale.



PPU	15
Legislative District	1

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
1741-2017	\$250,000	\$25,000	\$225,000
16-2019	\$100,000	\$0	\$100,000
	\$350,000	\$25,000	\$325,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$4,325,000	\$4,325,000	\$0	\$9,650,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$350,000	\$0	\$1,000,000	\$4,325,000	\$4,325,000	\$0	\$9,650,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,000,000	\$10,000,000	\$0	\$0	\$8,150,000	\$10,000,000

62208 Roslyn Road and Old Country Road Traffic Modifications

Project Description

This project will fund traffic modifications to Roslyn Road at Old Country Road.



PPU	15
Legislative District	9

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174-J-2017	\$300,000	\$75,000	\$225,000
	\$300,000	\$75,000	\$225,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$500,000	\$1,150,000	\$1,750,000	\$3,400,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$500,000	\$1,150,000	\$1,750,000	\$3,400,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,700,000	\$3,700,000	\$0	\$0	\$900,000	\$4,200,000

62209 Cuttermill Road Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements along Cuttermill Road.



PPU	20
Legislative District	10

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
109-2018	\$100,000	\$100,000	\$0
16-2019	\$300,000	\$300,000	\$0
44-2023	\$3,500,000	\$3,134,704	\$365,296
	\$3,900,000	\$3,534,704	\$365,296

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,662,000	\$3,662,000	\$0	\$0	\$3,900,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,987,364	\$674,636	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,662,000	\$3,662,000	\$0	\$0	\$0	\$3,900,000

62210 Roslyn Road, Roslyn Heights Traffic Safety Improvements

Project Description

This project will fund traffic safety improvements to Roslyn Road.



PPU	20
Legislative District	15

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
108-2018	\$500,000	\$250,000	\$250,000
16-2019	\$1,500,000	\$0	\$1,500,000
	\$2,000,000	\$250,000	\$1,750,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$275,000	\$500,000	\$1,000,000	\$1,775,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$1,650,000	\$0	\$0	\$275,000	\$500,000	\$1,000,000	\$1,775,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,775,000	\$3,775,000	\$0	\$0	\$1,050,000	\$4,050,000

62211 Uncontrolled Crosswalk Safety Improvements

Project Description

This project would increase pedestrian safety.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$44,244	\$2,682	\$41,562
	\$44,244	\$2,682	\$41,562

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,108,489	\$44,244	\$0	\$5,064,245	\$8,241,223

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$756,872	\$0	\$0	\$0	\$756,872
Non-County			\$0	\$3,027,486	\$0	\$0	\$0	\$3,027,486
TOTAL	\$480,182	\$4,628,307	\$0	\$3,784,358	\$0	\$0	\$0	\$3,784,358

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,892,847	\$801,116	\$0	\$8,091,731	\$4,435,982	\$12,677,205

62213 Dutch Broadway Traffic Safety

Project Description

This project will provide for the implementation of safety improvements at Dutch Broadway.



PPU	15
Legislative District	10

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$400,000	\$400,000	\$0
44-2023	\$150,000	\$0	\$150,000
	\$550,000	\$400,000	\$150,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$370,764	\$179,236	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$550,000	\$550,000	\$0	\$0	\$0	\$550,000

62218 Dutch Broadway, Elmont Pedestrian Safety Improvements

Project Description

To study and implement pedestrian safety measures near 238th Street, such as a crosswalk, signage and other related improvements.



PPU	10
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$4,001,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$300,000	\$2,700,000	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$2,700,000	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$4,001,000

62219 North Central Avenue, Valley Stream Pedestrian Safety Improvements

Project Description

To study and implement pedestrian safety measures between Linden Blvd. and Stuart Avenue, such as a crosswalk, signage and other related improvements.



PPU	10
Legislative District	3

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$0	\$0	\$0	\$0	\$0	\$1,000,000

62220 Downtown Hicksville Pedestrian/Traffic Safety Improvements

Project Description

This project will design and construct pedestrian circulation and traffic safety improvements around the Hicksville LIRR and surrounding downtown area. Improvements were identified and vetted by the community as part of the Downtown Hicksville Complete Streets Study.



PPU	10
Legislative District	17

Operating Budget Impact

Project will reduce maintenance costs for portions of existing county roads.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$400,000	\$200,000	\$0	\$700,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$400,000	\$200,000	\$0	\$700,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$700,000	\$700,000	\$0	\$0	\$0	\$1,200,000

62221 Charles Lindbergh Blvd Access / Egress Study

Project Description

This Capital project will study the points of access and egress onto Charles Lindbergh Blvd and develop design alternatives for construction to reduce wrong way crashes along the roadway.



PPU	10
Legislative District	2

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$250,000	\$500,000	\$0	\$750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$250,000	\$500,000	\$0	\$750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$250,000	\$1,250,000

62222 Nassau Blvd Traffic Calming & Safety Improvements

Project Description

This project will construct traffic calming and safety improvements to improve traffic safety and operations along Nassau Blvd



PPU	20
Legislative District	14

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$500,000	\$0
9A-2023	\$1,500,000	\$100,096	\$1,399,904
	\$2,000,000	\$600,096	\$1,399,904

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,000,000	\$2,000,000	\$0	\$0	\$3,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$7,500,000	\$5,000,000	\$0	\$12,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$510,080	\$1,489,920	\$0	\$0	\$7,500,000	\$5,000,000	\$0	\$12,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,500,000	\$14,500,000	\$0	\$0	\$11,000,000	\$14,500,000

62223 Lido Blvd Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic calming and safety improvement along Lido Blvd from Point Lookout to the Long Beach City line.



PPU	20
Legislative District	4

Operating Budget Impact

This project will have no impact on the operating budget

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$500,000	\$276,000	\$224,000
44-2023	\$1,100,000	\$0	\$1,100,000
	\$1,600,000	\$276,000	\$1,324,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,060,201	(\$560,201)	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$500,000	\$500,000	\$0	\$0	\$0	\$2,500,000

62224 Brookside Ave Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic safety improvements to improve pedestrian and vehicular safety along the corridor between Sunrise Hwy and Seaman Avenue.



PPU	20
Legislative District	5

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$75,000	\$0	\$75,000
9A-2023	\$500,000	\$0	\$500,000
	\$575,000	\$0	\$575,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$575,000	\$575,000	\$0	\$0	\$2,575,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$575,000	\$575,000	\$0	\$0	\$0	\$2,575,000

62225 Bellmore Avenue Traffic Calming and Safety Improvements Construction

Project Description

This project will construct traffic safety and calming improvements along Bellmore Avenue to improve traffic operations and pedestrian and vehicular safety.



PPU	20
Legislative District	13

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$275,000	\$275,000	\$0
	\$275,000	\$275,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$275,000	\$275,000	\$0	\$0	\$1,775,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$6,125,000	\$2,625,000	\$0	\$8,750,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,000	\$0	\$0	\$0	\$6,125,000	\$2,625,000	\$0	\$8,750,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,025,000	\$9,025,000	\$0	\$0	\$7,250,000	\$9,025,000

62226 Sheridan Boulevard, Inwood Traffic and Safety Improvements

Project Description

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



PPU	20
Legislative District	3

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$134,400	\$0	\$134,400
	\$134,400	\$0	\$134,400

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$134,400	\$134,400	\$0	\$0	\$672,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$201,600	\$336,000	\$2,000,000	\$1,000,000	\$3,537,600
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,395	\$121,005	\$0	\$201,600	\$336,000	\$2,000,000	\$1,000,000	\$3,537,600

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,672,000	\$3,672,000	\$0	\$0	\$3,201,600	\$3,873,600

62227 Bayville Avenue/Horse Hollow Road, Bayville Traffic Calming and Streets

Project Description

This project will fund traffic calming and beautification to Bayville Avenue/Horse Hollow Road from Bayville Road to Lattingtown Road.



PPU	20
Legislative District	18

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
44-2023	\$350,000	\$0	\$350,000
9A-2023	\$300,000	\$144,000	\$156,000
	\$650,000	\$144,000	\$506,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,500,000	\$3,350,000	\$0	\$0	\$5,850,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$356,522	\$293,478	\$0	\$2,500,000	\$3,350,000	\$0	\$0	\$5,850,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,500,000	\$6,500,000	\$0	\$0	\$8,350,000	\$9,000,000

62228 Baldwin DRI – Merrick Road Traffic & Pedestrian Safety Improvements

Project Description

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



PPU	20
Legislative District	5

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$500,000	\$0	\$500,000
	\$500,000	\$0	\$500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$500,000	\$0	\$500,000	\$3,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,000,000	\$4,500,000	\$0	\$500,000	\$2,000,000	\$5,000,000

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

Project Description

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



PPU	20
Legislative District	16

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$924,000	\$0	\$924,000
	\$924,000	\$0	\$924,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$924,000	\$924,000	\$0	\$0	\$4,620,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,386,000	\$2,310,000	\$0	\$0	\$3,696,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$924,000	\$0	\$1,386,000	\$2,310,000	\$0	\$0	\$3,696,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,620,000	\$4,620,000	\$0	\$0	\$0	\$4,620,000

62231 Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improve

Project Description

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



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$644,700	\$1,339	\$643,361
	\$644,700	\$1,339	\$643,361

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$644,700	\$644,700	\$0	\$0	\$6,447,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$493,700	\$4,998,500	\$0	\$0	\$5,492,200
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,731	\$630,969	\$0	\$493,700	\$4,998,500	\$0	\$0	\$5,492,200

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$6,136,900	\$6,136,900	\$0	\$0	\$0	\$6,447,000

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

Project Description

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



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$791,700	\$0	\$791,700
	\$791,700	\$0	\$791,700

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$791,700	\$791,700	\$0	\$0	\$7,917,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$684,600	\$6,440,700	\$0	\$0	\$7,125,300
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,731	\$777,969	\$0	\$684,600	\$6,440,700	\$0	\$0	\$7,125,300

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,917,000	\$7,917,000	\$0	\$0	\$0	\$7,917,000

62233 Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Impro

Project Description

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



PPU	15
Legislative District	2

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,621,200	\$1,112	\$1,620,088
	\$1,621,200	\$1,112	\$1,620,088

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,621,200	\$1,621,200	\$0	\$0	\$16,212,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$6,484,800	\$8,106,000	\$0	\$0	\$14,590,800
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,507	\$1,606,693	\$0	\$6,484,800	\$8,106,000	\$0	\$0	\$14,590,800

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,212,000	\$16,212,000	\$0	\$0	\$0	\$16,212,000

62239 Lakeview Avenue, Rockville Centre Traffic, Pedestrian, Safety and Aesth

Project Description

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



PPU	15
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$0	\$0	\$0	\$0	\$0	\$0

62243 Greenwich Street, Hempstead Traffic, Pedestrian, Safety and Aesthetic I

Project Description

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



PPU	15
Legislative District	1

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$0	\$0	\$0	\$0	\$0	\$0

62313 Traffic Sign Replacement - Phase V

Project Description

Traffic warning and regulatory signs are required by the Vehicle and Traffic Law to be installed on County Roads. The material needed to complete this work has historically been procured via 100% County funded projects. Under a previous project, the County Department developed and installed a sign management system to manage the inventory of over 15,000 traffic signals. The system has enabled us to better manage our sign inventory. The development of the system and the subsequent sign replacements identified by the system are eligible for Federal Aid. This project will make use of the system to create annual lists of signs that need to be replaced. The purchase of necessary materials to replace the signs will be funded through this project. The cost of sign materials purchased under this project will be 80% reimbursed with Federal dollars.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
051-1996	\$650,000	\$650,000	\$0
032-2003	\$100,000	\$100,000	\$0
012-2004	\$195,000	\$195,000	\$0
35B-2005	\$130,000	\$130,000	\$0
17C-2010	\$520,000	\$520,000	\$0
029-2014	\$750,000	\$750,000	\$0
160-2016	\$500,000	\$500,000	\$0
51-2021	\$750,000	\$274,037	\$475,963
9A-2023	\$150,000	\$0	\$150,000
	\$3,745,000	\$3,119,037	\$625,963

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,745,000	\$3,745,000	\$0	\$0	\$4,225,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,226,668	\$518,332	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,195,000	\$4,195,000	\$0	\$0	\$120,000	\$4,345,000

62457 Traffic Signal Expansion Phase IX

Project Description

This project will rebuild and upgrade Traffic Signals, Communications and ITS Infrastructure along Long Beach Road south of Merrick Road. These upgraded traffic signals will include upgraded pedestrian facilities, fiber optic communications, traffic surveillance cameras and variable message signs. In addition, the newly upgraded signals will be connected to the Traffic Management Center in Westbury to improve traffic signal coordination thus reducing vehicle congestion.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31A-2015	\$450,000	\$450,000	\$0
16-2019	\$150,000	\$0	\$150,000
037-2024	\$2,750,000	\$0	\$2,750,000
	\$3,350,000	\$450,000	\$2,900,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,590,000	\$1,798,000	\$0	\$4,792,000	\$7,549,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$5,608,000	\$0	\$0	\$0	\$5,608,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,930	\$6,345,070	\$0	\$5,608,000	\$0	\$0	\$0	\$5,608,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,198,000	\$7,406,000	\$0	\$4,792,000	\$5,649,000	\$13,198,000

62459 Traffic Signal Expansion Phase III

Project Description

This project will expand the traffic signal system to link additional signals to the central computer system in the Traffic Management System. This will enable the County to operate additional signals in an efficient and safe manner, monitor traffic signal activity, and respond to outages or interruptions quickly and efficiently.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
170-2016	\$1,000,000	\$1,000,000	\$0
102-2018	\$3,000,000	\$1,000,000	\$2,000,000
44-2023	\$150,000	\$0	\$150,000
	\$4,150,000	\$2,000,000	\$2,150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$10,350,000	\$4,150,000	\$0	\$6,200,000	\$10,350,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,244,070	\$1,105,930	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,350,000	\$4,150,000	\$0	\$6,200,000	\$0	\$10,350,000

62460 Hempstead Avenue, Lynbrook Five Way Intersection

Project Description

This project will examine ways to improve the five way intersection at Hempstead Avenue in Lynbrook.



PPU	15
Legislative District	6

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
128-2018	\$200,000	\$200,000	\$0
9A-2023	\$1,000,000	\$8,096	\$991,904
	\$1,200,000	\$208,096	\$991,904

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,500,000	\$1,000,000	\$0	\$0	\$2,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$206,747	\$993,253	\$0	\$1,500,000	\$1,000,000	\$0	\$0	\$2,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,700,000	\$3,700,000	\$0	\$0	\$3,000,000	\$5,200,000

62461 Merrick Avenue Signal Expansion

Project Description

Replace existing traffic signals and install new fiber optic communications. This will allow the Merrick Avenue signals to be controlled by the Traffic Management Center.



PPU	20
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$100,000	\$0
51-2021	\$861,000	\$508,964	\$352,036
	\$961,000	\$608,964	\$352,036

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$856,000	\$856,000	\$0	\$0	\$6,999,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,675,000	\$1,143,000	\$0	\$0	\$3,818,000
Non-County			\$0	\$4,825,000	\$0	\$0	\$0	\$4,825,000
TOTAL	\$638,414	\$217,586	\$0	\$7,500,000	\$1,143,000	\$0	\$0	\$8,643,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,499,000	\$4,674,000	\$0	\$4,825,000	\$10,000,000	\$16,999,000

62462 Traffic Signal Expansion Phase X

Project Description

This project will replace existing traffic signals and fiber optic communications. Replacing these signals will allow them to be controlled by the Traffic Management Center, improving efficiency and reducing delays. Included roads are Glen Cove Avenue, Franklin Ave (FS) and Willis Avenue



PPU	20
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$500,000	\$0
51-2021	\$250,000	\$183,097	\$66,903
9A-2023	\$1,461,000	\$0	\$1,461,000
037-2024	\$4,183,000	\$0	\$4,183,000
	\$6,394,000	\$683,097	\$5,710,903

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$500,000	(\$2,158,000)	\$0	\$2,658,000	\$9,599,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,900,000	\$0	\$0	\$0	\$3,900,000
Non-County			\$0	\$9,506,000	\$0	\$0	\$0	\$9,506,000
TOTAL	\$732,649	(\$232,649)	\$0	\$13,406,000	\$0	\$0	\$0	\$13,406,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,906,000	\$1,742,000	\$0	\$12,164,000	\$17,713,000	\$27,312,000

62463 Traffic Signal Expansion Phase XI

Project Description

This project will rebuild traffic signals along New Hyde Park Road and Elmont Road and replace them with newer updated equipment, cameras and fiber optic communications for connection to the County's Traffic Management Center in Westbury.



PPU	20
Legislative District	County Wide

Operating Budget Impact

Minimal Impact on Budget

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$350,000	\$0	\$350,000
	\$350,000	\$0	\$350,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$350,000	\$350,000	\$0	\$0	\$5,350,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$330,000	\$670,000	\$0	\$1,000,000
Non-County			\$0	\$0	\$1,500,000	\$2,500,000	\$2,500,000	\$6,500,000
TOTAL	\$0	\$350,000	\$0	\$0	\$1,830,000	\$3,170,000	\$2,500,000	\$7,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,850,000	\$1,350,000	\$0	\$6,500,000	\$2,500,000	\$7,850,000

62464 Countywide Traffic Signal Timing Program - Phase I

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project has no impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$750,000	\$750,000	\$0	\$1,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$750,000	\$750,000	\$0	\$1,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,750,000	\$1,750,000	\$0	\$0	\$1,750,000	\$3,750,000

62500 Traffic Studies

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
117-2010	\$250,000	\$250,000	\$0
081-2011	\$500,000	\$500,000	\$0
259C-2012	\$500,000	\$500,000	\$0
029-2014	\$1,000,000	\$1,000,000	\$0
22-2017	\$1,000,000	\$1,000,000	\$0
118-2018	\$1,000,000	\$1,000,000	\$0
16-2019	\$3,100,000	\$3,100,000	\$0
51-2021	\$3,500,000	\$3,274,112	\$225,888
9A-2023	\$5,500,000	\$0	\$5,500,000
	\$16,350,000	\$10,624,112	\$5,725,888

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,550,000	\$20,350,000	\$0	\$200,000	\$34,050,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,782,898	\$5,767,102	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$24,550,000	\$24,350,000	\$0	\$200,000	\$8,500,000	\$42,550,000

62502 Traffic Safety Master Plan

Project Description

Safely moving vehicles, pedestrians and cyclists throughout the County's roadway system continues to be a priority. Historically, safety concerns expressed by the residents were addressed in most cases on an individual basis. Changes in the way people communicate, i.e. email and other social media, has led over the last 10 years to a significant rise in the number of traffic safety related inquiries. Currently the number of inquiries outpace the ability to respond in a timeframe that satisfies the public. It should be noted that there are policies in place to expedite inquiries that are identified has an immediate safety concern.

In order to address this issue, a road corridor safety master plan will be initiated in 2020. The intent of the Master Plan would allow the Department to programmatically address both current and future inquiries related to road corridor safety and will look at accident history's for these corridors. Additionally, this work will prioritize traffic system equipment replacement and be used in conjunction with the design of the Resurfacing Program.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,000,000	\$739,670	\$260,330
	\$1,000,000	\$739,670	\$260,330

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$3,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$712,695	\$287,305	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$3,500,000

62551 Traffic Management Enhancement

Project Description

The purpose of this project is to revitalize the Signal Management System using the legacy database from NCIT, as well as create a Traffic Management App for public use to disseminate real time traffic information to users based on their geographical location. Using the legacy database, the Signal Management System will be updated and the new front end will include the ability to access all records from the field including signal, maintenance, ITS, complaint history, a post-storm related triage module for gathering, reporting, and documenting damage, and the ability to dispatch our field personnel (signal and ITS maintenance) by sending them the incident directly to a tablet in their vehicles. This will streamline call taking, assignments, and improve efficiency of the field maintenance staff.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This project has no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$350,000	\$1,080	\$348,920
	\$350,000	\$1,080	\$348,920

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,750,000	\$350,000	\$0	\$1,400,000	\$2,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,080	\$1,748,920	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,000,000	\$1,600,000	\$0	\$1,400,000	\$1,650,000	\$4,250,000

62565 Incident Management Phase V

Project Description

This project will fund the design and installation of Traffic Surveillance cameras for use by the Traffic Management Center to identify issues that cause vehicular delays. This will increase the ability to monitor roadways, adjust signal timing as needed, and reduce delays.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$80,000	\$80,000	\$0
51-2021	\$420,000	\$190,681	\$229,319
9A-2023	\$1,001,000	\$0	\$1,001,000
037-2024	\$6,575,000	\$0	\$6,575,000
	\$8,076,000	\$270,681	\$7,805,319

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$250,000	(\$2,666,000)	\$0	\$2,916,000	\$4,093,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$775,000	\$152,000	\$0	\$0	\$927,000
Non-County			\$0	\$2,916,000	\$0	\$0	\$0	\$2,916,000
TOTAL	\$449,186	(\$199,186)	\$0	\$3,691,000	\$152,000	\$0	\$0	\$3,843,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,093,000	(\$1,739,000)	\$0	\$5,832,000	\$3,691,000	\$7,784,000

62900 Baldwin Complete Streets

Project Description

The project will include an assessment of current traffic volumes, pedestrian activity, accident data and travel lane/intersection geometry along Grand Avenue from Merrick Road to Stanton Avenue in the Hamlet of Baldwin, Town of Hempstead. Existing conditions will be analyzed and recommendations will be developed to improve the accessibility and safety for all users including motorists, pedestrians and cyclists. The study will pay particular attention to improving access to the LIRR Baldwin Station, as well as increasing pedestrian connectivity along the mixed-use segments of Grand Avenue. Design concepts such as curb/sidewalk bump-outs, green infrastructure, lane reduction, signal timing modifications, lighting and intersection modifications will be assessed. Key Stakeholders, including local residents, business owners, New York State Department of Transportation, and the Town of Hempstead will be engaged as part of the public outreach process. Public engagement will include the vetting of design strategies and draft recommendations.



PPU	15
Legislative District	5

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
158F-2016	\$665,000	\$665,000	\$0
16-2019	\$3,100,000	\$3,100,000	\$0
51-2021	\$650,000	\$650,000	\$0
9A-2023	\$850,000	\$850,000	\$0
	\$5,265,000	\$5,265,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$13,925,000	\$3,690,000	\$0	\$10,235,000	\$14,334,543

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$3,075,000	\$0	\$0	\$0	\$3,075,000
TOTAL	\$11,244,872	\$2,680,128	\$0	\$3,075,000	\$0	\$0	\$0	\$3,075,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,000,000	\$3,690,000	\$0	\$13,310,000	\$5,740,457	\$20,075,000

Transportation

Nassau County's transit system, Nassau Inter-County Express (NICE), operates and maintains a fleet of 281 fixed route buses, 108 paratransit/shuttle buses, four facilities and has over 17 million riders.

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 23 projects that will address Nassau's transit needs, improving the provision of countywide transit services to help our residents get around and mitigate increases in roadway congestion. For 2024, the County will be spending down the carry forward balance and for 2025, the total budget for Transportation will be over \$7 million. For the 2024-2028 Capital Improvement Plan period, the budget will be in excess of \$24.8 million. Highlights include design of transit improvements for the Hub area, bus replacements, and more.



	Proposed													
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan			
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Transportation	63,905,865	36,856,753	27,049,112	0	0	0	0	7,094,196	5,675,000	3,710,000	16,479,196	123,521,085	0	123,521,085
61144 Nassau County Shared Mobility Management Pla	1,600,000	348,025	1,251,975	0	0	0	0	0	1,000,000	0	1,000,000	2,600,000	0	2,600,000
91030 Purex Site Redevelopment	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
91080 NICE - Alternative Fuel Buses	4,739,474	3,333,236	1,406,238	0	0	0	0	0	0	0	0	4,739,474	0	4,739,474
91082 NICE - Grant Match	893,313	727,725	165,588	0	0	0	0	0	0	0	0	1,002,000	0	1,002,000
91083 NICE - Grant Match	5,047,279	2,452,394	2,594,885	0	0	0	0	0	0	0	0	5,047,279	0	5,047,279
91084 NICE - Grant Match	2,471,380	2,150,000	321,380	0	0	0	0	0	0	0	0	5,806,500	0	5,806,500
91086 NICE - Grant Match	3,034,170	2,700,000	334,170	0	0	0	0	0	0	0	0	6,930,000	0	6,930,000
91087 NICE - Grant Match	3,600,000	3,494,143	105,857	0	0	0	0	0	0	0	0	5,196,925	0	5,196,925
91088 NICE - Grant Match	3,500,000	3,000,000	500,000	0	0	0	0	0	0	0	0	7,000,000	0	7,000,000
91090 Rosa Parks Hempstead Transit Center	1,500,000	1,001,497	498,503	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
91091 Nassau Hub Study	11,074,596	11,252,485	-177,889	0	0	0	0	177,889	0	0	177,889	12,074,596	0	12,074,596
91119 NICE - Grant Match	3,321,983	1,565,748	1,756,235	0	0	0	0	0	0	0	0	3,743,966	0	3,743,966
91120 NICE - Grant Match	3,400,000	2,200,000	1,200,000	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
91121 NICE - Grant Match	2,023,670	1,754,000	269,670	0	0	0	0	800,000	0	0	800,000	4,023,670	0	4,023,670
91122 NICE - Grant Match	1,000,000	877,500	122,500	0	0	0	0	1,000,000	700,000	0	1,700,000	2,700,000	0	2,700,000
91123 NICE - Grant Match	1,200,000	0	1,200,000	0	0	0	0	616,307	0	0	616,307	2,720,800	0	2,720,800
91124 NICE - Grant Match	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	8,975,875	0	8,975,875
91125 NICE - Grant Match	0	0	0	0	0	0	0	0	3,975,000	0	3,975,000	3,975,000	0	3,975,000
91126 NICE - Grant Match	0	0	0	0	0	0	0	0	0	3,710,000	3,710,000	3,710,000	0	3,710,000
91127 NICE - Grant Match	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
91128 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	3,975,000	0	3,975,000
91129 NICE - Jamaica Terminal	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

92035 Nassau Hub Transit Initiative	Proposed													
	FY 2023 Carry Forward		FY 2024 New Budget				Capital Plan				Capital Authorization			
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
	2,500,000	0	2,500,000	0	0	0	0	4,500,000	0	0	4,500,000	24,800,000	0	24,800,000

*T/D 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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

		Proposed														
		FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan				
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization	
Transportation																
61144	Nassau County Shared Mobility Management Pla	63,905,865	48,888,271	15,017,594	7,094,196	0	0	7,094,196	5,675,000	3,710,000	8,399,125	24,878,321	123,521,085	6,100,000	129,621,085	
91030	Purex Site Redevelopment	1,600,000	213,635	1,386,365	0	0	0	0	1,000,000	0	0	1,000,000	2,600,000	1,000,000	3,600,000	
91080	NICE - Alternative Fuel Buses	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000	
91082	NICE - Grant Match	4,739,474	4,739,473	1	0	0	0	0	0	0	0	0	4,739,474	0	4,739,474	
91083	NICE - Grant Match	893,313	727,725	165,588	0	0	0	0	0	0	0	0	1,002,000	0	1,002,000	
91084	NICE - Grant Match	5,047,279	5,047,278	1	0	0	0	0	0	0	0	0	5,047,279	0	5,047,279	
91086	NICE - Grant Match	2,471,380	2,471,380	0	0	0	0	0	0	0	0	0	5,806,500	0	5,806,500	
91087	NICE - Grant Match	3,034,170	3,034,170	0	0	0	0	0	0	0	0	0	6,930,000	0	6,930,000	
91088	NICE - Grant Match	3,600,000	3,599,999	1	0	0	0	0	0	0	0	0	5,196,925	0	5,196,925	
91090	Rosa Parks Hempstead Transit Center	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	7,000,000	0	7,000,000	
91091	Nassau Hub Study	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000	
91119	NICE - Grant Match	11,074,596	11,252,485	-177,889	177,889	0	0	177,889	0	0	0	177,889	12,074,596	0	12,074,596	
91120	NICE - Grant Match	3,321,983	3,321,982	1	0	0	0	0	0	0	0	0	3,743,966	0	3,743,966	
91121	NICE - Grant Match	3,400,000	3,400,000	0	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000	
91122	NICE - Grant Match	2,023,670	2,199,904	-176,234	800,000	0	0	800,000	0	0	0	800,000	4,023,670	0	4,023,670	
91123	NICE - Grant Match	1,000,000	2,700,000	-1,700,000	1,000,000	0	0	1,000,000	700,000	0	0	1,700,000	2,700,000	1,000,000	3,700,000	
91124	NICE - Grant Match	1,200,000	1,169,240	30,760	616,307	0	0	616,307	0	0	0	616,307	2,720,800	0	2,720,800	
91125	NICE - Grant Match	4,500,000	0	4,500,000	0	0	0	0	0	0	324,125	324,125	8,975,875	0	8,975,875	
91126	NICE - Grant Match	0	0	0	0	0	0	0	3,975,000	0	0	3,975,000	3,975,000	0	3,975,000	
91127	NICE - Grant Match	0	0	0	0	0	0	0	0	3,710,000	0	3,710,000	3,710,000	0	3,710,000	
91128	NICE - Grant Match	1,000,000	0	1,000,000	0	0	0	0	0	4,100,000	0	4,100,000	1,000,000	4,100,000	5,100,000	
91129	NICE - Jamaica Terminal	0	0	0	0	0	0	0	0	3,975,000	0	3,975,000	3,975,000	0	3,975,000	
		2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

92035 Nassau Hub Transit Initiative	Proposed													
	FY 2024 Carry Forward		FY 2025 New Budget				Capital Plan				Capital Authorization			
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
	2,500,000	11,000	2,489,000	4,500,000	0	0	4,500,000	0	0	0	4,500,000	24,800,000	0	24,800,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

61144 Nassau County Shared Mobility Management Plan

Project Description

Emerging technologies and changes in modal preference are leading to a rapidly changing transportation landscape. The quickly expanding and diversifying range of motorized and non-motorized mobile application-based shared transportation services present an opportunity for Nassau County to comprehensively and proactively manage such services. To fully realize the benefits of shared-mobility, Nassau County seeks to prepare and implement a Shared-Mobility Management Plan. The Plan will review and inventory existing and emerging shared-mobility services (motorized and non-motorized), and comprehensively evaluate infrastructure compatibility and necessary improvements, hosting partnerships, economic benefits and policy/legal issues. The Plan will provide recommendations for capital improvements (infrastructure), funding sources, and key locations for piloting shared-mobility services within the County. The Plan will also provide a framework for evaluating new services for implementation.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$60,000	\$60,000	\$0
124-A 2020	\$60,000	\$60,000	\$0
9A-2023	\$2,000,000	\$0	\$2,000,000
	\$2,120,000	\$120,000	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,600,000	\$1,120,000	\$0	\$480,000	\$2,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$213,635	\$1,386,365	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,600,000	\$2,120,000	\$0	\$480,000	\$1,000,000	\$3,600,000

91030 Purex Site Redevelopment

Project Description

The former Purex property (now County-owned), located at 650 Commercial Avenue, Garden City, is uniquely situated to provide additional fueling/charging areas for the County's public bus operation, as it is adjacent to the Mitchel Field Operating Facility. The site is currently improved with a stormwater treatment facility and ancillary structures used for environmental remediation. The project calls for all structures and facilities on the site to be abandoned and removed, and the site restored to facilitate surface parking and fueling/charging areas for the County's bus fleet and service vehicles.



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$2,000,000	\$0	\$2,000,000
9A-2023	\$3,000,000	\$0	\$3,000,000
	\$5,000,000	\$0	\$5,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$5,000,000

91080 NICE - Alternative Fuel Buses

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
125-2013	\$3,364,442	\$3,364,442	\$0
51-2021	\$115,000	\$0	\$115,000
9A-2023	\$1,260,032	\$0	\$1,260,032
	\$4,739,474	\$3,364,442	\$1,375,032

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,739,474	\$4,739,474	\$0	\$0	\$4,739,474

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,739,473	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,739,474	\$4,739,474	\$0	\$0	\$0	\$4,739,474

91082 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
237-2012	\$617,313	\$617,313	\$0
082-2016	\$138,000	\$138,000	\$0
72-2018	\$138,000	\$0	\$138,000
	\$893,313	\$755,313	\$138,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$893,313	\$893,313	\$0	\$0	\$1,002,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$727,725	\$165,588	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$893,313	\$893,313	\$0	\$0	\$0	\$1,002,000

91083 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
197F-2013	\$1,222,100	\$1,222,100	\$0
046-2015	\$1,000,000	\$1,000,000	\$0
178B-2015	\$1,277,900	\$1,277,900	\$0
51-2021	\$2,500,000	\$0	\$2,500,000
9A-2023	\$47,279	\$0	\$47,279
	\$6,047,279	\$3,500,000	\$2,547,279

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,047,279	\$5,047,279	\$0	\$0	\$5,047,279

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,047,278	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,047,279	\$5,047,279	\$0	\$0	\$0	\$5,047,279

91084 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$650,000	\$650,000	\$0
178B-2015	\$1,500,000	\$1,500,000	\$0
9A-2023	\$321,380	\$0	\$321,380
	\$2,471,380	\$2,150,000	\$321,380

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,471,380	\$2,471,380	\$0	\$0	\$5,806,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,471,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,471,380	\$2,471,380	\$0	\$0	\$0	\$5,806,500

91086 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
082-2016	\$2,700,000	\$2,700,000	\$0
9A-2023	\$334,170	\$21,907	\$312,263
	\$3,034,170	\$2,721,907	\$312,263

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,034,170	\$3,034,170	\$0	\$0	\$6,930,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,034,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,034,170	\$3,034,170	\$0	\$0	\$0	\$6,930,000

91087 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
082-2016	\$1,750,000	\$1,750,000	\$0
71-2018	\$1,750,000	\$1,750,000	\$0
9A-2023	\$100,000	\$0	\$100,000
	\$3,600,000	\$3,500,000	\$100,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,600,000	\$3,600,000	\$0	\$0	\$5,196,925

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,599,999	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$5,196,925

91088 NICE - Grant Match

Project Description

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



PPU	10
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
082-2016	\$1,500,000	\$1,500,000	\$0
70-2018	\$1,500,000	\$1,500,000	\$0
9A-2023	\$500,000	\$0	\$500,000
	\$3,500,000	\$3,000,000	\$500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$7,000,000

91090 Rosa Parks Hempstead Transit Center

Project Description

This project will provide for a number of improvements to improve the experience of bus riders that use this facility, including, but not limited to, bus shelters, speakers, and charging stations.



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
178B-2015	\$1,000,000	\$1,000,000	\$0
16-2019	\$500,000	\$1,796	\$498,204
	\$1,500,000	\$1,001,796	\$498,204

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

91091 Nassau Hub Study

Project Description

This project will explore transit options in the central portion of the County with a 2.9 square mile area, whose boundaries are Old Country Road to the north, Hempstead Turnpike to the south, Clinton Road to the west and Merrick Avenue to the east. The alternatives that will be evaluated include light rail, a fixed guide way loop, and a circulator bus service and shuttle buses that would connect existing facilities and new development in a pedestrian/transit-friendly environment. Potential transit service would connect with a LIRR commuter rail station.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$124,596	\$124,596	\$0
012-2004	\$1,200,000	\$1,200,000	\$0
171-2014	\$800,000	\$800,000	\$0
16-2019	\$400,000	\$400,000	\$0
9A-2023	\$1,000,000	\$1,000,000	\$0
	\$3,524,596	\$3,524,596	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,074,596	\$3,524,596	\$0	\$7,550,000	\$12,074,596

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$177,889	\$0	\$0	\$0	\$177,889
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,252,485	(\$177,889)	\$0	\$177,889	\$0	\$0	\$0	\$177,889

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,252,485	\$3,702,485	\$0	\$7,550,000	\$0	\$12,074,596

91119 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$2,900,000	\$803,000	\$2,097,000
9A-2023	\$421,983	\$0	\$421,983
	\$3,321,983	\$803,000	\$2,518,983

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,321,983	\$3,321,983	\$0	\$0	\$3,743,966

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,321,982	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,321,983	\$3,321,983	\$0	\$0	\$0	\$3,743,966

91120 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
178-2015	\$1,500,000	\$1,500,000	\$0
003-2021	\$750,000	\$750,000	\$0
51-2021	\$750,000	\$609,720	\$140,280
9A-2023	\$400,000	\$0	\$400,000
	\$3,400,000	\$2,859,720	\$540,280

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$4,500,000

91121 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$1,000,000	\$1,000,000	\$0
51-2021	\$1,000,000	\$1,000,000	\$0
51-2021	\$1,000,000	\$1,000,000	\$0
51-2021	\$1,000,000	\$1,000,000	\$0
43-2022	\$1,200,000	\$904,799	\$295,201
	\$3,200,000	\$2,904,799	\$295,201

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,023,670	\$2,000,000	\$0	\$23,670	\$4,023,670

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$800,000	\$0	\$0	\$0	\$800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,199,904	(\$176,234)	\$0	\$800,000	\$0	\$0	\$0	\$800,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,823,670	\$2,800,000	\$0	\$23,670	\$0	\$4,023,670

91122 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
43-2022	\$2,700,000	\$1,042,000	\$1,658,000
	\$2,700,000	\$1,042,000	\$1,658,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$700,000	\$0	\$0	\$1,700,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,700,000	(\$1,700,000)	\$0	\$1,000,000	\$700,000	\$0	\$0	\$1,700,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,700,000	\$2,700,000	\$0	\$0	\$1,000,000	\$3,700,000

91123 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,200,000	\$1,200,000	\$0
	\$1,200,000	\$1,200,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,200,000	\$1,200,000	\$0	\$0	\$2,720,800

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$616,307	\$0	\$0	\$0	\$616,307
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,169,240	\$30,760	\$0	\$616,307	\$0	\$0	\$0	\$616,307

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,816,307	\$1,816,307	\$0	\$0	\$0	\$2,720,800

91124 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$4,500,000	\$12,000	\$4,488,000
	\$4,500,000	\$12,000	\$4,488,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$4,500,000	\$4,500,000	\$0	\$0	\$8,975,875

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$324,125	\$324,125
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$324,125	\$324,125

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,824,125	\$4,824,125	\$0	\$0	\$0	\$8,975,875

91125 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$3,975,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$3,975,000	\$0	\$0	\$3,975,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$3,975,000	\$0	\$0	\$3,975,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,975,000	\$3,975,000	\$0	\$0	\$0	\$3,975,000

91126 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$3,710,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$3,710,000	\$0	\$3,710,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$3,710,000	\$0	\$3,710,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,710,000	\$3,710,000	\$0	\$0	\$0	\$3,710,000

91127 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,000,000	\$0	\$1,000,000
	\$1,000,000	\$0	\$1,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,100,000	\$5,100,000	\$0	\$0	\$4,100,000	\$5,100,000

91128 NICE - Grant Match

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

This project will have minimal impact on the operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$0	\$0	\$0	\$0	\$3,975,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$3,975,000	\$3,975,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,975,000	\$3,975,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,975,000	\$3,975,000	\$0	\$0	\$0	\$3,975,000

91129 NICE - Jamaica Terminal

Project Description

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



PPU	20
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$2,500,000	\$0	\$2,500,000
	\$2,500,000	\$0	\$2,500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000

92035 Nassau Hub Transit Initiative

Project Description

This project will build on the findings from the Nassau Hub Alternatives Analysis by providing funds for the Final Design and Project Management phases for the Initial Operating Segment (IOS) of a new Bus Rapid Transit (BRT) service that will connect Rosa Parks Hempstead Transit Center, Roosevelt Field and the LIRR Westbury Station to the new development on the Nassau Coliseum property. Final design is the last phase in the Federal Transit Administration's (FTA) project development process that once completed will allow Nassau County to request Federal funds to help cover construction costs for the new BRT service.



PPU	5
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$500,000	\$0	\$500,000
9A-2023	\$4,000,000	\$0	\$4,000,000
	\$4,500,000	\$0	\$4,500,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	(\$2,840,000)	\$0	\$5,340,000	\$24,800,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,000	\$2,489,000	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,000,000	\$1,660,000	\$0	\$5,340,000	\$0	\$24,800,000

Sewer and Stormwater - Collection

Nassau County's Wastewater Treatment System consists of three (3) treatment facilities that are rated for peak flow at 148 million gallons per day (MGD). The assets include the collection systems consisting of 3,103 miles of pipes and connections as well as pumping stations that distributes sewage to each of the above listed Plants.

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 14 projects that will address Nassau's Sewer and Stormwater Resource District Collection infrastructure needs. For 2024, The County will spend down the carry forward balance, while the 2025 total budget for the sewer and Stormwater Collections projects will be over \$27.8 million. For 2025-2028, the total budget will be over \$151.5 million. Highlights include sewer repairs, upgrades to Long Beach pump stations and force mains, and other pump station upgrades countywide.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Total Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget						Capital Plan		
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027		FY 2024 - FY 2027	Previously Authorized	New Auth Required
Sewer and Storm Water Resource District Collection	1,758,494,493	2,868,300,806	1,109,806,31	0	0	0	0	207,936,109	118,720,000	109,090,800	435,746,909	2,555,742,130	101,981,909	2,657,724,039
	340,736,108	336,527,437	4,208,671	0	0	0	0	48,960,300	47,520,000	27,540,800	124,021,100	465,186,108	51,471,100	516,657,208
30051 SD2 Interceptor Corrosion Survey & Rehabilitation	9,510,000	4,965,541	4,544,459	0	0	0	0	10,000,000	10,000,000	10,000,000	30,000,000	14,010,000	25,500,000	39,510,000
33992 Hempstead Harbor Sewer Study	12,000,000	515,126	11,484,874	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000
33993 Seaclyff Sewers	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
33994 Point Lookout Sewer Study	1,600,000	469,841	1,130,159	0	0	0	0	100,000	0	0	100,000	3,600,000	0	3,600,000
35101 Lateral Sewer Repair	20,674,153	10,771,306	9,902,847	0	0	0	0	10,000,000	10,000,000	10,000,000	30,000,000	31,174,153	19,500,000	50,674,153
35109 Force Mains/Pump Stations Long Beach	80,218,406	141,822,914	-61,604,508	0	0	0	0	25,000,000	25,000,000	5,000,000	55,000,000	155,218,406	0	155,218,406
35131 Cedarhurst Pump Station	3,394,797	2,790,436	604,361	0	0	0	0	0	0	0	0	3,394,797	0	3,394,797
35132 Lawrence Drainage Pipe Improvements	12,088,752	11,510,730	578,022	0	0	0	0	2,860,300	0	0	2,860,300	14,088,752	860,300	14,949,052
35135 Collection System Infiltration and Inflow	3,000,000	0	3,000,000	0	0	0	0	0	2,000,000	2,000,000	4,000,000	3,000,000	4,000,000	7,000,000
35136 Sewer Connections in Kings Point and Great Neck Estates	0	0	0	0	0	0	0	250,000	0	0	250,000	0	250,000	250,000
35137 Sewer Connections in Manhasset	0	0	0	0	0	0	0	250,000	0	0	250,000	0	250,000	250,000
3P311 Pump Station Rehabilitation	147,500,000	105,311,422	42,188,578	0	0	0	0	0	0	0	0	147,500,000	0	147,500,000
3P312 Pump Station Upgrades	41,250,000	11,142,837	30,107,163	0	0	0	0	0	0	0	0	66,250,000	0	66,250,000
98041 SSW Motorized Equipment Replacement	5,500,000	43,227,283	-37,727,283	0	0	0	0	500,000	520,000	540,800	1,560,800	5,950,000	1,110,800	7,060,800

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Sewer and Storm Water Resource District Collection	1,758,494,493	1,798,696,046	-40,201,553	174,100,000	0	33,836,109	207,936,109	118,720,000	109,090,800	102,362,432	538,109,341	2,657,724,039	208,448,541	2,866,172,580
30051 SD2 Interceptor Corrosion Survey & Rehabilitation	340,736,108	312,353,134	28,382,974	21,100,000	0	27,860,300	48,960,300	47,520,000	27,540,800	27,562,432	151,583,532	516,657,208	55,922,732	572,579,940
33992 Hempstead Harbor Sewer Study	12,000,000	7,536,356	1,973,644	10,000,000	0	0	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000	39,510,000	20,000,000	59,510,000
33993 Seaclyff Sewers	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
33994 Point Lookout Sewer Study	1,600,000	469,841	1,130,159	100,000	0	0	100,000	0	0	0	100,000	3,600,000	0	3,600,000
35101 Lateral Sewer Repair	20,674,153	18,334,188	2,339,965	10,000,000	0	0	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000	50,674,153	20,000,000	70,674,153
35109 Force Mains/Pump Stations Long Beach	80,218,406	129,589,077	-49,370,671	0	0	25,000,000	25,000,000	25,000,000	5,000,000	5,000,000	60,000,000	155,218,406	10,000,000	165,218,406
35131 Cedarhurst Pump Station	3,394,797	2,927,934	466,863	0	0	0	0	0	0	0	0	3,394,797	0	3,394,797
35132 Lawrence Drainage Pipe Improvements	12,088,752	11,895,248	193,504	0	0	2,860,300	2,860,300	0	0	0	2,860,300	14,949,052	2,860,300	17,809,352
35135 Collection System Infiltration and Inflow	3,000,000	476	2,999,524	0	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000	7,000,000	2,000,000	9,000,000
35136 Sewer Connections in Kings Point and Great Neck Estates	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	250,000
35137 Sewer Connections in Manhasset	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	250,000
3P311 Pump Station Rehabilitation	147,500,000	105,311,422	42,188,578	0	0	0	0	0	0	0	0	147,500,000	0	147,500,000
3P312 Pump Station Upgrades	41,250,000	26,143,242	15,106,758	0	0	0	0	0	0	0	0	66,250,000	0	66,250,000
98041 SSW Motorized Equipment Replacement	5,500,000	5,630,223	-130,223	500,000	0	0	500,000	520,000	540,800	562,432	2,123,232	7,060,800	1,062,432	8,123,232

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

30051 SD2 Interceptor Corrosion Survey & Rehabilitation

Project Description

The interceptor sewers (approx. 60 miles) for Disposal District II (SD2) were installed from 1949 through 1955. Pipe material consisted primarily of reinforced concrete in sizes ranging from 18 inch to 72 inch diameters. Pipe failures have occurred due to crown corrosion caused by chemical erosion (hydrogen sulfide). Recent in-house investigations in the Oceanside area indicate corrosive pH readings that warrant further evaluation and remedial action. The proposed five (5) year program of interceptor evaluation, repair and rehabilitation will identify structural deficiencies and implement immediate and short term actions to address the deficiencies. Visual and closed-circuit television inspection of pipes and manholes as well as laboratory analysis of pipe samples will be conducted.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$3,680,000	\$3,680,000	\$0
058-2008	\$1,580,000	\$1,580,000	\$0
15F-2010	\$1,250,000	\$1,250,000	\$0
51-2021	\$1,500,000	\$0	\$1,500,000
9A-2023	\$4,235,584	\$0	\$4,235,584
	\$12,245,584	\$6,510,000	\$5,735,584

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$9,510,000	\$9,510,000	\$0	\$0	\$14,010,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,536,356	\$1,973,644	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$49,510,000	\$49,510,000	\$0	\$0	\$45,500,000	\$59,510,000

33992 Hempstead Harbor Sewer Study

Project Description

This project will examine the feasibility of expanding the sewer collection system in the Hempstead Harbor area and surrounding communities.



PPU	5
Legislative District	County Wide

Operating Budget Impact

As this is a study, there will be no impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$2,000,000	\$0	\$2,000,000
171-2014	\$10,000,000	\$0	\$10,000,000
	\$12,000,000	\$0	\$12,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$17,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$515,126	\$11,484,874	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$17,000,000

33993 Seacliff Sewers

Project Description

This project is to study the feasibility of connecting Seacliff to the County's collection network.



PPU	40
Legislative District	11

Operating Budget Impact

This project could increase the operating budget due to additional sewer service.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
174H-2017	\$4,000,000	\$3,600,000	\$400,000
	\$4,000,000	\$3,600,000	\$400,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000

33994 Point Lookout Sewer Study

Project Description

This project is to study the feasibility of connecting Point Lookout to the County's collection network.



PPU	40
Legislative District	4

Operating Budget Impact

This project could increase the operating budget due to additional sewer service.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
124-2018	\$800,000	\$250,000	\$550,000
16-2019	\$800,000	\$0	\$800,000
	\$1,600,000	\$250,000	\$1,350,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,600,000	\$1,400,000	\$0	\$200,000	\$3,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$0	\$0	\$0	\$100,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$469,841	\$1,130,159	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,700,000	\$1,500,000	\$0	\$200,000	\$0	\$3,600,000

35101 Lateral Sewer Repair

Project Description

This is a four year program to evaluate, repair and rehabilitate approximately five miles of small diameter sanitary sewers, for the protection of groundwater from domestic sewage and industrial wastes.



PPU	40
Legislative District	County Wide

Operating Budget Impact

The operating impact will likely be reduced as new sanitary sewers will reduce maintenance.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$750,000	\$750,000	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$500,000	\$500,000	\$0
012-2009	\$750,000	\$750,000	\$0
15J-2010	\$1,350,000	\$1,350,000	\$0
90-2018	\$500,000	\$500,000	\$0
16-2019	\$500,000	\$500,000	\$0
51-2021	\$2,081,000	\$1,389,457	\$691,543
44-2023	\$15,000,000	\$0	\$15,000,000
9A-2023	\$9,243,153	\$0	\$9,243,153
	\$31,174,153	\$6,239,457	\$24,934,696

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$20,674,153	\$20,674,153	\$0	\$0	\$31,174,153

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,334,188	\$2,339,965	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$60,674,153	\$60,674,153	\$0	\$0	\$39,500,000	\$70,674,153

35109 Force Mains/Pump Stations Long Beach

Project Description

With the new NYSDEC regulations regarding Nitrogen Level Output into non ocean water bodies, many smaller municipal plants will be unable to continue to process sewage. In order to ensure services to County residents, the County will purchase the Long Beach Sewage Treatment Plant, convert it into a pump station, and send the sewage to a County Sewer treatment plant for treatment.

PPU	40
Legislative District	19



Operating Budget Impact

This project will increase the operating impact as it will incorporate new facilities into the County's network.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$4,241,406	\$4,241,406	\$0
169-2017	\$500,000	\$500,000	\$0
048-2019	\$66,383,594	\$2,285,191	\$64,098,403
	\$71,125,000	\$7,026,597	\$64,098,403

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$80,218,406	(\$4,156,594)	\$0	\$84,375,000	\$155,218,406

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$25,000,000	\$25,000,000	\$5,000,000	\$5,000,000	\$60,000,000
TOTAL	\$129,589,077	(\$49,370,671)	\$0	\$25,000,000	\$25,000,000	\$5,000,000	\$5,000,000	\$60,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$140,218,406	(\$4,156,594)	\$0	\$144,375,000	\$10,000,000	\$165,218,406

35131 Cedarhurst Pump Station

Project Description

This project will study and possibly create a stormwater pump station at Hanlon Dr. and Peninsula Blvd in the Village of Cedarhurst, in coordination with the Governor's Office of Storm Recovery and the Village of Cedarhurst. This proposed pump station is derived from the Five Towns Drainage Improvement Study and is intended to mitigate flooding along Peninsula Blvd. and the surrounding areas. This project is funded by and conceived through the NY Rising Community Reconstruction Program of the Governor's Office of Storm Recovery.



PPU	40
Legislative District	7

Operating Budget Impact

This will create a new pump station that will incur additional costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$157,797	\$157,797	\$0
	\$157,797	\$157,797	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,394,797	\$157,797	\$0	\$3,237,000	\$3,394,797

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,927,934	\$466,863	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,394,797	\$157,797	\$0	\$3,237,000	\$0	\$3,394,797

35132 Lawrence Drainage Pipe Improvements

Project Description

Drainage system pipe improvements in Five Towns to mitigate flooding in the Village of Lawrence and surrounding areas.



PPU	40
Legislative District	7

Operating Budget Impact

There is minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$3,812,751	\$1,900,000	\$1,912,751
44-2023	\$550,000	\$0	\$550,000
	\$4,362,751	\$1,900,000	\$2,462,751

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,088,752	\$952,452	\$0	\$11,136,300	\$14,088,752

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$2,860,300	\$0	\$0	\$0	\$2,860,300
TOTAL	\$11,895,248	\$193,504	\$0	\$2,860,300	\$0	\$0	\$0	\$2,860,300

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$14,949,052	\$952,452	\$0	\$13,996,600	\$3,720,600	\$17,809,352

35135 Collection System Infiltration and Inflow

Project Description

Infiltration and inflow (I/I) is extraneous water that was not intended to enter the wastewater collection system, and therefore, adds unwanted strain and cost to the treatment process. In response to a modified agreement (No. CO 1-20170626-244-M1) between the New York State DEC and Nassau County, this project will evaluate the entirety of the South Shore WRF and Cedar Creek WPCP wastewater collection systems for I/I. Together these systems comprise of approximately 2,800 miles of pipes and provides service to approximately 1,200,000 people. The goal of this large-scale study is ultimately implementation and construction of I/I reduction measures.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
44-2023	\$3,000,000	\$0	\$3,000,000
	\$3,000,000	\$0	\$3,000,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$476	\$2,999,524	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$9,000,000	\$9,000,000	\$0	\$0	\$6,000,000	\$9,000,000

3P311 Pump Station Rehabilitation

Project Description

Super Storm Sandy caused severe damage to the County's network of pump stations. This project will provide the funding required to restore these stations, as well as provide mitigation work to prevent against future damage.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$22,800,000	\$22,800,000	\$0
101-2013	\$53,200,000	\$23,386,199	\$29,813,801
91-2018	\$4,000,000	\$0	\$4,000,000
	\$80,000,000	\$46,186,199	\$33,813,801

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$147,500,000	\$80,000,000	\$0	\$67,500,000	\$147,500,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,311,422	\$42,188,578	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$147,500,000	\$80,000,000	\$0	\$67,500,000	\$0	\$147,500,000

3P312 Pump Station Upgrades

Project Description

This project will be used to upgrade pump stations throughout the County, in order to modernize facilities and increase efficiencies.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
171-2014	\$1,000,000	\$1,000,000	\$0
174 A 2017	\$21,250,000	\$9,904,059	\$11,345,941
16-2019	\$19,000,000	\$0	\$19,000,000
	\$41,250,000	\$10,904,059	\$30,345,941

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$41,250,000	\$41,250,000	\$0	\$0	\$66,250,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,143,242	\$15,106,758	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$41,250,000	\$41,250,000	\$0	\$0	\$0	\$66,250,000

98041 SSW Motorized Equipment Replacement

Project Description

This project is a capital equipment replacement program for the Bay Park Sewage Treatment and the Cedar Creek Water Pollution Control Plants. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by DPW must be replaced. Examples of equipment to be replaced are sewer rodders, flush trucks, pick-up trucks, vans, heavy trucks, snow plows, sanders, front-end loaders, compressors, cranes, generators, etc.



PPU	10
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$600,000	\$600,000	\$0
52-2007	\$1,000,000	\$1,000,000	\$0
058-2008	\$750,000	\$750,000	\$0
012-2009	\$250,000	\$250,000	\$0
080-2011	\$500,000	\$500,000	\$0
107A-2013	\$1,000,000	\$1,000,000	\$0
16-2019	\$1,500,000	\$2,848	\$1,497,152
037-2024	\$3,050,000	\$0	\$3,050,000
	\$8,650,000	\$4,102,848	\$4,547,152

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$5,500,000	\$4,850,000	\$0	\$650,000	\$5,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$520,000	\$540,800	\$562,432	\$2,123,232
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,630,223	(\$130,223)	\$0	\$500,000	\$520,000	\$540,800	\$562,432	\$2,123,232

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,623,232	\$6,973,232	\$0	\$650,000	\$2,173,232	\$8,123,232

Disposal

Nassau County's wastewater collection system includes 58 sewage pumping stations, 3,103 miles of sewers, approximately 72,480 manholes, and about 300,000 individual service connections.

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 9 projects that will address Nassau's Disposal infrastructure needs, improving the quality of life for our residents. For 2024, the County will be spending down the carry forward balance, and the 2025 budget will be \$145.4 million. For the 2025-2028 Capital Improvement Plan period, the budget will exceed \$332.2 million. Highlights include wastewater facility improvements, countywide collection and disposal system upgrades and Bay Park structure pipeline rehabilitation.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed														
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan				
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization	
Disposal	1,305,192,137	2,279,575,339	-974,383,202	0	0	0	0	145,400,000	56,650,000	63,650,000	265,700,000	1,897,149,274	44,163,000	1,941,312,274	
35100 Bay Park & Cedar Creek Digester Rehabilitation	62,000,000	34,582,531	27,417,469	0	0	0	0	4,000,000	6,000,000	18,000,000	28,000,000	78,000,000	12,000,000	90,000,000	
35114 Wastewater Facilities Improvements	81,655,000	81,085,983	569,017	0	0	0	0	33,300,000	8,400,000	16,800,000	58,500,000	112,242,000	27,913,000	140,155,000	
35117 Wastewater Facilities Security Improvements	24,750,000	88,302,740	-63,552,740	0	0	0	0	3,600,000	1,500,000	100,000	5,200,000	29,950,000	0	29,950,000	
35121 Wastewater Facilities Storm Restoration	282,745,000	1,108,059,010	-825,314,010	0	0	0	0	0	0	0	0	350,745,000	0	350,745,000	
35123 Superstorm Sandy Repair and Mitigation - Bay Pt STP and Countywide Collection	463,726,221	377,945,015	85,781,206	0	0	0	0	0	0	0	0	468,726,221	0	468,726,221	
35130 Countywide Collection and Disposal System Upg	36,221,000	22,118,872	14,102,128	0	0	0	0	10,000,000	5,750,000	4,750,000	20,500,000	52,471,000	4,250,000	56,721,000	
35134 Hempstead Bay Hassock Restoration	6,000,000	0	6,000,000	0	0	0	0	500,000	7,000,000	0	7,500,000	14,000,000	0	14,000,000	
3B116 Bay Park Outfall District Structure Pipeline Rehabilitation	260,318,393	496,009,815	-235,691,422	0	0	0	0	90,000,000	20,000,000	10,000,000	120,000,000	651,238,530	0	651,238,530	
3C067 Cedar Creek Equipment Replacement	87,776,523	71,471,374	16,305,149	0	0	0	0	4,000,000	8,000,000	14,000,000	26,000,000	139,776,523	0	139,776,523	

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan			Capital Authorization					
	FY 2024 Carry Forward					FY 2025 New Budget					2028			2027			2026		
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization					
Disposal	1,305,192,137	1,424,422,862	-119,230,725	144,900,000	0	500,000	145,400,000	56,650,000	63,650,000	66,550,000	332,250,000	1,941,312,274	137,450,000	2,078,762,274					
35100 Bay Park & Cedar Creek Digester Rehabilitation	62,000,000	71,116,531	-9,116,531	4,000,000	0	0	4,000,000	6,000,000	18,000,000	20,000,000	48,000,000	90,000,000	20,000,000	110,000,000					
35114 Wastewater Facilities Improvements	81,655,000	82,082,467	-427,467	33,300,000	0	0	33,300,000	8,400,000	16,800,000	16,800,000	75,300,000	140,155,000	50,100,000	190,255,000					
35117 Wastewater Facilities Security Improvements	24,750,000	22,069,826	2,680,174	3,600,000	0	0	3,600,000	1,500,000	100,000	0	5,200,000	29,950,000	3,600,000	33,550,000					
35121 Wastewater Facilities Storm Restoration	282,745,000	276,947,533	5,797,467	0	0	0	0	0	0	0	0	350,745,000	0	350,745,000					
35123 Superstorm Sandy Repair and Mitigation - Bay Pt STP and Countywide Collection	463,726,221	378,084,749	85,641,472	0	0	0	0	0	0	0	0	468,726,221	0	468,726,221					
35130 Countywide Collection and Disposal System Upg	36,221,000	22,118,872	14,102,128	10,000,000	0	0	10,000,000	5,750,000	4,750,000	4,750,000	25,250,000	56,721,000	14,750,000	71,471,000					
35134 Hempstead Bay Hassock Restoration	6,000,000	1,200	5,998,800	0	0	500,000	500,000	7,000,000	0	0	7,500,000	14,000,000	0	14,000,000					
3B116 Bay Park Outfall District Structure Pipeline Rehabilitation	260,318,393	496,071,378	-235,752,985	90,000,000	0	0	90,000,000	20,000,000	10,000,000	0	120,000,000	651,238,530	0	651,238,530					
3C067 Cedar Creek Equipment Replacement	87,776,523	75,930,306	11,846,217	4,000,000	0	0	4,000,000	8,000,000	14,000,000	25,000,000	51,000,000	139,776,523	49,000,000	188,776,523					

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

35100 Bay Park & Cedar Creek Digester Rehabilitation

Project Description

This project would focus on the cleaning of the existing anaerobic digesters at the Bay Park Sewage Treatment Plant and the cleaning and rehabilitation of the existing anaerobic digesters numbers 5 through 9 and their associated digester control building at Cedar Creek Water Pollution Control Plant. Additionally, the replacement or rehabilitation of existing heat exchangers, the replacement of sludge circulation pumps and recirculation gas compressors and any other associated equipment that is at or near the end of its useful life at either facility will be evaluated. The cleaning and rehabilitation of these digesters will allow for the continued operation of these units for the foreseeable future. These digesters and the methane gas produced are a key part of the energy management program at both Bay Park and Cedar Creek.



PPU	10
Legislative District	County Wide

Operating Budget Impact

New equipment operates more efficiently and lowers operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$300,000	\$300,000	\$0
052-2007	\$2,000,000	\$2,000,000	\$0
080-2011	\$25,300,000	\$12,038,210	\$13,261,790
101-2013	\$12,400,000	\$12,400,000	\$0
029-2014	\$10,000,000	\$4,663,378	\$5,336,622
16-2019	\$4,000,000	\$0	\$4,000,000
44-2023	\$22,000,000	\$0	\$22,000,000
9A-2023	\$2,000,000	\$0	\$2,000,000
	\$78,000,000	\$31,401,588	\$46,598,412

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$62,000,000	\$62,000,000	\$0	\$0	\$78,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,000,000	\$6,000,000	\$18,000,000	\$20,000,000	\$48,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,116,531	(\$9,116,531)	\$0	\$4,000,000	\$6,000,000	\$18,000,000	\$20,000,000	\$48,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$110,000,000	\$110,000,000	\$0	\$0	\$32,000,000	\$110,000,000

35114 Wastewater Facilities Improvements

Project Description

This project will fund needed improvements at the County's wastewater facilities. It will allow for the replacement of outdated systems, as well as the addition of new systems, both as needed. Major upcoming projects include the Marine Bulkhead Replacement; Sludge Dewatering Facility Improvements; Preliminary Treatment Improvements.



PPU	20
Legislative District	County Wide

Operating Budget Impact

This project will reduce the operating budget due to a reduction in maintenance cost.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2009	\$4,000,000	\$4,000,000	\$0
15L-2010	\$3,950,000	\$3,950,000	\$0
080-2011	\$19,250,000	\$19,250,000	\$0
101-2013	\$24,955,000	\$24,955,000	\$0
107A-2013	\$1,000,000	\$1,000,000	\$0
029-2014	\$20,800,000	\$19,484,034	\$1,315,966
172-2017	\$16,000,000	\$0	\$16,000,000
	\$89,955,000	\$72,639,034	\$17,315,966

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$81,655,000	\$81,655,000	\$0	\$0	\$112,242,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$33,300,000	\$8,400,000	\$16,800,000	\$16,800,000	\$75,300,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,082,467	(\$427,467)	\$0	\$33,300,000	\$8,400,000	\$16,800,000	\$16,800,000	\$75,300,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$156,955,000	\$156,955,000	\$0	\$0	\$78,013,000	\$190,255,000

35117 Wastewater Facilities Security Improvements

Project Description

This project will be for the necessary improvements to the overall security of the County's treatment plants and pump stations. Security at these infrastructure facilities are crucial to maintaining their proper and safe operation.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15N-2010	\$500,000	\$500,000	\$0
080-2011	\$6,000,000	\$6,000,000	\$0
101-2013	\$4,000,000	\$4,000,000	\$0
029-2014	\$750,000	\$750,000	\$0
94-2018	\$5,500,000	\$5,500,000	\$0
16-2019	\$2,000,000	\$2,000,000	\$0
51-2021	\$3,000,000	\$245,909	\$2,754,091
9A-2023	\$8,200,000	\$0	\$8,200,000
	\$29,950,000	\$18,995,909	\$10,954,091

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$24,750,000	\$24,750,000	\$0	\$0	\$29,950,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,600,000	\$1,500,000	\$100,000	\$0	\$5,200,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,069,826	\$2,680,174	\$0	\$3,600,000	\$1,500,000	\$100,000	\$0	\$5,200,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$29,950,000	\$29,950,000	\$0	\$0	\$3,600,000	\$33,550,000

35121 Wastewater Facilities Storm Restoration

Project Description

Super Storm Sandy caused severe damage to the County's Wastewater Facilities. This project will provide the funding to repair and rehabilitate these facilities.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
259C-2012	\$60,000,000	\$51,883,121	\$8,116,879
101-2013	\$80,745,000	\$2,000,000	\$78,745,000
	\$140,745,000	\$53,883,121	\$86,861,879

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$282,745,000	\$150,745,000	\$0	\$132,000,000	\$350,745,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$276,947,533	\$5,797,467	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$282,745,000	\$150,745,000	\$0	\$132,000,000	\$0	\$350,745,000

35123 Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide

Project Description

This project will fund additional repair and mitigation work at the Bay Park STP and the Countywide Collection system.

PPU	40
Legislative District	County Wide



Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
168-2013	\$201,726,221	\$20,738,236	\$180,987,985
	\$201,726,221	\$20,738,236	\$180,987,985

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$463,726,221	\$201,726,221	\$0	\$262,000,000	\$468,726,221

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$378,084,749	\$85,641,472	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$463,726,221	\$201,726,221	\$0	\$262,000,000	\$0	\$468,726,221

35130 Countywide Collection and Disposal System Upgrades

Project Description

This project will fund improvements to the county wide collection and disposal systems that are smaller in scope, and as such, do not warrant their own capital project.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will increase efficiencies and reduce operating costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
170-2017	\$3,500,000	\$3,500,000	\$0
89-2018	\$11,500,000	\$11,500,000	\$0
51-2021	\$13,221,000	\$3,873,780	\$9,347,220
9A-2023	\$8,000,000	\$0	\$8,000,000
037-2024	\$4,000,000	\$0	\$4,000,000
	\$40,221,000	\$18,873,780	\$21,347,220

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$36,221,000	\$36,221,000	\$0	\$0	\$52,471,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$10,000,000	\$5,750,000	\$4,750,000	\$4,750,000	\$25,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,118,872	\$14,102,128	\$0	\$10,000,000	\$5,750,000	\$4,750,000	\$4,750,000	\$25,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$61,471,000	\$61,471,000	\$0	\$0	\$19,000,000	\$71,471,000

35134 Hempstead Bay Hassock Restoration

Project Description

This project will remove derelict structures associated with the Bay Park sludge dock and restore these disturbed areas and wetlands.



PPU	40
Legislative District	4

Operating Budget Impact

This will have no impact on the County's operating budget.

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$6,000,000	\$0	\$0	\$6,000,000	\$14,000,000

PROPOSED PLAN FUNDING SOURCE

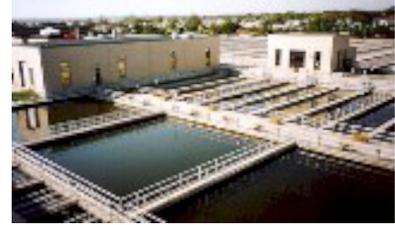
	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$500,000	\$7,000,000	\$0	\$0	\$7,500,000
TOTAL	\$1,200	\$5,998,800	\$0	\$500,000	\$7,000,000	\$0	\$0	\$7,500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$13,500,000	\$0	\$0	\$13,500,000	\$0	\$14,000,000

3B116 Bay Park Outfall District Structure Pipeline Rehabilitation

Project Description

This project is for the rehabilitation of the Bay Park Sewage Treatment Plant (BPSTP) outfall distribution structure and pipeline located in Reynolds Channel. Constructed in the 1960's, these structures have not been thoroughly evaluated since that time. Recent investigations by County personnel have determined that the concrete distribution structure has deteriorated to a strength substantially below its design strength. Additionally, due to an apparent obstruction of the tide gate, the tidal pumps are operating excessively resulting in accelerated wearing of mechanical components and increased energy and maintenance costs.



PPU	40
Legislative District	County Wide

Operating Budget Impact

Operating impact and improved operations will be determined during the study.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
106-2002	\$750,000	\$750,000	\$0
080-2011	\$4,500,000	\$4,500,000	\$0
171-2014	\$46,655,469	\$18,933,514	\$27,721,955
72-2019	\$408,094,531	\$0	\$408,094,531
124-2020	\$40,000,000	\$0	\$40,000,000
	\$500,000,000	\$24,183,514	\$475,816,486

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$260,318,393	\$175,185,469	\$0	\$85,132,924	\$651,238,530

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$90,000,000	\$20,000,000	\$10,000,000	\$0	\$120,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$496,071,378	(\$235,752,985)	\$0	\$90,000,000	\$20,000,000	\$10,000,000	\$0	\$120,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$380,318,393	\$295,185,469	\$0	\$85,132,924	\$0	\$651,238,530

3C067 Cedar Creek Equipment Replacement

Project Description

This project is for the replacement and upgrading of various systems and equipment at the Cedar Creek Water Pollution Control Plant in Wantagh. Major upcoming projects include the Electrical Distribution System Improvements; Final Settling Tank Replacements; Main Sewage Pumping System Improvements. Rehabilitation & improvements to these facilities is necessary to maintain proper operation of the Cedar Creek Plant in a safe and orderly manner and assure compliance with regulatory requirements.



PPU	10
Legislative District	County Wide

Operating Budget Impact

This will reduce operating costs by reducing maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
15D-2010	\$10,100,000	\$10,100,000	\$0
173-2010	\$19,242	\$19,242	\$0
080-2011	\$17,075,000	\$17,075,000	\$0
029-2014	\$18,100,000	\$18,100,000	\$0
171-2014	\$8,200,000	\$8,200,000	\$0
174-2017	\$7,400,000	\$7,400,000	\$0
92-2018	\$7,500,000	\$4,702,869	\$2,797,131
51-2021	\$6,715,000	\$0	\$6,715,000
44-2023	\$50,000,000	\$0	\$50,000,000
9A-2023	\$10,835,000	\$0	\$10,835,000
	\$135,944,242	\$65,597,111	\$70,347,131

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$87,776,523	\$83,944,242	\$0	\$3,832,281	\$139,776,523

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$4,000,000	\$8,000,000	\$14,000,000	\$25,000,000	\$51,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,930,306	\$11,846,217	\$0	\$4,000,000	\$8,000,000	\$14,000,000	\$25,000,000	\$51,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$138,776,523	\$134,944,242	\$0	\$3,832,281	\$49,000,000	\$188,776,523

Storm Water

Investment in drainage infrastructure is necessary to maintain the quality of life that Nassau residents deserve.

The 2024 and 2025 Capital Budgets and 2024-2027 and 2025-2028 Capital Improvement Plans include 28 projects that will address Nassau’s Storm Water infrastructure needs, improving the quality of life for our residents. For 2024, the County will be spending down the carry forward balance, while the 2025 budget will be over \$13.5 million. For 2025-2028, the budget exceeds \$54.2 million. Highlights include drainage improvements along roadway countywide, drainage stream corridors reconstruction, and more.



2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Total Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget						Capital Plan		
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027		FY 2024 - FY 2027	Previously Authorized	New Auth Required
Storm Water	112,566,248	252,198,030	-139,631,782	0	0	0	0	13,575,809	14,550,000	17,900,000	46,025,809	193,406,748	6,347,809	199,754,557
35103 Various County Parks Pond/Bulkhead Replacement	3,641,500	3,534,083	107,417	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500
35106 Rehabilitation of Various Public Works Waterbody	11,758,467	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35125 Whitney Drain Rehabilitation Phase II	4,750,000	168,125	4,581,875	0	0	0	0	0	800,000	0	800,000	4,750,000	800,000	5,550,000
60053 North Village Avenue, Rockville Centre	400,000	0	400,000	0	0	0	0	100,000	5,500,000	1,650,000	7,250,000	6,178,000	1,472,000	7,650,000
60054 Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055 Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056 Syosset Woodbury Road Drainage Study	100,000	0	100,000	0	0	0	0	500,000	0	0	500,000	500,000	100,000	600,000
60057 Glen Avenue Drainage and Culvert Replacement	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058 Long Beach Road, Oceanside	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059 South Long Beach Road Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065 Drainage Assessment Master Plan	2,500,000	0	2,500,000	0	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000	10,000,000	0	10,000,000
80019 Storm Water Pump Stations Construction	8,945,000	47,581,690	-38,636,690	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020 Brookside Creek	1,750,000	13,731	1,736,269	0	0	0	0	0	1,000,000	1,000,000	2,000,000	3,250,000	500,000	3,750,000
80042 Groundwater Studies	1,625,000	405,986	1,219,014	0	0	0	0	500,000	500,000	500,000	1,500,000	3,125,000	0	3,125,000
80044 Crescent Beach Pollution Control	450,000	413,080	36,920	0	0	0	0	500,000	0	0	500,000	2,000,000	0	2,000,000
80045 Great Neck Water Pollution Study	200,000	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046 Newbridge Creek Flooding Mitigation	3,500,000	13,395	3,486,605	0	0	0	0	0	0	0	0	5,600,000	0	5,600,000
82001 Drainage Stream Corridors Reconstruction	14,833,196	56,240,254	-41,407,058	0	0	0	0	500,000	250,000	250,000	1,000,000	42,445,696	0	42,445,696
82008 Rehabilitation of Storm Water Basins	12,984,878	74,192,521	-61,207,643	0	0	0	0	3,000,000	0	0	3,000,000	15,484,878	500,000	15,984,878
82010 Implementation of Storm Water Management Program	8,961,449	48,410,882	-39,449,433	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	11,961,449	0	11,961,449
82014 Horse Brook Drainage Improvements	17,000,000	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015 Five Towns Drainage Improvements	1,206,384	399,479	806,905	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed														
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan				
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization	
82017	8,406,056	8,387,368	18,688	0	0	0	0	2,975,809	0	0	2,975,809	8,406,056	2,975,809	11,381,865	
82019	2,554,318	2,323,549	230,769	0	0	0	0	0	0	0	0	2,554,318	0	2,554,318	
82020	2,500,000	614,367	1,885,633	0	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000	11,000,000	0	11,000,000	
82021	3,600,000	1,800,000	1,800,000	0	0	0	0	0	0	0	0	3,600,000	0	3,600,000	
82022	0	6,522	-6,522	0	0	0	0	0	1,000,000	9,000,000	10,000,000	12,000,000	0	12,000,000	
82023	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000	0	300,000	

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed													
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan			
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Storm Water	112,566,248	61,920,050	50,646,198	8,100,000	0	5,475,809	13,575,809	14,550,000	17,900,000	8,250,000	54,275,809	199,754,557	15,075,809	214,830,366
35103 Various County Parks Pond/Bulkhead Replacement	3,641,500	3,526,692	114,808	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500
35106 Rehabilitation of Various Public Works Waterbody	11,758,467	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35125 Whitney Drain Rehabilitation Phase II	4,750,000	168,910	4,581,090	0	0	0	0	800,000	0	0	800,000	5,550,000	0	5,550,000
60053 North Village Avenue, Rockville Centre	400,000	0	400,000	100,000	0	0	100,000	5,500,000	1,650,000	0	7,250,000	7,650,000	-400,000	7,250,000
60054 Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055 Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000
60056 Syosset Woodbury Road Drainage Study	100,000	0	100,000	500,000	0	0	500,000	0	0	0	500,000	600,000	0	600,000
60057 Glen Avenue Drainage and Culvert Replacement	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058 Long Beach Road, Oceanside	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059 South Long Beach Road Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065 Drainage Assessment Master Plan	2,500,000	0	2,500,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	10,000,000	5,000,000	15,000,000
80019 Storm Water Pump Stations Construction	8,945,000	5,947,711	2,997,289	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020 Brookside Creek	1,750,000	67,657	1,682,343	0	0	0	0	1,000,000	1,000,000	0	2,000,000	3,750,000	0	3,750,000
80042 Groundwater Studies	1,625,000	405,986	1,219,014	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	3,125,000	1,000,000	4,125,000
80044 Crescent Beach Pollution Control	450,000	413,080	36,920	500,000	0	0	500,000	0	0	0	500,000	2,000,000	0	2,000,000
80045 Great Neck Water Pollution Study	200,000	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046 Newbridge Creek Flooding Mitigation	3,500,000	14,263	3,485,737	0	0	0	0	0	0	0	0	5,600,000	0	5,600,000
82001 Drainage Stream Corridors Reconstruction	14,833,196	14,353,898	479,298	500,000	0	0	500,000	250,000	250,000	250,000	1,250,000	42,445,696	0	42,445,696
82008 Rehabilitation of Storm Water Basins	12,984,878	9,977,280	3,007,598	3,000,000	0	0	3,000,000	0	0	0	3,000,000	15,984,878	3,000,000	18,984,878
82010 Implementation of Storm Water Management Program	8,961,449	6,083,080	2,878,369	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	11,961,449	2,000,000	13,961,449
82014 Horse Brook Drainage Improvements	17,000,000	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015 Five Towns Drainage Improvements	1,206,384	399,479	806,905	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed														
	FY 2024 Carry Forward					FY 2025 New Budget					Capital Plan				
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization	
82017	8,406,056	8,117,299	288,757	0	0	2,975,809	2,975,809	0	0	0	2,975,809	11,381,865	2,975,809	14,357,674	
82019	2,554,318	2,323,549	230,769	0	0	0	0	0	0	0	0	2,554,318	0	2,554,318	
82020	2,500,000	621,645	1,878,355	2,000,000	0	0	2,000,000	2,000,000	2,000,000	8,000,000	11,000,000	1,500,000	12,500,000		
82021	3,600,000	1,800,000	1,800,000	0	0	0	0	0	0	0	3,600,000	0	3,600,000		
82022	0	6,522	-6,522	0	0	0	0	1,000,000	9,000,000	12,000,000	12,000,000	0	12,000,000		
82023	300,000	0	300,000	0	0	0	0	0	0	0	300,000	0	300,000		

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

35103 Various County Parks Pond/Bulkhead Replacement

Project Description

This project will address the storm water aspects of project 41823 which is as follows: This is the second phase of a multi-phased plan to dredge and replace rotted bulkheads in various pond parks. These facilities are a critical part of the County's storm water runoff drainage system. Dredging is needed to remove deposits of sand and sediment that naturally occurs as originally engineered. This project will include : Baxter Pond, Milburn Pond, Roosevelt Pond, Mill Pond, Tanglewood Preserve, Silver Lake, and Lofts Pond.



PPU	20
Legislative District	County Wide

Operating Budget Impact

The operating impact for this project is being evaluated.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$400,000	\$400,000	\$0
58-2008	\$1,000,000	\$1,000,000	\$0
80-2011	\$100,000	\$100,000	\$0
9A-2023	\$1,704,000	\$1,562,786	\$141,214
	\$3,204,000	\$3,062,786	\$141,214

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,641,500	\$3,204,000	\$0	\$437,500	\$3,641,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,526,692	\$114,808	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,641,500	\$3,204,000	\$0	\$437,500	\$0	\$3,641,500

35106 Rehabilitation of Various Public Works Waterbodies

Project Description

This project will restore waterbodies that functions as a drainage facility and have been impacted by the effects of storm water runoff. The runoff carries sediment which has been accumulating in these water bodies to the point where their drainage function has been compromised, potentially leading to flooding issues. Improvements will be made to the drainage function of each location by restoring their capability to pass/retain the storm water volumes generated during rain events.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
36A-2006	\$500,000	\$500,000	\$0
199-2007	\$250,000	\$250,000	\$0
52-2007	\$250,000	\$250,000	\$0
012-2009	\$750,000	\$750,000	\$0
15I-2010	\$7,500,000	\$7,500,000	\$0
9A-2023	\$574,067	\$0	\$574,067
	\$9,824,067	\$9,250,000	\$574,067

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$11,758,467	\$9,250,000	\$0	\$2,508,467	\$11,758,467

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,542,997	\$4,215,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,758,467	\$9,250,000	\$0	\$2,508,467	\$0	\$11,758,467

35125 Whitney Drain Rehabilitation Phase II

Project Description

This project is for the rehabilitation of Whitney Drain. The Whitney Drain is an open drainage corridor which runs through the former Whitney Estate to Whitney Pond, Manhasset Valley Pond and eventually discharges into Manhasset Bay. The banks of this corridor have experienced severe erosion due to the frequency, volume, and speed of storm water runoff from the drainage area. Without proper stream bank stabilization the sediment that is caused by the erosion will continue to be carried to Whitney Pond, Manhasset Valley Pond and Manhasset Bay. Current bioengineering techniques will be used to protect the channel thereby reducing safety and liability concerns. Approximately a half mile of the three quarter mile drain corridor will be rehabilitated. Planned improvements will make maintenance of the drainage corridor easier and will reduce the potential for future dredging projects of water bodies downstream from this corridor.



PPU	40
Legislative District	10

Operating Budget Impact

It is anticipated that the rehabilitation of the Whitney Drain will reduce maintenance costs.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
51-2021	\$250,000	\$224,626	\$25,374
9A-2023	\$4,500,000	\$0	\$4,500,000
037-2024	\$600,000	\$0	\$600,000
	\$5,350,000	\$224,626	\$5,125,374

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$800,000	\$0	\$0	\$800,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,910	\$4,581,090	\$0	\$0	\$800,000	\$0	\$0	\$800,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$5,550,000	\$5,550,000	\$0	\$0	\$800,000	\$5,550,000

60053 North Village Avenue, Rockville Centre

Project Description

This project is for the rehabilitation/ replacement of the concrete reinforced pipe which runs along North Village Avenue in Rockville Centre due to root infiltration and pipe separation.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$0	\$250,000
9A-2023	\$150,000	\$0	\$150,000
	\$400,000	\$0	\$400,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$400,000	\$400,000	\$0	\$0	\$6,178,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$100,000	\$5,500,000	\$1,650,000	\$0	\$7,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$0	\$100,000	\$5,500,000	\$1,650,000	\$0	\$7,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$7,650,000	\$7,650,000	\$0	\$0	\$1,072,000	\$7,250,000

60054 Allen Road, Woodmere Drainage

Project Description

This project is for the rehabilitation of the drainage ditch which runs behind homes on Allen Road in Woodmere. The rehabilitation will increase the drainage capacity and minimize flooding.



PPU	40
Legislative District	7

Operating Budget Impact

This will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$150,000	\$150,000	\$0	\$0	\$650,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$650,000

60055 Berry Hill Road Drainage Study

Project Description

This project is for a comprehensive drainage study to address the historical Berry Hill Road drainage issues.



PPU	5
Legislative District	18

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$500,000

60056 Syosset Woodbury Road Drainage Study

Project Description

This project is for a comprehensive drainage study to address the historical Syosset-Woodbury Road drainage issues.



PPU	5
Legislative District	16

Operating Budget Impact

This project will not impact the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$600,000	\$600,000	\$0	\$0	\$100,000	\$600,000

60057 Glen Avenue Drainage and Culvert Replacement

Project Description

This project is for the replacement of the culvert on Glen Avenue in Sea Cliff which is at the end of its useful life.



PPU	40
Legislative District	11

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$100,000

60058 Long Beach Road, Oceanside

Project Description

This project is for the rehabilitation of the drainage ditch along Long Beach Road in Oceanside. The sidewalk has eroded causing the drainage ditch to fail.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impact to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$0	\$100,000
	\$100,000	\$0	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$100,000	\$100,000	\$0	\$0	\$0	\$1,100,000

60059 South Long Beach Road Drainage

Project Description

This project will provide for a drainage study of South Long Beach Road between Sunrise Highway and Merrick Road.



PPU	40
Legislative District	7

Operating Budget Impact

This project will have minimal impacts to the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$150,000	\$0	\$150,000
	\$150,000	\$0	\$150,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$150,000	\$150,000	\$0	\$0	\$0	\$150,000

60065 Drainage Assessment Master Plan

Project Description

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



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

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

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

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$0	\$0	\$2,500,000	\$10,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
TOTAL	\$0	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,500,000	\$0	\$0	\$12,500,000	\$5,000,000	\$15,000,000

80019 Storm Water Pump Stations Construction

Project Description

This project will address construction and rehabilitation needs at Nassau County storm water pumping stations. This is to assure reliable operation of the stations and to alleviate flooding concerns. Existing deficiencies need to be corrected. The pumping stations have not been overhauled in many years and are subject to mechanical and electrical failures. They must also comply with current codes. At present, operation of these stations is unreliable during rainfall events presenting safety concerns and County liability issues. These pumping stations are located in Syosset, Garden City, New Hyde Park, Floral Park, Woodmere, and Woodbury.



PPU	40
Legislative District	County Wide

Operating Budget Impact

New equipment is typically more efficient to operate than that which is being replaced. Therefore, this project will likely reduce operating expenditures.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
52-2007	\$500,000	\$500,000	\$0
012-2009	\$100,000	\$100,000	\$0
17R-2010	\$2,500,000	\$2,500,000	\$0
029-2014	\$3,000,000	\$3,000,000	\$0
	\$6,100,000	\$6,100,000	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,945,000	\$6,100,000	\$0	\$2,845,000	\$8,945,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,947,711	\$2,997,289	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$8,945,000	\$6,100,000	\$0	\$2,845,000	\$0	\$8,945,000

80020 Brookside Creek

Project Description

This project will study environmental conditions associated with Brookside Creek and implement and maintain solutions.



PPU	40
Legislative District	1

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$250,000	\$0	\$250,000
51-2021	\$2,500,000	\$0	\$2,500,000
	\$2,750,000	\$0	\$2,750,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,657	\$1,682,343	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,750,000	\$3,750,000	\$0	\$0	\$500,000	\$3,750,000

80042 Groundwater Studies

Project Description

This project will fund studies of the County's ground water supply system.



PPU	5
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
029-2014	\$1,125,000	\$425,000	\$700,000
9A-2023	\$5,000,000	\$0	\$5,000,000
	\$6,125,000	\$425,000	\$5,700,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,625,000	\$1,625,000	\$0	\$0	\$3,125,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,986	\$1,219,014	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,625,000	\$3,625,000	\$0	\$0	\$1,000,000	\$4,125,000

80044 Crescent Beach Pollution Control

Project Description

This project will examine and implement ways to improve pollution issues at Crescent Beach in Glen Cove.



PPU	40
Legislative District	11

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
128-B-2018	\$200,000	\$200,000	\$0
9A-2023	\$250,000	\$127,308	\$122,692
	\$450,000	\$327,308	\$122,692

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$450,000	\$450,000	\$0	\$0	\$2,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$0	\$0	\$0	\$500,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,080	\$36,920	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$950,000	\$950,000	\$0	\$0	\$0	\$2,000,000

80045 Great Neck Water Pollution Study

Project Description

To study the unsewered areas within the Great Neck Water Pollution Control District.

PPU	5
Legislative District	10



Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$200,000	\$100,000	\$100,000
	\$200,000	\$100,000	\$100,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$200,000	\$200,000	\$0	\$0	\$0	\$200,000

80046 Newbridge Creek Flooding Mitigation

Project Description

This project will study and then seek to address flooding that occurs along Newbridge Creek into neighboring properties.



PPU	40
Legislative District	13

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$100,000	\$6,028	\$93,972
51-2021	\$5,400,000	\$0	\$5,400,000
	\$5,500,000	\$6,028	\$5,493,972

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$5,600,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,263	\$3,485,737	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$5,600,000

82001 Drainage Stream Corridors Reconstruction

Project Description

The purpose of this project is to initiate a program to reconstruct the County's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the stream bed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. The implementation of this work will reduce the County's liability due to erosion and flooding on private properties, reduction in mosquito breeding areas, and facilitate normal maintenance.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
010-1997	\$5,000,000	\$5,000,000	\$0
058-2008	\$1,785,783	\$1,785,783	\$0
259C-2012	\$2,000,000	\$2,000,000	\$0
51-2021	\$674,217	\$674,217	\$0
9A-2023	\$3,705,000	\$2,228,524	\$1,476,476
	\$13,165,000	\$11,688,524	\$1,476,476

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$14,833,196	\$13,165,000	\$0	\$1,668,196	\$42,445,696

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,353,898	\$479,298	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$16,083,196	\$14,415,000	\$0	\$1,668,196	\$0	\$42,445,696

82008 Rehabilitation of Storm Water Basins

Project Description

This project involves the rehabilitation of Nassau County owned Storm Water Basins. This work is necessary in order to restore their drainage capacity to prevent/avoid flooding and erosion conditions. These basins were selected based upon the severity of their condition, which presently burdens the County with potential liability concerns. In addition, the capital project will address minor work that is beyond the capabilities of in-house staff.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will decrease the annual maintenance required and, therefore, reduce operating expenditures.

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

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
35B-2005	\$1,500,000	\$1,500,000	\$0
52-2007	\$500,000	\$500,000	\$0
058-2008	\$1,000,000	\$1,000,000	\$0
012-2009	\$500,000	\$500,000	\$0
080-2011	\$500,000	\$500,000	\$0
259C-2012	\$2,000,000	\$1,553,581	\$446,419
107A-2013	\$500,000	\$500,000	\$0
029-2014	\$4,000,000	\$3,338,829	\$661,171
82-2018	\$1,000,000	\$752,888	\$247,112
51-2021	\$1,000,000	\$0	\$1,000,000
	\$12,900,000	\$10,545,298	\$2,354,702

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$12,984,878	\$12,900,000	\$0	\$84,878	\$15,484,878

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,977,280	\$3,007,598	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$15,984,878	\$15,900,000	\$0	\$84,878	\$3,500,000	\$18,984,878

82010 Implementation of Storm Water Management Program

Project Description

The United States Environmental Protection Agency (USEPA) issued the Final Rule for the Phase II Storm Water Regulations in February 1999. These regulations require operators of small municipal separate storm water systems (the County of Nassau is included), to file a permit with New York State to discharge storm water to the surface waters of the United States. A requirement of the Permit is the development and implementation of a Storm Water Management Program (SWMP). This project will allow the County to implement various best management practices over the initial five year permit cycle for the six minimum control measures outlined in the County's SWMP.



PPU	10
Legislative District	County Wide

Operating Budget Impact

The operating budget will be impacted by the management plans developed as part of this project.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
012-2004	\$750,000	\$750,000	\$0
35B-2005	\$750,000	\$750,000	\$0
124-2006	\$2,250,000	\$2,250,000	\$0
058-2008	\$1,750,000	\$1,750,000	\$0
81-2018	\$500,000	\$100,000	\$400,000
16-2019	\$750,000	\$133,666	\$616,334
9A-2023	\$1,807,381	\$0	\$1,807,381
	\$8,557,381	\$5,733,666	\$2,823,715

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,961,449	\$7,750,000	\$0	\$1,211,449	\$11,961,449

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,083,080	\$2,878,369	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,961,449	\$11,750,000	\$0	\$1,211,449	\$2,000,000	\$13,961,449

82014 Horse Brook Drainage Improvements

Project Description

This project will fund improvements to the Horse Brook Drain.



PPU	40
Legislative District	2

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31A-2015	\$2,000,000	\$0	\$2,000,000
	\$2,000,000	\$0	\$2,000,000

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$17,000,000	\$17,000,000	\$0	\$0	\$22,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$17,000,000	\$17,000,000	\$0	\$0	\$0	\$22,000,000

82015 Five Towns Drainage Improvements

Project Description

Nassau County will prepare a drainage study to provide necessary data to reduce flood damages and risks to the people of the villages and hamlets in the southwestern portion of Nassau County commonly referred to as the Five Towns. These villages and hamlets are the Villages of Cedarhurst, Lawrence, Hewlett Neck, Hewlett Bay Park and Woodsburgh and the Hamlets of Woodmere, Hewlett, and Inwood. The report produced will document and map the stormwater drainage infrastructure systems in the region, identify system limitations and provide recommendations for system improvement to mitigate stormwater and tidal flooding.



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
158I-2016	\$120,809	\$120,809	\$0
	\$120,809	\$120,809	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$1,206,384	\$120,809	\$0	\$1,085,575	\$1,206,384

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$399,479	\$806,905	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$1,206,384	\$120,809	\$0	\$1,085,575	\$0	\$1,206,384

82017 Bay Park/East Rockaway Drainage Improvements

Project Description

This project will prepare a Hydrologic and Hydraulic (H&H) drainage improvement study and plan to gain a watershed understanding of the hydrology and hydraulics affecting the Village of East Rockaway and the Hamlet of Bay Park in the Town of Hempstead. The Plan will identify a hierarchy of feasible alternatives that address stormwater infrastructure limitations. The selected firm will also be required to take potential implementation alternatives into thirty (30) percent design. The H & H study will develop a plan to document and map the stormwater drainage infrastructure system in the region, identify system limitations, and provide recommendations for system improvements to mitigate stormwater and tidal flooding. This drainage study report will study the watershed and define stormwater tributary areas, calculate runoff volume and discharge rates of existing stormwater infrastructure, and make recommendations to address system limitations and future demand (assuming development and flood mitigation interventions). The study includes three parts: existing system capacity; alternative mitigation solutions; and benefit cost analysis and budget. The report will include large scale mapping, observations, evaluations, proposed improvements, impacts, costs and benefits of identified engineering solutions. Specific recommendations for drainage infrastructure upgrades stemming from the drainage improvement study will be requested, at the discretion of the County and GOSR, to be advanced to thirty percent (30%) design.



PPU	40
Legislative District	County Wide

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$2,288,924	\$2,288,924	\$0
44-2023	\$900,000	\$724,152	\$175,848
	\$3,188,924	\$3,013,076	\$175,848

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$8,406,056	\$213,115	\$0	\$8,192,941	\$8,406,056

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$2,975,809	\$0	\$0	\$0	\$2,975,809
TOTAL	\$8,117,299	\$288,757	\$0	\$2,975,809	\$0	\$0	\$0	\$2,975,809

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$11,381,865	\$213,115	\$0	\$11,168,750	\$5,951,618	\$14,357,674

82019 Silver Lake Drainage Improvements

Project Description

This project will fund improvements to the Silver Lake drainage.



PPU	40
Legislative District	5

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
31-2021	\$294,318	\$294,318	\$0
	\$294,318	\$294,318	\$0

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,554,318	\$294,318	\$0	\$2,260,000	\$2,554,318

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,323,549	\$230,769	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$2,554,318	\$294,318	\$0	\$2,260,000	\$0	\$2,554,318

82020 Drainage Stream Corridors Reconstruction Phase II

Project Description

The purpose of this project is to initiate a program to reconstruct the County's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the stream bed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. The implementation of this work will reduce the County's liability due to erosion and flooding on private properties, reduction in mosquito breeding areas, and facilitate normal maintenance.



PPU	40
Legislative District	County Wide

Operating Budget Impact

This project will have no impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
16-2019	\$2,000,000	\$552,460	\$1,447,540
44-2023	\$3,250,000	\$0	\$3,250,000
9A-2023	\$500,000	\$0	\$500,000
	\$5,750,000	\$552,460	\$5,197,540

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$2,500,000	\$2,500,000	\$0	\$0	\$11,000,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$621,645	\$1,878,355	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$10,500,000	\$10,500,000	\$0	\$0	\$1,500,000	\$12,500,000

82021 Thorne Lane, Matinecock Drainage Improvements

Project Description

This project will improve drainage on Thorne Lane from Chicken Valley Road, heading north on Thorne Lane past Ben Stokes drainage reserve to the natural coursing in Cushman Woods. It will follow the natural drainage pattern towards Beaver Dam.



PPU	40
Legislative District	18

Operating Budget Impact

This project will have minimal impact on the operating budget.

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,800,000	\$0	\$1,800,000
	\$1,800,000	\$0	\$1,800,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$3,600,000

82022 Bayville Avenue, Bayville Road and Drainage Improvements

Project Description

This project will fund drainage design and construction improvements to mitigate flooding on Bayville Avenue from School Street to Ludlam Avenue.



PPU	40
Legislative District	18

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$1,500,000	\$0	\$1,500,000
	\$1,500,000	\$0	\$1,500,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$1,000,000	\$9,000,000	\$2,000,000	\$12,000,000
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,522	(\$6,522)	\$0	\$0	\$1,000,000	\$9,000,000	\$2,000,000	\$12,000,000

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$12,000,000

82023 Great Neck Peninsula Drainage Evaluation

Project Description

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



PPU	5
Legislative District	10

Operating Budget Impact

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

ORDINANCES

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
9A-2023	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$300,000

PRIOR YEAR APPROVED FUNDING

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

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

ENVIRONMENTAL BOND ACT



In August 2004, the Nassau County Executive and the Nassau County Legislature recognized the urgent need to identify financial resources to protect the County's remaining open space, natural resources, parklands, and drinking water, and to advance the remediation of contaminated properties around the County. The County Executive and Legislature unanimously adopted Local Law 14-2004 to conduct a referendum on a \$50 million Environmental Program called the 2004 Environmental Bond Act. In November 2004, this referendum appeared on the ballot, and was overwhelmingly approved by 77% of the

voters of Nassau County. This approval led to the creation of the Nassau County Environmental Bond Act Program.

The effort was repeated in September 2006 whereby the County Executive and Legislature unanimously adopted Local Law 10-2006 to conduct a referendum on a \$100 million Environmental Program to supplement the first. In November 2006, this referendum appeared on the ballot, and was also approved by 77% of the voters of Nassau County.

The Nassau County Department of Public Works has been charged with oversight of both Environmental Bond Act programs. Projects consist of approximately 151 Open Space Acquisitions; Brownfield Remediation, Park Improvement, and Storm Water Quality Improvement projects. Twenty-three (23) of these projects were for the purchase of Open Space; Fifty-three (53) of these projects are the subject of inter-municipal partnerships, in which the County is working with other municipalities to carry out projects on their property. The remaining seventy-five (75) projects will be performed by the County resources.

		FY 2023 Carry Forward				FY 2024 New Budget				Proposed				Capital Plan			Capital Authorization		
		FY 2023 Carry Forward	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization				
Environmental Bond Act		153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500				
Environmental Bond Act		153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500				
9E100	Environmental Bond Act - 2004	51,525,000	49,207,103	2,317,897	0	0	0	0	0	0	0	0	51,525,000	0	51,525,000				
9E200	Environmental Bond Act - 2006	102,346,500	97,983,468	4,363,032	0	0	0	0	0	0	0	0	102,346,500	0	102,346,500				

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

		Proposed				Capital Plan				Capital Authorization					
		FY 2024 Carry Forward				FY 2025 New Budget				FY 2025 - FY 2028					
		FY 2024 Carry Forward	Expenditures Through 2023	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Environmental Bond Act		153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500
Environmental Bond Act		153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	0	153,871,500	0	153,871,500
9E100	Environmental Bond Act - 2004	51,525,000	49,207,103	2,317,897	0	0	0	0	0	0	0	0	51,525,000	0	51,525,000
9E200	Environmental Bond Act - 2006	102,346,500	97,983,468	4,363,032	0	0	0	0	0	0	0	0	102,346,500	0	102,346,500

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

9E100 Environmental Bond Act - 2004

Project Description

The purpose of this project is to preserve Nassau's remaining open space from development, to provide adequate and diverse kinds of parklands and park facilities for County residents for both active and passive recreation, to protect the county's water resources and to provide for cleanup of Brownfield's in the County.



PPU	30
Legislative District	County Wide

Operating Budget Impact

The operating impact will be determined on a case by case basis.

ORDINANCES For full details on the this project's bonding, please review the most recent Environmental Bond Act report.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
Various	\$49,172,250	\$48,123,650	\$1,048,600
	\$49,172,250	\$48,123,650	\$1,048,600

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$51,525,000	\$50,000,000	\$0	\$1,525,000	\$51,525,000

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,207,103	\$2,317,897	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$51,525,000	\$50,000,000	\$0	\$1,525,000	\$0	\$51,525,000

9E200 Environmental Bond Act - 2006

Project Description

The purpose of this project is to preserve Nassau's remaining open space from development, to provide adequate and diverse kinds of parklands and park facilities for County residents for both active and passive recreation, to protect the county's water resources and to provide for cleanup of Brownfield's in the County.



PPU	30
Legislative District	County Wide

Operating Budget Impact

The operating impact will be determined on a case by case basis.

ORDINANCES For full details on the this project's bonding, please review the most recent Environmental Bond Act report.

Ordinance Number	Total Approved Bond	Amount Borrowed	Amount Unissued
Various	\$98,692,815	\$86,337,625	\$12,011,108
	\$98,692,815	\$86,337,625	\$12,011,108

PRIOR YEAR APPROVED FUNDING

Total Approved Budget	County Debt	Self Funding (Paygo)	Non-County Funds	Previous Authorization
\$102,346,500	\$100,200,000	\$0	\$2,146,500	\$102,346,500

PROPOSED PLAN FUNDING SOURCE

	Obligations Incurred to Date	Carry Forward	2024	2025	2026	2027	2028	2024 - 2028
County Debt			\$0	\$0	\$0	\$0	\$0	\$0
Non-County			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$97,983,468	\$4,363,032	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost (Thru 2027)	County Debt	Self Funding (Paygo)	Non-County Funds	New Authorization	Proposed Authorization
\$102,346,500	\$100,200,000	\$0	\$2,146,500	\$0	\$102,346,500

THE CAPITAL PLANNING PROCESS

The Capital Improvement Plan designates funding for five general kinds of expenditures, as follows. Each of these activities represents an important part of the capital program:

Design and construction charges – Costs associated with the design and construction of capital assets, such as rehabilitation of buildings, improvements to County parks and road improvements.

Equipment purchases - Major items such as printing equipment, vehicles, bullet proof vests, computer systems, and snow removal equipment for the County is purchased from the capital budget.

Internal labor and management charges - County staff play an important role in advancing the capital program. Therefore, these expenditures are appropriately included in the capital budget.

Charter Requirements for the Capital Budget and Plan

1. "Details, descriptions, and projections" of proposed capital projects
2. Descriptions and projections of proposed project funding sources
3. A report on the outstanding indebtedness of the County and NIFA, including a schedule of debt service payments
4. A schedule of authorized but unissued bonds
5. Projections of outstanding debt assuming implementation of the capital budget and plan

The Capital Program Management Cycle

The purposes of the County’s capital budget and planning process are as follows:

To direct resources to the County’s strategic priorities, including the consolidation and rehabilitation of the County’s buildings, the ongoing improvement of the County’s infrastructure, and the expansion of the County’s information technology capacities;

To maintain reliable County services through long-term strategic planning rather than through short-sighted ad-hoc project approvals characteristic of crisis management;

To provide Nassau County government officials with a management tool that allows the exploration of options as needs change and new obligations arise; and

To comply with the constraints, and advance the objectives, of the County’s 2025-2028 Multi-Year Financial Plan (“MYP”).

The current capital program management cycle includes the following elements:

Project prioritization - Within the framework of the MYP and operating budget, the Capital Review Committee sets priorities among the County’s capital projects. These priorities are applied differently for projects that are in progress and those that are proposed. Capital projects that are already in progress

represent resources that have already been expended and otherwise committed; to stop projects mid-stream would mean at least partially squandering capital funds. So generally, projects in progress are allowed to continue the following year unless there is a compelling reason not to, or unless funding is to be transferred from one project to another. Any remaining debt capacity (i.e. previously authorized but unissued debt), after meeting the financial needs of projects in progress, is allocated to new projects based on priorities, including the following:

- Health and safety risks: any projects to correct existing or potential hazards to the public or to County employees are top priorities.
- Legal mandates: projects may be required to meet obligations of a consent order requiring, for example, improvements to the sewer system, or renovations for compliance with the Americans with Disabilities Act.
- Impact on the requesting agency’s ability to carry out its mission or the County’s ability to meet public needs.
- Impact on the County’s operating budget: potential to enhance revenues or reduce costs makes a project a higher priority, while projects that will result in increased operating budget costs are a lower priority.
- Non-County funding sources: the priority of a project increases if County funds can leverage a significant investment of other dollars.
- Potential economic impacts: positive impacts for business or community development heighten the priority of a project.

Budget development – The capital budget will be based on the competing needs of new and current projects, available proceeds, and levels of new debt to be issued.

Legislative approval – Section 310 requires submission of the Capital Plan and Budget on October 15 of each year. The Plan will then be open for public inspection, discussed in public hearings, and voted on by December 15. During the course of a project, the County Legislature typically conducts at least five different reviews of the same project:

- Approves the inclusion of a project in the Capital Plan;
- Adopts the capital budget that funds the project;
- Passes a bond ordinance authorizing the issuance of debt for the project (there may be multiple bond ordinances, with timing and amounts at the discretion of the Legislature);
- Approves a contract for the design of the project (e.g., an architecture or engineering contract);
- Approves a contract for construction of the project.

Project implementation – Responsibility for the implementation of capital projects falls primarily on the Department of Public Works (DPW). The Division of Engineering oversees the planning and design for County buildings, roadways, bridges, and related infrastructure, including traffic control systems as well as all sewer and storm water projects. However, equipment purchases are typically administered by the Purchasing Department, and land acquisition (condemnation) is managed by the County Attorney’s Office. Other project types / purchases may be handled centrally by another department or by the “client” agency as appropriate.

Project monitoring and reporting – Capital program monitoring and reporting mechanisms and procedures are important tools to enhance accountability for project progress and facilitate the identification and resolution of potential problems, provide sufficient information to effectively coordinate capital funds with projects, and help meet the needs of stakeholders, including project managers, County

“clients,” finance staff, Legislators, and County residents. Responsibility for monitoring capital expenditures is decentralized. DPW is also responsible for tasks such as contract and payment processing; most tracking at the individual project level is carried out by DPW. Specific financial functions require the participation of other offices; e.g., the Office of the Treasurer is responsible for bond issuance and arbitrage monitoring; the Comptroller is the last stop in the approval process for payment of vouchers.

POLICIES RELATED TO THE CAPITAL PROGRAM AND THE COUNTY’S DEBT

Nassau County has established policy guidelines pertaining to the issuance and administration of debt. These policies are intended to help guide the County when it borrows funds in order to maintain and enhance the County’s infrastructure while minimizing the cost to taxpayers. As objectives are met, policy goals may be revised to reflect goals and objectives that will sustain fiscal stability over the long term.

The County’s Debt Policy is included in the Appendices of this document.

Nassau County Sewer and Storm Water Finance Authority

The Nassau County Sewer and Storm Water Finance Authority (the “Authority”) was established in 2003 by the State of New York (the “State”) under the Nassau County Sewer and Storm Water Finance Authority Act, codified as Title 10-D of Article 5 of the Public Authorities Law of the State as a public benefit corporation. The Authority has been established for the limited objectives of refinancing outstanding sewer and storm water resources debt issued by or on behalf of the County and financing future County sewer and storm water resources projects. The Authority may issue debt in an amount up to \$350,000,000 for such purposes (exclusive of debt issued to refund or otherwise repay Authority debt).

Most of the Authority’s revenues are derived through the imposition by the County of assessments for sewer and storm water resources services and payments in lieu of taxes. The County has directed each city and town receiver of taxes to pay all such assessments directly to the trustee for the Authority’s bonds. The Authority retains sufficient funds to service its debt and pay its operating expenses. Excess funds are remitted to the Nassau County Sewer and Storm Water Resources District (the “District”). The District is responsible for paying for the cost of the County’s provision of sewerage and storm water resources services.

As of October 15, 2024, the Authority had \$50.8 million of bonds outstanding.

Sewer and Storm Water Resources Capital Budget Spending

The 2025 Capital Budget includes [\$207.9 million] in Sewer and Storm Water Resource District Capital Spending. The source of funds for these projects includes borrowing proceeds and grants.

THE 2024 – 2027 AND 2025 – 2028 CAPITAL FINANCING PLANS

Budget and Plan Funding Sources

General Obligation (G. O.) Improvement Bonds - The County pledges its faith and credit for the repayment of bonds that it issues. All of the taxable real property within the County is subject to the levy of ad valorem taxes, subject to applicable statutory limitations, to pay both the principal of and interest on its borrowings.

Prior Year Carryovers - These are budgeted funds from prior years that remain with a project until they are expended or until the project is completed.

Pay-As-You-Go - Pay-as-you-go projects are financed from current revenues to avoid issuing new debt and incurring debt service costs. However, these funds are not deemed available for capital projects unless they are included in the annual operating budget approved by the Legislature. The Administration will work to conserve financial resources and achieve stability in the County's operating budget while addressing the County's infrastructure needs. The County continues to work to maximize capital funds available from other sources, such as grants. CIP funding sources are as listed below.

Tax Levies (Sewer District) - The County's sewer and storm water resources district collects and treats wastewater from approximately 85 percent of Nassau County's population. The operation of the sewer and storm water district is funded from taxes levied in the geographic area served by the district.

Other sources of funding include:

Property Sale Proceeds – Funding for the County Building Consolidation Program includes proceeds of sales of County land and buildings that are no longer needed as a result of consolidation or changes in function;

Private Contributions – These are made to County projects by private corporations or individuals. Projects that fall under Recreation and Parks are most likely to receive such donations;

Grants – Certain County agencies/departments receive dedicated funds from State and/or Federal sources for specified projects. In some cases, the County receives funding from other sources and uses it to pay for projects during a project or following its completion; in other cases, the County passes funding to another entity that is implementing a project. These funds normally have special reporting requirements expected of the recipient agencies. Grant providers include the following:

Federal Transit Authority (FTA)

New York State Department of Transportation (NYSDOT)

Dormitory Authority of the State of New York (DASNY)

State Revolving Fund (SRF)

State Highway Improvement Program (SHIPS)

Consolidated Local Street and Highway Improvement Program (CHIPS)

The agencies and projects typically receiving support from these sources are: Community College projects, which frequently receive 100 percent matching funds from the State; traffic engineering projects, many of which receive federal grants for as much of 80 percent of project costs; and sewer district projects which receive SRF support.

For accounting purposes, Nassau County's capital expenditures are organized into two funds, one for general capital projects and one for sewer and storm water projects. SSW (capital) is used for sewer and storm water projects. Capital is used for all other projects and expenditures including judgments and reassessment costs.

Although sewer and storm water debt are faith and credit obligations of the County, in practice debt service on such debt is supported by a portion of sewer and storm water revenues. Sewer district projects that are eligible for funding by the State and Federal governments can be financed by loans made through the borrowing authority of the NYS Environmental Facilities Corporation ("EFC"), with debt service paid by the sewer district. The EFC's AAA credit rating and subsidized loan rates greatly reduce borrowing costs.

Budget and Plan Funding Uses

The CIP designates funding for five general kinds of expenditures, as follows.

Design and construction charges - These generally result in either a new facility, significant improvement to an existing facility, or new and enhanced infrastructure. The County is responsible for roughly 850 facilities, ranging from cabanas and police booths to courthouses and office buildings. It also owns about 1,850 lane miles of roadways, 108 bridges, and 1,600 traffic signals. Sewage district assets include two major water pollution control facilities, 37 wastewater pump stations, and approximately 3,000 miles of sanitary sewers.

Equipment purchases - Many types of equipment tend to fall within a capital budget because they are very expensive, either individually or in aggregate. They may also have long useful lives. For example, Nassau County purchases both sedans and more specialized vehicles such as front-end loaders from its capital budget, the aggregate value of which may reach several million dollars a year. New and enhanced technology can also be included in this category.

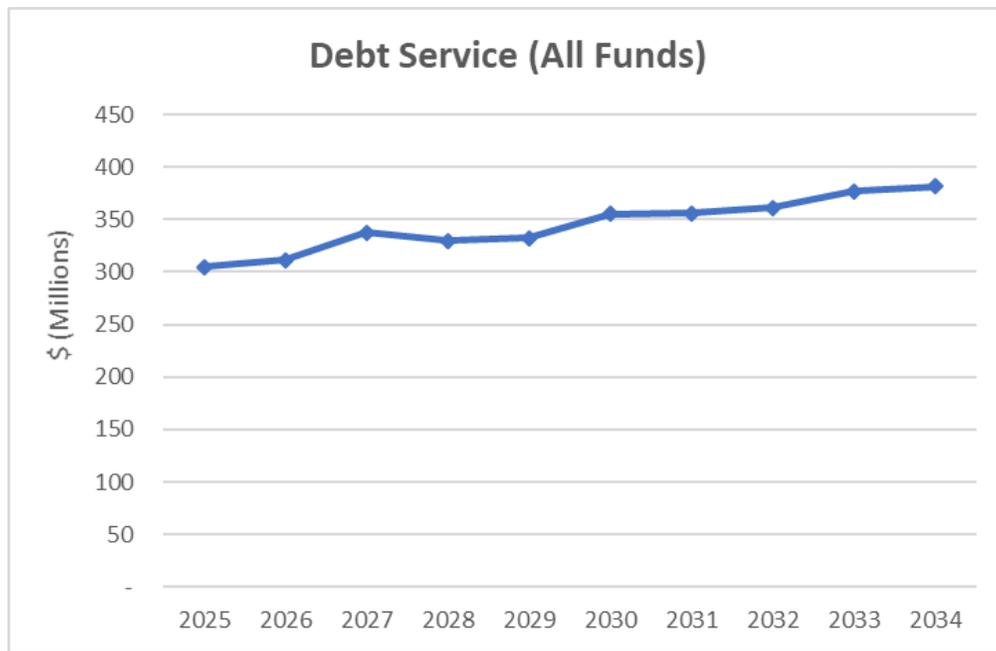
Internal labor and management charges - These costs are included in the capital budget based on the rationale that County employee administrative and managerial time required to implement capital projects (i.e. in-house design, selecting and managing design consultants, writing specifications, or inspecting construction) is appropriately counted as direct costs of the project. Thus, the cost of employee time directly related to a capital project is reimbursed from authorized project funds. These charges are not budgeted independently; rather, they are included in the total cost of each project.

CURRENT DEBT AND PROJECT DEBT FINANCING OF THE CIP

The 2024 and 2025 Capital Budgets and the 2024-2027 and 2025-2028 Capital Improvement Plans are funded primarily by County debt. Based on the Capital Budget and Plan, the County anticipates non carryforward capital spending from debt of approximately \$375.5 million for the general fund, and \$174.1 million for the SSWRD in 2025; \$472.3 million, and \$84.2 million respectively in 2026; \$356.4 million, and \$101.6 million respectively in 2027; and \$219.3 million and \$94.9 million respectively in 2028.

The County will continue to review and evaluate funding sources and projected project spending to maintain the fiscal soundness of the capital program. The County also maintains the flexibility to curtail parts of the capital program, if necessary, to ensure that there are adequate resources to advance high-priority projects.

The following graph shows the County's (All Funds) projected debt service obligations from 2025 through 2034.



The following chart shows the debt service required for existing debt and new requirements for this capital program. In 2025, it is projected the County will pay approximately \$305.1 million in debt service. Additional information can be found in Appendix D.

**Existing and Future Debt Service Obligations
Projected as of September 15, 2024**

	2025	2026	2027	2028
Current Obligations				
General Fund Obligations	\$208,829,213	\$199,235,252	\$204,225,529	\$190,692,334
Envirmental Bond Act	8,236,775	7,215,633	3,895,882	3,369,084
Police District	931,773	1,081,229	1,496,895	853,864
Police Headquarters	23,488,507	23,627,437	25,026,334	22,240,858
Fire Prevention Fund	808,302	832,431	987,499	826,792
Community College	7,884,614	7,827,721	7,828,013	7,482,384
Water related project	6,517,644	6,173,891	6,987,521	6,136,152
Sewer related project	32,327,958	31,971,849	36,250,593	30,379,784
Short Term Interest	-	-	-	-
Other Expenses	5,200,000	5,200,000	5,200,000	5,200,000
Total	294,224,786	283,165,444	291,898,266	267,181,251
Future Obligations				
General Capital	2,450,000	7,960,000	13,810,000	20,060,000
SSWRD	8,400,000	20,173,050	31,610,700	42,690,750
Judgements/Settlements	-	-	-	-
Total Future Obligations	10,850,000	28,133,050	45,420,700	62,750,750
Total Obligations	\$305,074,786	\$311,298,494	\$337,318,966	\$329,932,001

AUTHORIZED BUT UNISSUED BONDS

While debt may be authorized for a capital project, it is not issued until it is needed for project expenditures. The table below provides the amount that has been authorized but is currently unissued for various categories of projects. Note that these categories are not the same as the ones in which projects have been grouped for the 2025 Budget, even though some of the names are the same.

Summary of Bonds Authorized But Unissued As of September 30, 2024 (In Thousands)

<u>Purpose</u>	<u>Amount Authorized But Unissued</u>
Community College	\$34,831
Information Technology	17,377
Infrastructure	378,060
Land and Acquisition	2,800
Parks and Recreation	39,636
Public Safety	181,289
Sewer and Storm Water	769,673
Property Tax Refunds and Other Judgments and Settlements	<u>27,550</u>
Total	\$1,451,216

Appendices

Appendix A – 2024 Project Schedule by Category

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
General Capital	3,017,998,353	2,278,872,264	739,126,089	0	0	0	460,319,597	538,784,927	420,271,183	1,419,375,707	4,443,650,003	426,242,289	4,869,892,292	
Buildings	467,477,381	391,951,800	75,525,582	0	0	0	55,948,000	112,235,000	44,834,000	213,017,000	597,298,672	119,763,459	717,062,131	
90023 Various County Buildings Backflow Prevention	5,565,781	3,770,175	1,795,607	0	0	0	500,000	500,000	500,000	1,500,000	6,565,781	500,000	7,065,781	
90025 Rehabilitation of Aquatic Center Building	49,000,000	20,612,661	28,387,339	0	0	0	0	0	12,500,000	12,500,000	74,000,000	0	74,000,000	
90031 Records Center Renovation	1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	12,461,232	0	12,461,232	
90042 County Clerk Office Improvements	1,050,000	695,303	354,697	0	0	0	0	0	0	0	1,050,000	0	1,050,000	
90043 One West Street Rehabilitation Phase II	1,319,000	163,457	1,155,543	0	0	0	0	1,000,000	2,500,000	3,500,000	7,500,000	0	7,500,000	
90044 Comptroller Office Improvements	1,350,000	432,258	917,742	0	0	0	0	1,610,000	0	1,610,000	2,116,000	844,000	2,960,000	
90045 Building Vehicle Exhaust System	0	0	0	0	0	0	0	0	0	0	300,000	0	300,000	
90046 1550 Franklin Avenue Security Upgrades	1,895,000	810,636	1,084,364	0	0	0	0	0	0	0	1,895,000	0	1,895,000	
90047 Electric Vehicle Charging Stations	623,296	413,276	210,020	0	0	0	0	300,000	200,000	500,000	1,223,296	0	1,223,296	
90048 County Clerk High Density Storage	7,500,000	0	7,500,000	0	0	0	0	0	0	0	7,500,000	0	7,500,000	
90375 Emergency Work at DPW Garages	3,053,538	2,899,601	153,937	0	0	0	0	500,000	500,000	1,500,000	4,553,538	0	4,553,538	
90378 DPW Maintenance Facility Improvements	200,000	0	200,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	
90400 Various County Facilities - General Construction	29,483,000	24,635,377	4,847,623	0	0	0	4,050,000	4,050,000	4,000,000	12,100,000	37,483,000	4,100,000	41,583,000	
90401 Various County Facilities - Electrical Constructor	13,473,563	10,722,774	2,750,789	0	0	0	250,000	500,000	500,000	1,250,000	13,473,563	1,250,000	14,723,563	
90402 Various County Facilities - HVAC Construction	11,600,000	12,208,556	-608,556	0	0	0	2,000,000	2,300,000	2,000,000	6,300,000	13,275,000	4,625,000	17,900,000	
90403 Various County Facilities - Plumbing Constructor	6,364,000	6,008,081	355,919	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	7,189,000	2,175,000	9,364,000	
90404 Various County Facilities - Fire Alarm/Protection Security Systems	7,650,000	5,478,991	2,171,009	0	0	0	2,000,000	1,000,000	1,000,000	4,000,000	7,813,000	3,837,000	11,650,000	
90405 Various County Facilities - Demolition	5,500,000	135,446	5,364,554	0	0	0	0	0	0	0	5,500,000	0	5,500,000	
90406 Various County Facilities - Design	2,050,000	1,336,136	713,864	0	0	0	0	500,000	500,000	1,000,000	2,950,000	100,000	3,050,000	
90407 Various County Facilities - Elevators	5,610,000	1,970,349	3,639,651	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	8,610,000	0	8,610,000	
90408 County Wide Renovation Relocation Projects	0	0	0	0	0	0	250,000	250,000	250,000	750,000	0	750,000	750,000	

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

**New Projects that are proposed to be part of the 2024Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Plan		Capital Authorization			
		FY 2023 Carry Forward					FY 2024 New Budget					FY 2024 - FY 2027		New Auth Required		Total Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization		
90611	Various County Court Facilities Renovation	21,038,239	16,307,869	4,730,570	0	0	0	0	2,000,000	5,475,000	8,884,000	16,359,000	37,547,239	0	37,547,239		
90612	Generator Upgrade - Various Buildings	4,020,000	3,567,238	452,762	0	0	0	0	750,000	750,000	750,000	2,250,000	4,320,000	1,950,000	6,270,000		
90617	Various County Buildings Electric Service & Engineering Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023		
90618	Various County Buildings Roof Renovation	23,250,000	23,335,562	-85,562	0	0	0	0	4,250,000	1,500,000	2,000,000	7,750,000	26,400,000	4,600,000	31,000,000		
90625	Various Asbestos & Lead Abatement	8,070,000	7,912,030	157,970	0	0	0	0	500,000	500,000	500,000	1,500,000	8,820,000	750,000	9,570,000		
90632	Family & Matrimonial Court	219,152,000	223,953,937	-4,801,937	0	0	0	0	34,348,000	2,000,000	0	36,348,000	246,000,000	9,500,000	255,500,000		
90638	Nassau County Housing Improvements	3,800,000	2,396,580	1,403,420	0	0	0	0	500,000	250,000	250,000	1,000,000	5,100,000	0	5,100,000		
90640	County Health Department Relocation	3,220,000	461,293	2,758,707	0	0	0	0	300,000	100,000	0	400,000	4,250,000	0	4,250,000		
90641	Salt Domes Rehabilitation and Replacement	1,600,000	0	1,600,000	0	0	0	0	500,000	2,500,000	1,500,000	4,500,000	2,100,000	4,000,000	6,100,000		
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	71,101	528,899	0	0	0	0	0	400,000	0	400,000	1,000,000	0	1,000,000		
90643	Various HVAC Improvements Public Safety Buildings	4,000,000	2,541,965	1,458,035	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000		
90644	Various HVAC Improvements Park Facilities	4,928,000	1,481,377	3,446,623	0	0	0	0	500,000	500,000	500,000	1,500,000	7,428,000	0	7,428,000		
90791	Community Center, Elmont	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
90792	Five Towns PAL Community Facility	250,000	32,389	217,611	0	0	0	0	0	500,000	1,500,000	2,000,000	1,500,000	500,000	2,000,000		
90981	Americans/Disabilities Act - Phase II (Construction)	12,132,459	10,260,877	1,871,582	0	0	0	0	750,000	750,000	750,000	2,250,000	13,850,000	532,459	14,382,459		
92049	CUP Upgrades	500,000	16,351	483,649	0	0	0	0	0	1,000,000	1,000,000	2,000,000	2,000,000	500,000	2,500,000		
92051	County Office Consolidation and Improvements	0	0	0	0	0	0	0	0	75,000,000	0	75,000,000	0	75,000,000	75,000,000		
Education		301,166,437	199,418,738	101,747,699	0	0	0	0	65,700,000	56,300,000	59,000,000	181,000,000	470,166,437	83,250,000	553,416,437		
70050	NCC Master Plan Phase II Construction	12,484,912	11,628,672	856,240	0	0	0	0	0	0	0	0	12,484,912	0	12,484,912		
70060	NCC Energy Initiative	14,430,000	10,284,309	4,145,691	0	0	0	0	200,000	2,000,000	100,000	2,300,000	16,330,000	400,000	16,730,000		
70071	NCC Sports Fields and Physical Education Facilities Renovation	1,000,000	0	1,000,000	0	0	0	0	3,000,000	10,000,000	10,000,000	23,000,000	9,500,000	14,500,000	24,000,000		
70073	NCC Fire Alarm Upgrade	7,185,000	5,294,238	1,890,762	0	0	0	0	300,000	300,000	300,000	900,000	8,885,000	0	8,885,000		
70074	NCC Rehabilitation Water Damaged Buildings Project	8,308,000	6,731,001	1,576,999	0	0	0	0	2,000,000	2,500,000	1,000,000	5,500,000	11,308,000	2,500,000	13,808,000		

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
****New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.**

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Plan		Capital Authorization					
		FY 2023 Carry Forward					FY 2024 New Budget					FY 2024 - FY 2027		Previously Authorized		New Auth Required		Total Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization				
70080	NCC Security System Expansion	1,800,000	1,745,503	54,497	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000				
70084	NCC Health & Safety	4,870,000	4,652,423	217,577	0	0	0	0	0	0	0	0	5,870,000	0	5,870,000				
70086	NCC Road and Parking	20,500,000	18,811,082	1,688,918	0	0	0	0	0	0	0	0	20,500,000	0	20,500,000				
70088	NCC Cluster Modernization	37,950,000	42,089,138	-4,139,138	0	0	0	15,000,000	10,000,000	10,000,000	10,000,000	35,000,000	63,450,000	9,500,000	72,950,000				
70089	NCC Space Consolidation	31,750,000	15,856,400	15,893,600	0	0	0	8,000,000	2,000,000	2,000,000	12,000,000	12,000,000	39,750,000	4,000,000	43,750,000				
70091	NCC Public Safety Offices	1,000,000	774,952	225,048	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000				
70092	NCC Road and Parking Paving	16,100,000	12,855,117	3,244,884	0	0	0	2,500,000	2,500,000	2,500,000	5,000,000	22,100,000	0	22,100,000					
70093	NCC Window Replacement	7,700,000	5,044,074	2,655,926	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	10,700,000	0	10,700,000					
70094	NCC Performing Arts Center	16,250,000	314,788	15,935,212	0	0	0	0	0	0	0	0	45,100,000	0	45,100,000				
70095	NCC Library Renovation	10,500,000	6,156,630	4,343,370	0	0	0	1,000,000	1,000,000	6,000,000	7,000,000	13,500,000	4,000,000	17,500,000					
70096	NCC Infrastructure and Master Plan	6,251,050	6,168,828	82,222	0	0	0	3,500,000	2,500,000	2,500,000	8,500,000	9,251,050	5,500,000	14,751,050					
70097	NCC Elevator Restorations	4,000,000	3,920,406	79,594	0	0	0	0	0	0	0	0	4,200,000	0	4,200,000				
70098	NCC Information Technology Infrastructure	14,000,000	9,191,260	4,808,740	0	0	0	0	0	0	0	0	21,000,000	0	21,000,000				
70099	NCC Physical Plant Vehicles	800,000	591,682	208,318	0	0	0	0	0	100,000	100,000	100,000	1,000,000	0	1,000,000				
70101	NCC IT Infrastructure and Equipment Upgrades	5,000,000	1,230,593	3,769,407	0	0	0	3,000,000	2,000,000	2,000,000	7,000,000	13,000,000	0	13,000,000					
70102	NCC Various Security Upgrades	5,400,000	1,036,765	4,363,235	0	0	0	3,000,000	2,000,000	2,000,000	7,000,000	6,900,000	5,500,000	12,400,000					
70103	NCC Various Facility Upgrades	1,760,000	1,027,762	732,238	0	0	0	10,000,000	2,500,000	3,500,000	16,000,000	7,260,000	10,500,000	17,760,000					
70104	NCC Infrastructure Repair	3,000,000	3,298,771	-298,771	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000				
70105	NCC Various Facility Upgrades Phase II	4,400,000	1,386,364	3,013,636	0	0	0	0	0	0	0	0	7,400,000	0	7,400,000				
70106	NCC Academic Department Renovations	12,500,000	7,747,087	4,752,913	0	0	0	8,000,000	4,000,000	2,000,000	14,000,000	20,000,000	6,500,000	26,500,000					
70107	NCC Concrete Repair	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000				
70108	NCC ADA Compliance	3,400,000	1,861,176	1,538,824	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000	4,650,000	4,750,000	9,400,000					
70109	NCC - Property Transfer	2,000,000	1,931,155	68,845	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000				

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan			
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
70110	NCC Medical Technologies	500,000	445,933	54,067	0	0	0	0	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	7,500,000	4,512,288	2,987,712	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000
70112	NCC Roof Replacement Program	2,200,000	666,716	1,533,284	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	5,200,000	0	5,200,000
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
70114	NCC Campus Building Systems Upgrades	8,500,000	1,600,290	6,899,710	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	12,750,000	0	12,750,000
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
70116	NCC High Temperature Hot Water System Emerg Repairs	3,000,000	1,371,973	1,628,027	0	0	0	0	1,500,000	1,000,000	1,000,000	3,500,000	6,200,000	300,000	6,500,000
70120	NCC Emergency Ramp/Tunnel Repair	5,000,000	250,250	4,749,750	0	0	0	0	3,500,000	5,000,000	5,000,000	13,500,000	8,400,000	10,100,000	18,500,000
70121	NCC Theater Building Renovation	800,000	0	800,000	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
70122	NCC Restroom Renovations	1,100,000	0	1,100,000	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
70123	NCC Greenhouse Renovation	350,000	0	350,000	0	0	0	0	0	0	0	0	1,850,000	0	1,850,000
70124	NCC Emergency Renovations/Replacements	3,500,000	2,527,058	972,942	0	0	0	0	700,000	1,000,000	5,000,000	6,700,000	5,000,000	5,200,000	10,200,000
97112	Student Registration System	6,477,475	6,414,054	63,421	0	0	0	0	0	0	0	0	6,477,475	0	6,477,475
Equipment		87,294,356	69,438,111	17,856,245	0	0	0	0	12,592,891	10,699,600	10,980,784	34,273,275	110,595,176	11,332,455	121,927,631
11511	Health Department Equipment Replacement	1,647,924	1,641,338	6,586	0	0	0	0	1,367,891	0	0	1,367,891	1,866,424	1,149,391	3,015,815
14009	Medical Examiner Morgue Equipment	498,000	76,084	421,916	0	0	0	0	1,275,000	0	0	1,275,000	498,000	1,275,000	1,773,000
14010	Medical Examiner Case Management Database U	135,000	92,000	43,000	0	0	0	0	100,000	75,000	75,000	250,000	320,000	65,000	385,000
14011	Laboratory Instrumentation	910,000	897,083	12,917	0	0	0	0	210,000	345,000	475,000	1,030,000	2,150,000	0	2,150,000
98060	Road Maintenance Equipment Replacement	26,735,709	26,699,184	36,525	0	0	0	0	3,500,000	3,640,000	3,785,600	10,925,600	31,605,405	6,055,904	37,661,309
98063	DPW Fleet Service Equipment	250,000	225,230	24,770	0	0	0	0	100,000	104,000	108,160	312,160	500,000	62,160	562,160
98065	DPW Fleet Garage Equipment	150,000	0	150,000	0	0	0	0	156,000	162,240	168,730	486,970	636,970	0	636,970
98069	Speed Awareness Devices	100,000	59,231	40,769	0	0	0	0	0	0	0	0	250,000	0	250,000
98092	Snow Removal Truck Replacement	26,888,000	25,980,663	907,317	0	0	0	0	3,120,000	3,244,800	3,374,592	9,739,392	36,627,392	0	36,627,392

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Authorization			
		FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
98180	Mosquito Control Equipment	3,851,098	3,772,610	78,488	0	0	0	0	364,000	378,560	393,702	1,136,262	4,987,360	0	4,987,360
98341	Office Equipment Replacement Program	3,450,000	2,894,761	555,239	0	0	0	0	500,000	400,000	300,000	1,200,000	4,650,000	0	4,650,000
98343	BOE Voicing Machine Upgrade	20,903,625	6,303,973	14,599,652	0	0	0	0	0	0	0	0	20,903,625	0	20,903,625
98344	Public Works Lab Equipment	250,000	246,533	3,467	0	0	0	0	100,000	100,000	100,000	300,000	250,000	300,000	550,000
98345	Printing & Graphics Equipment Replacement	375,000	361,769	13,231	0	0	0	0	600,000	100,000	50,000	750,000	750,000	375,000	1,125,000
98347	Traffic Management Equipment	150,000	0	150,000	0	0	0	0	200,000	150,000	150,000	500,000	600,000	50,000	650,000
98349	Countywide Equipment Acquisition or Replacement Program	1,000,000	187,631	812,369	0	0	0	0	1,000,000	2,000,000	2,000,000	5,000,000	4,000,000	2,000,000	6,000,000
Infrastructure		348,431,497	264,959,200	83,472,297	0	0	0	0	37,851,414	58,365,500	85,423,385	181,640,299	555,106,327	11,917,869	567,024,196
41366	Cove Neck Seawall	200,000	0	200,000	0	0	0	0	0	3,300,000	2,200,000	5,500,000	5,700,000	0	5,700,000
63029	Bridge Rehabilitation Program	81,879,697	86,409,314	-4,529,617	0	0	0	0	20,050,414	26,340,500	50,137,385	96,528,299	169,590,127	8,817,869	178,407,996
63031	Bridge Painting Program	18,971,795	12,081,379	6,890,416	0	0	0	0	0	0	0	0	26,671,795	0	26,671,795
63033	Powell Creek Bridge	100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000
63034	Saddle Rock Bridge	400,000	0	400,000	0	0	0	0	201,000	0	0	201,000	601,000	0	601,000
63035	Sands Point Bridge	2,400,000	2,129,004	270,996	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
63036	Rehabilitation of Cuttermill/Bayview Bridge	14,950,000	9,159,650	5,790,350	0	0	0	0	0	0	0	0	20,210,400	0	20,210,400
63037	Long Beach Bridge	0	13,395	-13,395	0	0	0	0	0	0	0	0	0	0	0
63400	Civil Site Studies	10,450,000	5,912,929	4,537,071	0	0	0	0	600,000	400,000	11,150,000	12,150,000	12,150,000	0	12,150,000
66016	Countywide Tree Management Program	4,400,000	3,809,043	590,957	0	0	0	0	100,000	400,000	400,000	900,000	5,600,000	0	5,600,000
66017	Countywide Fencing Improvements	2,050,000	989,720	1,060,280	0	0	0	0	0	0	0	0	5,800,000	0	5,800,000
66051	Pedestrian Accessibility	4,825,000	13,769	4,811,231	0	0	0	0	0	6,350,000	6,350,000	12,700,000	23,275,000	0	23,275,000
66052	Safe Streets For All	0	0	0	0	0	0	0	600,000	0	0	600,000	0	600,000	600,000
66302	Requirements Contract Roads/Drainage/Bridge/J	36,072,848	26,546,088	9,526,760	0	0	0	0	0	3,800,000	3,800,000	7,600,000	51,122,848	0	51,122,848
66306	Various County Parking Lot Refurbishment	1,500,000	1,312,042	187,958	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
66308	Bayville Avenue, Bayville Pedestrian Walkway	0	0	0	0	0	0	250,000	0	0	250,000	250,000	0	250,000
66309	Nassau County Parking Field 14 and South Drive	4,000,000	0	4,000,000	0	0	0	4,500,000	4,500,000	0	9,000,000	13,000,000	0	13,000,000
66311	Wall of Tears Memorial	0	0	0	0	0	0	350,000	0	0	350,000	0	350,000	350,000
68001	Water Mains and Appurtenances	750,000	750,000	0	0	0	0	750,000	750,000	750,000	2,250,000	3,000,000	0	3,000,000
81011	Hazardous Waste Response Fund Phase II	30,677,817	28,672,163	2,005,654	0	0	0	0	250,000	250,000	500,000	31,427,817	0	31,427,817
81060	County Storage Tank Replacement Program	27,496,840	23,208,860	4,287,980	0	0	0	500,000	500,000	500,000	1,500,000	28,996,840	0	28,996,840
90058	Renewable Energy Initiatives	500,000	0	500,000	0	0	0	1,250,000	500,000	500,000	2,250,000	2,000,000	750,000	2,750,000
90059	Nassau County Supreme Court Loading Dock Underpass	1,125,000	0	1,125,000	0	0	0	2,000,000	1,375,000	0	3,375,000	4,500,000	0	4,500,000
91069	Haypath Road Trail	300,000	0	300,000	0	0	0	0	2,700,000	0	2,700,000	3,000,000	0	3,000,000
91077	Pedestrian and Bicycle Pathway	6,307,500	5,148,365	1,159,135	0	0	0	0	1,000,000	1,000,000	2,000,000	9,307,500	0	9,307,500
91079	Motor Parkway Multi-Use Trail	4,875,000	2,395,878	2,479,122	0	0	0	0	0	2,186,000	2,186,000	10,353,000	0	10,353,000
91093	Countywide Comprehensive Master Plan	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000
92036	Disparity Study	500,000	400,160	99,840	0	0	0	0	0	0	0	500,000	0	500,000
92039	Solar and Electric Vehicle Study	500,000	11,000	489,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000
99206	Various County Projects	93,200,000	55,996,441	37,203,559	0	0	0	5,700,000	5,700,000	5,700,000	17,100,000	110,300,000	0	110,300,000
Parks		156,127,389	115,617,460	40,509,929	0	0	0	35,687,500	25,415,000	14,725,000	75,827,500	214,810,329	28,900,000	243,710,329
41009	Polaris Field Upgrades	2,100,000	276,518	1,823,482	0	0	0	2,800,000	0	0	2,800,000	4,900,000	0	4,900,000
41015	Joysetta & Julius Pearse African American Museum Improvements	350,000	0	350,000	0	0	0	100,000	100,000	100,000	300,000	1,000,000	0	1,000,000
41365	Sands Point Park Seawall Rehabilitation Ph II	1,500,000	1,445,819	54,181	0	0	0	0	0	0	0	1,500,000	0	1,500,000
41420	Roslyn Grist Mill Restoration	2,316,460	317,469	1,998,991	0	0	0	2,000,000	0	0	2,000,000	4,650,000	0	4,650,000
41421	Saddle Rock Grist Mill Restoration	895,000	495,544	399,456	0	0	0	500,000	1,100,000	0	1,600,000	1,395,000	1,100,000	2,495,000
41469	Mitchel Field Gym Improvements	50,000	0	50,000	0	0	0	0	0	0	0	550,000	0	550,000
41482	Mitchel Field - Rifle Range Improvements	3,000,000	2,520,087	479,913	0	0	0	0	500,000	2,800,000	3,300,000	6,400,000	0	6,400,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
41716	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
41826	11,321,940	9,278,648	2,043,292	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	12,821,940	3,000,000	15,821,940
41829	20,309,999	17,089,032	3,220,967	0	0	0	0	0	0	0	0	20,309,999	0	20,309,999
41834	7,920,000	7,250,335	669,665	0	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41851	2,885,000	2,692,501	192,499	0	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	5,050,000	4,148,424	901,576	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	8,050,000	0	8,050,000
41858	9,224,068	5,590,083	3,633,985	0	0	0	0	4,500,000	4,500,000	1,500,000	10,500,000	13,724,068	6,000,000	19,724,068
41861	15,958,500	12,790,081	3,168,419	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	18,208,500	2,250,000	20,458,500
41863	225,000	0	225,000	0	0	0	0	500,000	1,250,000	1,250,000	3,000,000	2,225,000	1,000,000	3,225,000
41864	2,026,834	1,379,391	647,443	0	0	0	0	700,000	200,000	200,000	1,100,000	2,326,834	800,000	3,126,834
41869	34,067,000	30,017,993	4,049,007	0	0	0	0	4,137,500	3,337,500	4,000,000	11,475,000	49,492,000	0	49,492,000
41871	3,250,000	2,396,041	853,959	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
41872	4,850,000	4,849,943	57	0	0	0	0	0	0	0	0	4,850,000	0	4,850,000
41873	5,018,588	5,005,248	13,340	0	0	0	0	0	0	0	0	5,190,488	0	5,190,488
41876	9,259,000	5,418,262	3,840,738	0	0	0	0	0	0	0	0	9,259,000	0	9,259,000
41877	4,000,000	974,455	3,025,545	0	0	0	0	2,000,000	6,352,500	0	8,352,500	10,352,500	2,000,000	12,352,500
41878	2,500,000	519,330	1,980,670	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41879	300,000	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000
41882	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41883	500,000	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41884	100,000	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000
41887	1,800,000	600,000	1,200,000	0	0	0	0	0	0	0	0	1,800,000	0	1,800,000
41888	0	0	0	0	0	0	0	200,000	1,200,000	0	1,400,000	1,400,000	0	1,400,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Plan			Capital Authorization								
		FY 2023 Carry Forward					FY 2024 New Budget					FY 2024 - FY 2027			Previously Authorized			New Auth Required			Total Authorization		
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization								
41889	Reverend Arthur Mackey Park Improvements	250,000	0	250,000	0	0	0	0	0	875,000	875,000	1,750,000	2,000,000	0	2,000,000								
41891	Silver Lake Park and Caroline's Pond Multi-Use F Improvements	0	0	0	0	0	0	0	250,000	250,000	0	500,000	500,000	0	500,000								
41892	West Hempstead PAL Rink Restoration	500,000	216,477	283,523	0	0	0	0	2,500,000	0	0	2,500,000	2,000,000	1,000,000	3,000,000								
41893	Historic Kellogg House Rehabilitation	1,000,000	345,779	654,221	0	0	0	0	1,000,000	0	0	1,000,000	2,000,000	0	2,000,000								
41894	Pelini Park - Lighting Improvements	100,000	0	100,000	0	0	0	0	1,000,000	1,000,000	0	1,000,000	600,000	500,000	1,100,000								
41895	Cradle of Aviation Museum Improvements	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	10,000,000	10,000,000								
41898	Field Turf Improvements, Hicksville Soccer Fi	0	0	0	0	0	0	0	250,000	500,000	0	750,000	0	750,000	750,000								
41899	Pickleball Courts at Pelini Park	0	0	0	0	0	0	0	250,000	250,000	0	500,000	0	500,000	500,000								
Property		52,804,241	41,862,592	10,941,650	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241								
9B480	Property Acquisition	52,804,241	41,862,592	10,941,650	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241								
Public Safety		596,075,272	445,423,288	150,651,984	0	0	0	0	82,562,360	73,200,400	56,454,074	212,216,834	826,503,259	23,717,847	850,221,106								
10020	NUMC NCCC Patient Equipment Upgrade	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000								
10030	NUMC NCCC Patient Buildings Upgrades	3,260,000	0	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000								
10040	Opioid Treatment Clinic	775,000	0	775,000	0	0	0	0	0	7,500,000	0	7,500,000	8,275,000	0	8,275,000								
22017	Juvenile Detention Center Improvements	4,500,000	138,181	4,361,819	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000								
50210	Live Scan Replacement	1,794,000	3,046,581	-1,252,581	0	0	0	0	100,000	140,000	100,000	340,000	6,027,000	0	6,027,000								
50320	Marine Bureau Repower Vessels	800,000	418,386	381,614	0	0	0	0	250,000	250,000	225,000	725,000	1,500,000	25,000	1,525,000								
50570	Police Department Computer Aided Dispatch Sys	26,400,000	16,213,577	10,186,423	0	0	0	0	2,000,000	625,000	625,000	3,250,000	29,650,000	0	29,650,000								
50590	Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	0	0	0	0	0	78,885,000	0	78,885,000								
50617	Police Department and other Agencies Bullet Pro Vests	11,774,666	10,539,808	1,234,858	0	0	0	0	1,416,633	1,195,000	621,000	3,232,633	13,970,356	1,036,943	15,007,299								
50619	Police Department Ambulance Replacement	22,696,000	20,626,354	2,069,646	0	0	0	0	3,000,000	2,200,000	2,240,000	7,440,000	29,296,000	840,000	30,136,000								
50622	Police Department Specialty Vehicle Replaceme	15,173,342	10,789,508	4,383,834	0	0	0	0	3,250,000	2,600,000	2,700,000	8,550,000	17,673,342	6,050,000	23,723,342								

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	107,663,962	18,695,417	0	0	0	0	1,075,000	500,000	0	1,575,000	127,934,379	0	127,934,379
50686	Police Fleet Replacement	45,657,159	9,923,841	0	0	0	0	7,450,000	5,810,000	6,100,000	19,360,000	76,081,000	0	76,081,000
50687	Village Police 911 Upgrade	6,563,130	3,739,020	0	0	0	0	0	0	0	0	12,802,150	0	12,802,150
50689	Police Department and Other Agencies Firearms	1,614,981	330,019	0	0	0	0	105,000	96,000	96,000	297,000	2,170,000	72,000	2,242,000
50695	Police Department Fuel Management System	793,097	706,903	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
50696	Local Municipality Interoperable Radio System	22,053,637	42,083,363	0	0	0	0	29,695,803	29,251,650	24,249,044	83,196,497	147,333,497	0	147,333,497
50698	Police Department IT Infrastructure	2,145,881	1,154,119	0	0	0	0	2,500,000	1,150,000	1,225,000	4,875,000	6,675,000	1,500,000	8,175,000
50699	Police Academy	66,997,034	3,002,966	0	0	0	0	3,200,000	0	0	3,200,000	70,000,000	3,200,000	73,200,000
50700	Police Department Headquarters Renovation	1,807,323	6,192,677	0	0	0	0	2,750,000	1,750,000	1,500,000	6,000,000	12,750,000	1,250,000	14,000,000
50701	PDCN Property Clerk Relocation	112,731	6,097,269	0	0	0	0	0	0	0	0	6,210,000	0	6,210,000
50702	Police Department Taser	2,960,866	769,134	0	0	0	0	1,120,000	755,000	555,000	2,430,000	5,387,500	772,500	6,160,000
50703	Police Department Body Cameras	5,500,000	1,500,000	0	0	0	0	1,500,000	1,500,000	0	3,000,000	10,000,000	0	10,000,000
50704	Police Reform Act - Enhancement of Public Areas	0	300,000	0	0	0	0	0	0	0	0	300,000	0	300,000
50705	Police Department Ambulance Equipment	26,946	4,573,054	0	0	0	0	0	0	0	0	4,600,000	0	4,600,000
51037	Correctional Center Master Plan	17,337,649	8,712,351	0	0	0	0	10,870,000	4,750,000	5,750,000	21,370,000	47,420,000	0	47,420,000
51460	Sheriff's Vehicles	4,898,208	1,869,792	0	0	0	0	1,500,000	1,560,000	1,622,400	4,682,400	11,268,000	182,400	11,450,400
51461	Jail Body Scanner	0	500,000	0	0	0	0	0	0	0	0	800,000	0	800,000
52028	Hazardous Material Vehicle Replacement	544,000	2,106,000	0	0	0	0	600,000	1,500,000	500,000	2,600,000	4,250,000	1,000,000	5,250,000
52029	Fire Marshal Fleet Replacement	1,491,112	570,888	0	0	0	0	550,000	3,072,000	594,880	4,216,880	3,562,000	2,716,880	6,278,880
52031	Fire Comm Radio Project	299,948	200,052	0	0	0	0	500,000	0	0	500,000	1,250,000	0	1,250,000
52032	Fire Comm Computer Aided Dispatch	1,098,530	500,470	0	0	0	0	0	0	0	0	1,650,000	0	1,650,000
52033	Public Safety Center Fire Marshal Vehicle Garage Maintenance/Improvements	0	0	0	0	0	0	75,000	75,000	75,000	225,000	0	225,000	225,000
53001	First Responder Personal Protection Equipment	496,470	69,530	0	0	0	0	50,000	50,000	50,000	150,000	611,000	105,000	716,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Authorization			
		FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
54001	District Attorney Information Technology Infrastructure	2,785,000	0	2,785,000	0	0	0	0	480,000	420,000	575,000	1,475,000	4,960,000	0	4,960,000
54002	Office of the District Attorney Office Improvement	1,200,000	0	1,200,000	0	0	0	0	924,924	750,750	750,750	2,426,424	2,550,000	1,076,424	3,626,424
55001	Probation/Department Equipment	275,000	272,382	2,618	0	0	0	0	0	0	0	0	275,000	0	275,000
72490	Fire Service Academy, Various Improvements	17,250,098	16,331,232	918,866	0	0	0	0	3,500,000	0	0	3,500,000	18,750,000	2,000,098	20,750,098
72494	Fire Service Academy Master Plan	200,000	144,418	55,582	0	0	0	0	1,000,000	2,500,000	4,000,000	7,500,000	10,200,000	0	10,200,000
72495	North Woodmere Park Fire Battalion Training Center Improvements	200,000	0	200,000	0	0	0	0	100,000	200,000	300,000	600,000	800,000	0	800,000
98130	Countywide Radio System	23,282,637	25,131,272	-1,848,634	0	0	0	0	3,000,000	3,000,000	2,000,000	8,000,000	29,617,035	1,665,602	31,282,637
Roads		594,612,304	492,177,977	102,434,326	0	0	0	0	74,009,900	98,264,100	90,409,500	262,683,500	885,034,322	77,275,000	962,309,322
60045	Park Street Drainage Improvements, Atlantic Beach	11,082,920	4,124,013	6,958,907	0	0	0	0	1,000,000	2,230,000	0	3,230,000	25,892,750	0	25,892,750
60052	Lido Beach Drainage	2,290,774	1,698,511	592,263	0	0	0	0	0	0	0	0	2,290,774	0	2,290,774
60062	East Shore Road Drainage Improvements	300,000	157,437	142,563	0	0	0	0	0	0	0	0	300,000	0	300,000
60063	Underhill Boulevard, Syosset Drainage Improvements	100,000	100,000	0	0	0	0	0	500,000	0	0	500,000	100,000	500,000	600,000
60064	Floral Park Drainage Improvements	0	0	0	0	0	0	0	750,000	0	0	750,000	0	750,000	750,000
61025	Ocean Ave at Merrick Road, Lynbrook	7,235,352	5,658,315	1,577,037	0	0	0	0	0	0	0	0	8,735,352	0	8,735,352
61082	Brookside Avenue Improvements, Roosevelt	9,984,210	764,442	9,219,768	0	0	0	0	0	0	0	0	10,984,210	0	10,984,210
61091	Grand Avenue, Baldwin	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	0	6,972,000	0	6,972,000
61092	Grand Avenue, Baldwin Phase II	250,000	13,839	236,061	0	0	0	0	1,113,000	3,244,500	5,407,500	9,765,000	10,815,000	0	10,815,000
61101	Uniondale Avenue/Front Street Improvements	3,500,000	2,106,329	1,393,671	0	0	0	0	1,200,000	0	0	1,200,000	4,700,000	0	4,700,000
61103	Austin Blvd Road Improvement, Island Park	14,791,500	16,922,071	-2,130,571	0	0	0	0	0	0	0	0	23,141,500	0	23,141,500
61111	Wantagh Avenue, Wantagh Road Improvements	1,000,000	10,392,700	-9,392,700	0	0	0	0	0	0	0	0	12,250,000	0	12,250,000
61112	Jerusalem Avenue, North Merrick Road Improvements	1,700,000	13,731	1,686,269	0	0	0	0	0	0	0	0	3,400,000	0	3,400,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	13,395	986,605	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61125	Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	3,561,612	1,138,388	0	0	0	0	0	0	0	0	6,100,000	0	6,100,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
61126 Merrick Road, Bellmore Road Improvements	5,000,000	732,252	4,267,748	0	0	0	0	2,000,000	6,250,000	6,250,000	14,500,000	19,500,000	0	19,500,000
61127 Westbury Avenue, Westbury Road Improvements	2,250,000	226,334	2,023,666	0	0	0	0	500,000	0	0	500,000	8,000,000	0	8,000,000
61128 Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	0	2,625,000	0	2,625,000
61129 Island Park Streetscape	2,095,067	1,610,707	484,360	0	0	0	0	0	0	0	0	2,095,067	0	2,095,067
61130 Babylon Turnpike, Roosevelt Streetscape	500,000	14,096	485,904	0	0	0	0	772,400	7,808,600	9,861,000	18,442,000	19,862,000	0	19,862,000
61131 Nassau Road, Roosevelt Streetscape	500,000	13,731	486,269	0	0	0	0	377,200	5,565,800	5,943,000	11,886,000	12,386,000	0	12,386,000
61132 Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	3,000,000	0	0	0	0	0	1,500,000	0	0	1,500,000	4,500,000	0	4,500,000
61133 Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	0	0	0	0	2,000,000	0	0	2,000,000	6,000,000	0	6,000,000
61134 Woodfield Road - Streetscape and Traffic Improvements	1,326,400	17,700	1,308,700	0	0	0	0	0	0	0	0	6,232,000	0	6,232,000
61135 Prospect Avenue, Sea Cliff Traffic, Pedestrian, Sea Cliff Streetscape Improvements	400,000	13,395	386,605	0	0	0	0	1,242,100	2,125,000	8,657,900	12,025,000	12,425,000	0	12,425,000
61137 Shore Road, Port Washington Streetscape	400,000	22,500	377,500	0	0	0	0	500,000	1,100,000	0	1,600,000	2,000,000	0	2,000,000
61138 Shore Road, Glen Cove - Streetscape and Traffic Calming	350,000	1,006,350	-656,350	0	0	0	0	712,500	862,500	0	1,575,000	2,188,000	0	2,188,000
61139 Long Beach Road Improvements - Phase II	5,540,000	7,289,330	-1,749,330	0	0	0	0	3,900,000	0	0	3,900,000	9,440,000	0	9,440,000
61141 Rockaway Avenue, Garden City, Road Reconfiguration	151,000	149,645	1,355	0	0	0	0	3,000,000	0	0	3,000,000	1,120,000	2,031,000	3,151,000
61142 Washington Avenue, Plainview Improvements	150,000	0	150,000	0	0	0	0	150,000	2,700,000	0	2,850,000	3,000,000	0	3,000,000
61143 West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	0	0	0	0	42,016,000	0	42,016,000
61146 Main Street, Farmingdale Streetscape	75,000	0	75,000	0	0	0	0	76,000	1,000,000	1,000,000	2,076,000	1,200,000	951,000	2,151,000
61147 Nassau Boulevard Median Refurbishment	75,000	0	75,000	0	0	0	0	76,000	1,000,000	1,000,000	2,076,000	750,000	1,401,000	2,151,000
61148 Lincoln and Atlantic Avenue, Oceanside Improvements	75,000	0	75,000	0	0	0	0	76,000	1,000,000	1,000,000	2,076,000	1,700,000	451,000	2,151,000
61149 Bellmore Avenue Rehabilitation	2,000,000	1,676,715	323,285	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150 Washington Avenue, Hempstead Streetscape	300,000	13,395	286,605	0	0	0	0	306,200	2,959,300	3,265,600	6,531,100	6,831,100	0	6,831,100
61151 Franklin Avenue, Hempstead Streetscape	300,000	18,656	281,344	0	0	0	0	508,500	5,172,000	5,680,500	11,361,000	11,661,000	0	11,661,000
61152 Linden Blvd., Elmont Traffic Safety Improvements Streetscape	1,174,800	0	1,174,800	0	0	0	0	0	0	0	0	5,274,000	0	5,274,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Plan		Capital Authorization			
		FY 2023 Carry Forward					FY 2024 New Budget					FY 2024 - FY 2027		New Auth Required		Total Authorization	
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization		
61153	East Rockaway Streetscape	0	0	0	0	0	0	0	150,000	650,000	650,000	1,450,000	150,000	1,300,000	1,450,000		
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	0	0	0	0	150,000	650,000	650,000	1,450,000	150,000	1,300,000	1,450,000		
61155	Merrick Road, Wantagh Streetscape Ph II	660,000	0	660,000	0	0	0	0	0	2,640,000	0	2,640,000	3,300,000	0	3,300,000		
61156	Merrick Road, Merrick Streetscape Ph II	0	0	0	0	0	0	0	150,000	2,000,000	0	2,150,000	2,150,000	0	2,150,000		
61157	Clinton Road Rehabilitation	400,000	100,146	299,854	0	0	0	0	8,600,000	0	0	8,600,000	400,000	8,600,000	9,000,000		
61158	North Jerusalem Avenue, East Meadow Improver	300,000	0	300,000	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000		
61159	Merrick Avenue, East Meadow Improvements	4,737,600	13,731	4,723,869	0	0	0	0	0	7,106,400	11,844,000	18,950,400	23,688,000	0	23,688,000		
61570	Remove and Replace Curbs and Sidewalks	7,390,112	4,850,428	2,539,684	0	0	0	0	0	200,000	200,000	400,000	11,000,000	0	11,000,000		
61587	Resurfacing Various County Roads	484,000,569	421,530,068	62,470,501	0	0	0	0	37,000,000	42,000,000	29,000,000	108,000,000	532,009,569	59,991,000	592,000,569		
62801	Round Swamp Road at Quaker Meeting House R Roundabout	3,500,000	0	3,500,000	0	0	0	0	5,700,000	0	0	5,700,000	9,200,000	0	9,200,000		
	Technology	100,759,332	78,706,717	22,052,615	0	0	0	0	19,808,278	23,264,127	16,089,440	59,161,845	157,983,599	6,962,578	164,946,177		
97008	DPW Management Information System	1,750,000	1,292,221	457,779	0	0	0	0	100,000	100,000	100,000	300,000	1,750,000	300,000	2,050,000		
97103	eGovernment	10,700,000	8,689,523	2,010,477	0	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000	15,200,000	0	15,200,000		
97104	Disaster Recovery Plan	3,640,000	2,819,109	820,891	0	0	0	0	125,000	125,000	125,000	375,000	4,040,000	0	4,040,000		
97105	Case Management	4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000		
97113	Departmental Technology Equipment Replaceme	13,000,000	12,470,728	529,272	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	16,000,000	0	16,000,000		
97114	Traffic Parking Violations Agency Computer Syst	2,300,000	1,923,575	376,425	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000		
97117	CAMDR	2,950,000	2,949,426	574	0	0	0	0	100,000	0	0	100,000	4,450,000	0	4,450,000		
97118	Server and Equipment Consolidation	3,485,000	2,536,668	948,332	0	0	0	0	250,000	250,000	250,000	750,000	4,235,000	0	4,235,000		
97119	Network Infrastructure	15,855,000	14,901,813	953,187	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	18,855,000	0	18,855,000		
97121	ADAPT	9,500,000	7,448,562	2,051,438	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000		
97123	Correctional Center Management System	3,250,000	3,129,158	120,842	0	0	0	0	100,000	100,000	100,000	300,000	3,750,000	0	3,750,000		
97124	Integrated Information Management System	3,100,000	1,477,165	1,622,835	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000		

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization		
	FY 2023 Carry Forward					FY 2024 New Budget					FY 2024 - FY 2027		Previously Authorized	New Auth Required	Total Authorization
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027				
97126	Countywide Document Management Program	3,300,000	2,763,569	536,431	0	0	0	300,000	300,000	300,000	900,000	4,200,000	0	0	4,200,000
97135	VOIP Implementation	3,800,000	3,557,158	242,842	0	0	0	240,000	10,000	0	250,000	4,050,000	0	0	4,050,000
97136	HHS Technology Development and Efficiency Pro	5,350,000	2,709,879	2,640,121	0	0	0	750,000	750,000	550,000	2,050,000	7,400,000	0	0	7,400,000
97139	ERP Financial System	2,684,332	544,983	2,139,349	0	0	0	13,093,278	18,129,127	11,164,440	42,386,845	39,658,599	5,412,578	0	45,071,177
97140	VOIP Phone System Replacement at Nassau Cor	500,000	103,060	396,940	0	0	0	0	0	0	0	750,000	0	0	750,000
97141	Network Security	1,250,000	0	1,250,000	0	0	0	0	0	0	0	1,250,000	0	0	1,250,000
97142	Fiber Optic Management System	0	0	0	0	0	0	250,000	0	0	250,000	0	0	250,000	250,000
97143	Legislative Chamber Technology Upgrade	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000
97532	Systematic Review County Assessment System	10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	10,200,000	0	0	10,200,000
Traffic		249,344,278	142,459,628	106,884,650	0	0	0	69,065,058	75,366,200	38,645,000	183,076,258	448,826,555	63,123,081	511,949,636	
62017	Traffic Signal Construction & Modification	95,706,594	78,566,850	17,139,744	0	0	0	500,000	8,500,000	8,500,000	17,500,000	113,706,594	0	0	113,706,594
62023	South Shore Traffic Signal Improvements	29,576,000	2,240,002	27,335,998	0	0	0	0	0	0	0	82,151,000	0	0	82,151,000
62153	Federal Aid Durable Marking Program	29,337,695	18,444,254	10,893,441	0	0	0	10,000,000	2,550,000	2,550,000	15,100,000	39,787,695	4,650,000	0	44,437,695
62175	Variable Message Signs	9,102,500	482,589	8,619,911	0	0	0	0	4,400,000	0	4,400,000	17,902,500	0	0	17,902,500
62194	Traffic Management Center Upgrades	425,000	353,466	71,534	0	0	0	200,000	200,000	200,000	600,000	1,025,000	0	0	1,025,000
62196	Traffic Asset Inventory	0	0	0	0	0	0	650,000	350,000	0	1,000,000	0	1,000,000	1,000,000	
62201	Traffic Calming Improvements	1,876,000	697,919	1,178,081	0	0	0	0	875,000	4,875,000	5,750,000	6,126,000	1,500,000	0	7,626,000
62202	Elmont Road Traffic Safety Improvements and Streetscape	688,000	919,860	-251,860	0	0	0	2,700,000	0	0	2,700,000	3,368,000	0	0	3,368,000
62207	Jerusalem Avenue, Uniondale Safety Improve	350,000	0	350,000	0	0	0	1,000,000	4,325,000	4,325,000	9,650,000	1,850,000	8,150,000	0	10,000,000
62208	Roslyn Road and Old Country Road Traffic Modifications	300,000	0	300,000	0	0	0	0	500,000	1,150,000	1,650,000	3,300,000	0	0	3,300,000
62209	Cuttermill Road Traffic Safety Improvements	3,662,000	164,550	3,497,450	0	0	0	0	0	0	0	3,900,000	0	0	3,900,000
62210	Roslyn Road, Roslyn Heights Traffic Safety Improvements	2,000,000	0	2,000,000	0	0	0	0	275,000	500,000	775,000	3,000,000	0	0	3,000,000
62211	Uncontrolled Crosswalk Safety Improvements	5,108,489	480,182	4,628,307	0	0	0	3,784,358	0	0	3,784,358	8,241,223	651,624	0	8,892,847

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan			
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
62213	Dutch Broadway Traffic Safety	550,000	370,764	179,236	0	0	0	0	0	0	0	0	550,000	0	550,000
62218	Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	0	0	0	0	0	300,000	2,700,000	0	3,000,000	4,001,000	0	4,001,000
62219	North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	0	0	0	0	100,000	400,000	200,000	700,000	1,200,000	0	1,200,000
62221	Charles Lindbergh Blvd Access / Egress Study	250,000	0	250,000	0	0	0	0	0	250,000	500,000	750,000	1,000,000	0	1,000,000
62222	Nassau Blvd Traffic Calming & Safety Improvement	2,000,000	510,080	1,489,920	0	0	0	0	0	7,500,000	5,000,000	12,500,000	3,500,000	11,000,000	14,500,000
62223	Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	1,060,201	-560,201	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	575,000	0	575,000	0	0	0	0	0	0	0	0	2,575,000	0	2,575,000
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	275,000	275,000	0	0	0	0	0	0	6,125,000	2,625,000	8,750,000	1,775,000	7,250,000	9,025,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	134,400	13,395	121,005	0	0	0	0	201,600	336,000	2,000,000	2,537,600	672,000	2,000,000	2,672,000
62227	Bayville Avenue/Horse Hollow Road, Bayville Traffic Calming and Streetscape Improvements	650,000	306,522	343,478	0	0	0	0	2,500,000	3,350,000	0	5,850,000	650,000	5,850,000	6,500,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	1,000,000	0	1,000,000	0	0	0	0	0	2,000,000	1,000,000	3,000,000	3,000,000	1,000,000	4,000,000
62230	Old Country Road and Round Swamp Road, Plainville Traffic Safety Improvements	924,000	0	924,000	0	0	0	0	1,386,000	2,310,000	0	3,696,000	4,620,000	0	4,620,000
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	644,700	13,731	630,969	0	0	0	0	493,700	4,998,500	0	5,492,200	6,447,000	0	6,447,000
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	791,700	13,731	777,969	0	0	0	0	684,600	6,440,700	0	7,125,300	7,917,000	0	7,917,000
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	1,621,200	13,947	1,607,253	0	0	0	0	6,484,800	8,106,000	0	14,590,800	16,212,000	0	16,212,000
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	0	0	0	0	0	0	0	300,000	2,700,000	0	3,000,000	0	3,000,000	3,000,000
62239	Lakeview Avenue, Rockville Centre Traffic, Pedestrian and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62243	Greenwich Street, Hempstead Traffic, Pedestrian Safety and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62313	Traffic Sign Replacement - Phase V	3,745,000	3,118,370	626,630	0	0	0	0	0	150,000	150,000	300,000	4,225,000	0	4,225,000
62457	Traffic Signal Expansion Phase IX	6,590,000	244,930	6,345,070	0	0	0	0	5,608,000	0	0	5,608,000	7,549,000	4,649,000	12,198,000
62459	Traffic Signal Expansion Phase III	10,350,000	9,244,070	1,105,930	0	0	0	0	0	0	0	0	10,350,000	0	10,350,000
62460	Hempstead Avenue, Lynbrook Five Way Intersec	1,200,000	206,747	993,253	0	0	0	0	1,500,000	1,000,000	0	2,500,000	2,200,000	1,500,000	3,700,000

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

**New Projects that are proposed to be part of the 2024Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan			
		Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
62461	Merrick Avenue Signal Expansion	856,000	637,791	218,209	0	0	0	0	7,500,000	1,143,000	0	8,643,000	6,999,000	2,500,000	9,499,000
62462	Traffic Signal Expansion Phase X	500,000	729,549	-229,549	0	0	0	0	13,406,000	0	0	13,406,000	9,599,000	4,307,000	13,906,000
62463	Traffic Signal Expansion Phase XI	350,000	0	350,000	0	0	0	0	0	1,830,000	3,170,000	5,000,000	5,350,000	0	5,350,000
62464	Countywide Traffic Signal Timing Program - Phase	250,000	0	250,000	0	0	0	0	0	750,000	750,000	1,500,000	2,000,000	0	2,000,000
62467	Traffic Data Collection Stations	0	0	0	0	0	0	0	750,000	150,000	150,000	1,050,000	0	1,050,000	1,050,000
62500	Traffic Studies	20,550,000	11,038,255	9,511,745	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	34,050,000	0	34,050,000
62502	Traffic Safety Master Plan	1,000,000	711,465	288,535	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000
62551	Traffic Management Enhancement	1,750,000	1,080	1,748,920	0	0	0	0	1,250,000	0	0	1,250,000	2,600,000	400,000	3,000,000
62565	Incident Management Phase V	250,000	439,060	-189,060	0	0	0	0	3,691,000	152,000	0	3,843,000	4,093,000	0	4,093,000
62900	Baldwin Complete Streets	13,925,000	11,161,268	2,763,732	0	0	0	0	3,075,000	0	0	3,075,000	14,334,543	2,665,457	17,000,000
Transportation		63,905,865	36,856,753	27,049,112	0	0	0	0	7,094,196	5,675,000	3,710,000	16,479,196	123,521,085	0	123,521,085
61144	Nassau County Shared Mobility Management Pla	1,600,000	348,025	1,251,975	0	0	0	0	0	1,000,000	0	1,000,000	2,600,000	0	2,600,000
91030	Purex Site Redevelopment	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
91080	NICE - Alternative Fuel Buses	4,739,474	3,333,236	1,406,238	0	0	0	0	0	0	0	0	4,739,474	0	4,739,474
91082	NICE - Grant Match	893,313	727,725	165,588	0	0	0	0	0	0	0	0	1,002,000	0	1,002,000
91083	NICE - Grant Match	5,047,279	2,452,394	2,594,885	0	0	0	0	0	0	0	0	5,047,279	0	5,047,279
91084	NICE - Grant Match	2,471,380	2,150,000	321,380	0	0	0	0	0	0	0	0	5,806,500	0	5,806,500
91086	NICE - Grant Match	3,034,170	2,700,000	334,170	0	0	0	0	0	0	0	0	6,930,000	0	6,930,000
91087	NICE - Grant Match	3,600,000	3,494,143	105,857	0	0	0	0	0	0	0	0	5,196,925	0	5,196,925
91088	NICE - Grant Match	3,500,000	3,000,000	500,000	0	0	0	0	0	0	0	0	7,000,000	0	7,000,000
91090	Rosa Parks Hempstead Transit Center	1,500,000	1,001,497	498,503	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
91091	Nassau Hub Study	11,074,596	11,252,485	-177,889	0	0	0	0	177,889	0	0	177,889	12,074,596	0	12,074,596
91119	NICE - Grant Match	3,321,983	1,565,748	1,756,235	0	0	0	0	0	0	0	0	3,743,966	0	3,743,966

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed														
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan				
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization	
91120 NICE - Grant Match	3,400,000	2,200,000	1,200,000	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000	
91121 NICE - Grant Match	2,023,670	1,754,000	269,670	0	0	0	0	800,000	0	0	800,000	4,023,670	0	4,023,670	
91122 NICE - Grant Match	1,000,000	877,500	122,500	0	0	0	0	1,000,000	700,000	0	1,700,000	2,700,000	0	2,700,000	
91123 NICE - Grant Match	1,200,000	0	1,200,000	0	0	0	0	616,307	0	0	616,307	2,720,800	0	2,720,800	
91124 NICE - Grant Match	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	8,975,875	0	8,975,875	
91125 NICE - Grant Match	0	0	0	0	0	0	0	0	3,975,000	0	3,975,000	3,975,000	0	3,975,000	
91126 NICE - Grant Match	0	0	0	0	0	0	0	0	0	3,710,000	3,710,000	3,710,000	0	3,710,000	
91127 NICE - Grant Match	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	
91128 NICE - Grant Match	0	0	0	0	0	0	0	0	0	0	0	3,975,000	0	3,975,000	
91129 NICE - Jamaica Terminal	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	
92035 Nassau Hub Transit Initiative	2,500,000	0	2,500,000	0	0	0	0	4,500,000	0	0	4,500,000	24,800,000	0	24,800,000	
Sewer and Storm Water Resource District Collection	1,758,494,493	2,868,300,806	1,109,806,31	0	0	0	0	207,936,109	118,720,000	109,090,800	435,746,909	2,555,742,130	101,981,909	2,657,724,039	
30051 SD2 Interceptor Corrosion Survey & Rehabilitation	340,736,108	336,527,437	4,208,671	0	0	0	0	48,960,300	47,520,000	27,540,800	124,021,100	465,185,108	51,471,100	516,657,208	
33992 Hempstead Harbor Sewer Study	9,510,000	4,965,541	4,544,459	0	0	0	0	10,000,000	10,000,000	10,000,000	30,000,000	14,010,000	25,500,000	39,510,000	
33993 Seaclyff Sewers	12,000,000	515,126	11,484,874	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000	
33994 Point Lookout Sewer Study	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000	
35101 Lateral Sewer Repair	1,600,000	469,841	1,130,159	0	0	0	0	100,000	0	0	100,000	3,600,000	0	3,600,000	
35109 Force Mains/Pump Stations Long Beach	20,674,153	10,771,306	9,902,847	0	0	0	0	10,000,000	10,000,000	10,000,000	30,000,000	31,174,153	19,500,000	50,674,153	
35131 Cedarhurst Pump Station	80,218,406	141,822,914	-61,604,508	0	0	0	0	25,000,000	25,000,000	5,000,000	55,000,000	155,218,406	0	155,218,406	
35132 Lawrence Drainage Pipe Improvements	3,394,797	2,790,436	604,361	0	0	0	0	0	0	0	0	3,394,797	0	3,394,797	
35135 Collection System Infiltration and Inflow	12,088,752	11,510,730	578,022	0	0	0	0	2,860,300	0	0	2,860,300	14,088,752	860,300	14,949,052	
	3,000,000	0	3,000,000	0	0	0	0	0	2,000,000	2,000,000	4,000,000	3,000,000	4,000,000	7,000,000	

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
****New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.**

2024 Budget and Capital Plan

Project Schedule - By Category

Proposed

	FY 2023 Carry Forward			FY 2024 New Budget				Capital Plan				Capital Authorization		
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
35136 Sewer Connections in Kings Point and Great Neck Estates	0	0	0	0	0	0	0	250,000	0	0	250,000	0	250,000	250,000
35137 Sewer Connections in Manhasset	0	0	0	0	0	0	0	250,000	0	0	250,000	0	250,000	250,000
3P311 Pump Station Rehabilitation	147,500,000	105,311,422	42,188,578	0	0	0	0	0	0	0	0	147,500,000	0	147,500,000
3P312 Pump Station Upgrades	41,250,000	11,142,837	30,107,163	0	0	0	0	0	0	0	0	66,250,000	0	66,250,000
98041 SSW Motorized Equipment Replacement	5,500,000	43,227,283	-37,727,283	0	0	0	0	500,000	520,000	540,800	1,560,800	5,950,000	1,110,800	7,060,800
Disposal	1,305,192,137	2,279,575,339	-974,383,202	0	0	0	0	145,400,000	56,650,000	63,650,000	265,700,000	1,897,149,274	44,163,000	1,941,312,274
35100 Bay Park & Cedar Creek Digester Rehabilitation	62,000,000	34,582,531	27,417,469	0	0	0	0	4,000,000	6,000,000	18,000,000	28,000,000	78,000,000	12,000,000	90,000,000
35114 Wastewater Facilities Improvements	81,655,000	81,085,983	569,017	0	0	0	0	33,300,000	8,400,000	16,800,000	58,500,000	112,242,000	27,913,000	140,155,000
35117 Wastewater Facilities Security Improvements	24,750,000	88,302,740	-63,552,740	0	0	0	0	3,600,000	1,500,000	100,000	5,200,000	29,950,000	0	29,950,000
35121 Wastewater Facilities Storm Restoration	282,745,000	1,108,059,010	-825,314,010	0	0	0	0	0	0	0	0	350,745,000	0	350,745,000
35123 Superstorm Sandy Repair and Mitigation - Bay Pt STP and Countywide Collection	463,726,221	377,945,015	85,781,206	0	0	0	0	0	0	0	0	468,726,221	0	468,726,221
35130 Countywide Collection and Disposal System Upg	36,221,000	22,118,872	14,102,128	0	0	0	0	10,000,000	5,750,000	4,750,000	20,500,000	52,471,000	4,250,000	56,721,000
35134 Hempstead Bay Hassock Restoration	6,000,000	0	6,000,000	0	0	0	0	500,000	7,000,000	0	7,500,000	14,000,000	0	14,000,000
3B116 Bay Park Outfall District Structure Pipeline Rehabilitation	260,318,393	496,009,815	-235,691,422	0	0	0	0	90,000,000	20,000,000	10,000,000	120,000,000	651,238,530	0	651,238,530
3C067 Cedar Creek Equipment Replacement	87,776,523	71,471,374	16,305,149	0	0	0	0	4,000,000	8,000,000	14,000,000	26,000,000	139,776,523	0	139,776,523
Storm Water	112,566,248	252,198,030	-139,631,782	0	0	0	0	13,575,809	14,550,000	17,900,000	46,025,809	193,406,748	6,347,809	199,754,557
35103 Various County Parks Pond/Bulkhead Replacement	3,641,500	3,534,083	107,417	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500
35106 Rehabilitation of Various Public Works Waterbod	11,758,467	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467
35125 Whitney Drain Rehabilitation Phase II	4,750,000	168,125	4,581,875	0	0	0	0	0	800,000	0	800,000	4,750,000	800,000	5,550,000
60053 North Village Avenue, Rockville Centre	400,000	0	400,000	0	0	0	0	100,000	5,500,000	1,650,000	7,250,000	6,178,000	1,472,000	7,650,000
60054 Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000
60055 Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000

*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 2024 Capital Budget and 2024 - 2027 CIP are bolded.

2024 Budget and Capital Plan

Project Schedule - By Category

	Proposed													
	FY 2023 Carry Forward					FY 2024 New Budget					Capital Plan			
	Cumulative Budget (Pre 2024 Budget)	Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
60056	100,000	0	100,000	0	0	0	0	500,000	0	0	500,000	500,000	100,000	600,000
60057	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
60058	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
60059	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000
60065	2,500,000	0	2,500,000	0	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000	10,000,000	0	10,000,000
80019	8,945,000	47,581,690	-38,636,690	0	0	0	0	0	0	0	0	8,945,000	0	8,945,000
80020	1,750,000	13,731	1,736,269	0	0	0	0	0	1,000,000	1,000,000	2,000,000	3,250,000	500,000	3,750,000
80042	1,625,000	405,986	1,219,014	0	0	0	0	500,000	500,000	500,000	1,500,000	3,125,000	0	3,125,000
80044	450,000	413,080	36,920	0	0	0	0	500,000	500,000	500,000	1,500,000	2,000,000	0	2,000,000
80045	200,000	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	200,000
80046	3,500,000	13,395	3,486,605	0	0	0	0	0	0	0	0	5,600,000	0	5,600,000
82001	14,833,196	56,240,254	-41,407,058	0	0	0	0	500,000	250,000	250,000	1,000,000	42,445,696	0	42,445,696
82008	12,984,878	74,192,521	-61,207,643	0	0	0	0	3,000,000	0	0	3,000,000	15,484,878	500,000	15,984,878
82010	8,961,449	48,410,882	-39,449,433	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	11,961,449	0	11,961,449
82014	17,000,000	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
82015	1,206,384	399,479	806,905	0	0	0	0	0	0	0	0	1,206,384	0	1,206,384
82017	8,406,056	8,387,368	18,688	0	0	0	0	2,975,809	0	0	2,975,809	8,406,056	2,975,809	11,381,865
82019	2,554,318	2,323,549	230,769	0	0	0	0	0	0	0	0	2,554,318	0	2,554,318
82020	2,500,000	614,367	1,885,633	0	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000	11,000,000	0	11,000,000
82021	3,600,000	1,800,000	1,800,000	0	0	0	0	0	0	0	0	3,600,000	0	3,600,000
82022	0	6,522	-6,522	0	0	0	0	0	1,000,000	9,000,000	10,000,000	12,000,000	0	12,000,000
82023	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000	0	300,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2024 - 2027 CIP are bolded.

		Proposed				Capital Plan				Capital Authorization				
		FY 2023 Carry Forward		FY 2024 New Budget		2024 TOTAL		2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Cumulative Budget (Pre 2024 Budget)		Expenditures Through 2023	Carry Forward*	2024 County Debt	2024 County Self-Funding	2024 Non-County	2024 TOTAL	2025	2026	2027	FY 2024 - FY 2027	Previously Authorized	New Auth Required	Total Authorization
Environmental Bond Act		153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	153,871,500	0	153,871,500
Environmental Bond Act		153,871,500	147,190,570	6,680,930	0	0	0	0	0	0	0	153,871,500	0	153,871,500
9E100	Environmental Bond Act - 2004	51,525,000	49,207,103	2,317,897	0	0	0	0	0	0	0	51,525,000	0	51,525,000
9E200	Environmental Bond Act - 2006	102,346,500	97,983,468	4,363,032	0	0	0	0	0	0	0	102,346,500	0	102,346,500

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024Capital Budget and 2024 - 2027 CIP are bolded.

Appendix B – 2025 Project Schedule by Category

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan		Capital Authorization									
	FY 2023 Carry Forward					FY 2025 New Budget					2028		2027		FY 2025 - FY 2028		Previously Authorized		New Auth Required		Total Authorization	
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization								
General Capital	3,017,998,353	2,448,231,892	569,766,461	375,532,124	0	84,787,473	460,319,597	538,784,927	420,271,183	283,186,402	1,702,562,109	4,869,892,292	706,551,148	5,576,443,440								
Buildings	467,477,381	407,302,993	60,174,389	55,948,000	0	0	500,000	500,000	500,000	2,000,000	7,065,781	1,900,000	8,965,781									
90023 Various County Buildings Backflow Prevention	5,565,781	3,816,809	1,748,972	500,000	0	0	0	500,000	500,000	2,000,000	7,065,781	1,900,000	8,965,781									
90025 Rehabilitation of Aquatic Center Building	49,000,000	20,662,438	28,337,562	0	0	0	0	12,500,000	12,500,000	25,000,000	74,000,000	0	74,000,000									
90031 Records Center Renovation	1,354,482	1,900,000	-545,518	0	0	0	0	0	0	0	12,461,232	0	12,461,232									
90042 County Clerk Office Improvements	1,050,000	699,019	350,981	0	0	0	0	0	0	0	1,050,000	0	1,050,000									
90043 One West Street Rehabilitation Phase II	1,319,000	232,457	1,086,543	0	0	0	0	1,000,000	2,500,000	5,000,000	7,500,000	0	7,500,000									
90044 Comptroller Office Improvements	1,350,000	432,058	917,942	0	0	0	0	1,610,000	0	1,610,000	2,960,000	0	2,960,000									
90045 Building Vehicle Exhaust System	0	4,000	-4,000	0	0	0	0	0	0	0	300,000	0	300,000									
90046 1550 Franklin Avenue Security Upgrades	1,895,000	1,081,281	813,719	0	0	0	0	0	0	0	1,895,000	0	1,895,000									
90047 Electric Vehicle Charging Stations	623,296	413,276	210,020	0	0	0	0	300,000	200,000	100,000	1,223,296	300,000	1,523,296									
90048 County Clerk High Density Storage	7,500,000	40,167	7,459,833	0	0	0	0	0	0	0	7,500,000	0	7,500,000									
90375 Emergency Work at DPW Garages	3,053,538	2,898,638	154,900	500,000	0	0	500,000	500,000	500,000	2,000,000	4,553,538	1,000,000	5,553,538									
90378 DPW Maintenance Facility Improvements	200,000	0	200,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000									
90400 Various County Facilities - General Construction	29,483,000	25,704,398	3,778,602	4,050,000	0	0	4,050,000	4,000,000	4,000,000	16,100,000	41,583,000	8,000,000	49,583,000									
90401 Various County Facilities - Electrical Constructor	13,473,563	10,966,112	2,507,451	250,000	0	0	250,000	500,000	500,000	1,750,000	14,723,563	500,000	15,223,563									
90402 Various County Facilities - HVAC Construction	11,600,000	13,112,490	-1,512,490	2,000,000	0	0	2,000,000	2,000,000	2,000,000	8,300,000	17,900,000	4,000,000	21,900,000									
90403 Various County Facilities - Plumbing Constructor	6,364,000	6,346,736	17,264	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	9,364,000	2,000,000	11,364,000									
90404 Various County Facilities - Fire Alarm/Protection Security Systems	7,650,000	6,120,021	1,529,979	2,000,000	0	0	2,000,000	1,000,000	1,000,000	5,000,000	11,650,000	3,000,000	14,650,000									
90405 Various County Facilities - Demolition	5,500,000	261,126	5,238,874	0	0	0	0	0	0	0	5,500,000	500,000	6,000,000									
90406 Various County Facilities - Design	2,050,000	1,388,110	661,890	0	0	0	0	500,000	500,000	1,500,000	3,050,000	1,000,000	4,050,000									
90407 Various County Facilities - Elevators	5,610,000	2,047,667	3,562,333	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	8,610,000	2,000,000	10,610,000									
90408 County Wide Renovation Relocation Projects	0	0	0	250,000	0	0	250,000	250,000	250,000	1,000,000	750,000	250,000	1,000,000									

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
90611	Various County Court Facilities Renovation	21,038,239	16,747,355	4,290,884	2,000,000	0	0	2,000,000	5,475,000	8,884,000	2,150,000	18,509,000	37,547,239	4,000,000	41,547,239
90612	Generator Upgrade - Various Buildings	4,020,000	3,567,238	452,762	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	6,270,000	3,750,000	10,020,000
90617	Various County Buildings Electric Service & Engineering Upgrade	6,275,023	5,420,356	854,667	0	0	0	0	0	0	0	0	8,275,023	0	8,275,023
90618	Various County Buildings Roof Renovation	23,250,000	24,614,947	-1,364,947	4,250,000	0	0	4,250,000	1,500,000	2,000,000	2,000,000	9,750,000	31,000,000	6,250,000	37,250,000
90625	Various Asbestos & Lead Abatement	8,070,000	7,846,652	223,348	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	9,570,000	750,000	10,320,000
90632	Family & Matrimonial Court	219,152,000	231,965,754	-12,813,754	34,348,000	0	0	34,348,000	2,000,000	0	0	36,348,000	255,500,000	34,348,000	289,848,000
90638	Nassau County Housing Improvements	3,800,000	2,893,808	906,192	500,000	0	0	500,000	250,000	250,000	250,000	1,250,000	5,100,000	450,000	5,550,000
90640	County Health Department Relocation	3,220,000	499,593	2,720,407	300,000	0	0	300,000	100,000	0	0	400,000	4,250,000	0	4,250,000
90641	Salt Domes Rehabilitation and Replacement	1,600,000	40,000	1,560,000	500,000	0	0	500,000	2,500,000	1,500,000	0	4,500,000	6,100,000	500,000	6,600,000
90642	400 County Seat Drive Boilers & Heating and AC System Renovations	600,000	67,269	532,731	0	0	0	0	400,000	0	0	400,000	1,000,000	400,000	1,400,000
90643	Various HVAC Improvements Public Safety Buildings	4,000,000	2,574,990	1,425,010	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
90644	Various HVAC Improvements Park Facilities	4,928,000	1,750,469	3,177,531	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	7,428,000	3,500,000	10,928,000
90791	Community Center, Elmont	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90792	Five Towns PAL Community Facility	250,000	72,355	177,645	0	0	0	0	500,000	1,500,000	2,500,000	4,500,000	2,000,000	2,500,000	4,500,000
90981	Americans/Disabilities Act - Phase II (Construction)	12,132,459	10,733,877	1,398,582	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	14,382,459	1,500,000	15,882,459
92049	CUP Upgrades	500,000	381,528	118,472	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	2,500,000	2,000,000	4,500,000
92051	County Office Consolidation and Improvements	0	0	0	0	0	0	0	75,000,000	0	0	75,000,000	75,000,000	0	75,000,000
Education		301,166,437	229,367,216	71,799,221	32,850,000	0	32,850,000	65,700,000	56,300,000	59,000,000	56,950,000	237,950,000	553,416,437	112,575,000	665,991,437
70050	NCC Master Plan Phase II Construction	12,484,912	12,484,909	3	0	0	0	0	0	0	0	0	12,484,912	0	12,484,912
70060	NCC Energy Initiative	14,430,000	12,494,884	1,935,116	100,000	0	100,000	200,000	2,000,000	100,000	550,000	2,850,000	16,730,000	2,050,000	18,780,000
70071	NCC Sports Fields and Physical Education Facility Renovation	1,000,000	0	1,000,000	1,500,000	0	1,500,000	3,000,000	10,000,000	10,000,000	10,000,000	33,000,000	24,000,000	10,000,000	34,000,000
70073	NCC Fire Alarm Upgrade	7,185,000	5,512,964	1,672,036	150,000	0	150,000	300,000	300,000	300,000	300,000	1,200,000	8,885,000	350,000	9,235,000
70074	NCC Rehabilitation Water Damaged Buildings Project	8,308,000	7,099,755	1,208,245	1,000,000	0	1,000,000	2,000,000	2,500,000	1,000,000	1,500,000	7,000,000	13,808,000	2,500,000	16,308,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
70080	NCC Security System Expansion	1,800,000	1,745,503	54,497	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70084	NCC Health & Safety	4,870,000	4,652,423	217,577	0	0	0	0	0	0	0	0	5,870,000	0	5,870,000
70086	NCC Road and Parking	20,500,000	18,811,082	1,688,918	0	0	0	0	0	0	0	0	20,500,000	0	20,500,000
70088	NCC Cluster Modernization	37,950,000	42,970,353	-5,020,353	7,500,000	0	7,500,000	15,000,000	10,000,000	10,000,000	10,000,000	45,000,000	72,950,000	17,000,000	89,950,000
70089	NCC Space Consolidation	31,750,000	27,162,008	4,587,992	4,000,000	0	4,000,000	8,000,000	2,000,000	2,000,000	2,000,000	14,000,000	43,750,000	6,000,000	49,750,000
70091	NCC Public Safety Offices	1,000,000	774,952	225,048	0	0	0	0	0	0	0	0	6,000,000	2,000,000	8,000,000
70092	NCC Road and Parking Paving	16,100,000	12,864,641	3,235,359	0	0	0	0	2,500,000	2,500,000	1,250,000	6,250,000	22,100,000	2,500,000	24,600,000
70093	NCC Window Replacement	7,700,000	5,225,926	2,474,074	0	0	0	0	2,000,000	0	0	2,000,000	10,700,000	0	10,700,000
70094	NCC Performing Arts Center	16,250,000	314,788	15,935,212	0	0	0	0	0	0	0	0	45,100,000	0	45,100,000
70095	NCC Library Renovation	10,500,000	6,156,630	4,343,370	0	0	0	0	1,000,000	6,000,000	5,500,000	12,500,000	17,500,000	6,500,000	24,000,000
70096	NCC Infrastructure and Master Plan	6,251,050	6,170,312	80,738	1,750,000	0	1,750,000	3,500,000	2,500,000	2,750,000	2,750,000	11,250,000	14,751,050	7,250,000	22,001,050
70097	NCC Elevator Restorations	4,000,000	3,918,453	81,547	0	0	0	0	0	0	0	0	4,200,000	0	4,200,000
70098	NCC Information Technology Infrastructure	14,000,000	11,193,537	2,806,463	0	0	0	0	0	0	0	0	21,000,000	0	21,000,000
70099	NCC Physical Plant Vehicles	800,000	591,682	208,318	0	0	0	0	0	100,000	100,000	200,000	1,000,000	300,000	1,300,000
70101	NCC IT Infrastructure and Equipment Upgrades	5,000,000	1,230,593	3,769,407	1,500,000	0	1,500,000	3,000,000	2,000,000	2,000,000	2,250,000	9,250,000	13,000,000	4,250,000	17,250,000
70102	NCC Various Security Upgrades	5,400,000	1,394,411	4,005,589	1,500,000	0	1,500,000	3,000,000	2,000,000	2,000,000	1,500,000	8,500,000	12,400,000	6,500,000	18,900,000
70103	NCC Various Facility Upgrades	1,760,000	1,130,030	629,970	5,000,000	0	5,000,000	10,000,000	2,500,000	3,500,000	3,250,000	19,250,000	17,760,000	6,250,000	24,010,000
70104	NCC Infrastructure Repair	3,000,000	3,445,114	-445,114	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
70105	NCC Various Facility Upgrades Phase II	4,400,000	3,942,759	457,241	0	0	0	0	0	0	0	0	7,400,000	0	7,400,000
70106	NCC Academic Department Renovations	12,500,000	11,926,529	573,471	4,000,000	0	4,000,000	8,000,000	4,000,000	2,000,000	2,000,000	16,000,000	26,500,000	2,000,000	28,500,000
70107	NCC Concrete Repair	1,400,000	148,070	1,251,930	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
70108	NCC ADA Compliance	3,400,000	2,078,076	1,321,924	1,000,000	0	1,000,000	2,000,000	2,000,000	2,000,000	1,500,000	7,500,000	9,400,000	2,500,000	11,900,000
70109	NCC - Property Transfer	2,000,000	1,931,155	68,845	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
70110	NCC Medical Technologies	500,000	445,933	54,067	0	0	0	0	0	0	0	0	500,000	0	500,000
70111	NCC Building Improvements	7,500,000	5,337,165	2,162,835	0	0	0	0	0	0	0	0	8,250,000	0	8,250,000
70112	NCC Roof Replacement Program	2,200,000	966,778	1,233,222	500,000	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	5,200,000	8,500,000	13,700,000
70113	NCC Renovation of Brick Café	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
70114	NCC Campus Building Systems Upgrades	8,500,000	2,324,419	6,175,581	500,000	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	12,750,000	4,625,000	17,375,000
70115	NCC Concrete Repair Phase II	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
70116	NCC High Temperature Hot Water System Emerg Repairs	3,000,000	2,240,415	759,585	750,000	0	750,000	1,500,000	1,000,000	1,000,000	3,000,000	6,500,000	6,500,000	13,000,000	19,500,000
70120	NCC Emergency Ramp/Tunnel Repair	5,000,000	638,552	4,361,448	1,750,000	0	1,750,000	3,500,000	5,000,000	5,000,000	4,500,000	18,000,000	18,500,000	5,000,000	23,500,000
70121	NCC Theater Building Renovation	800,000	0	800,000	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
70122	NCC Restroom Renovations	1,100,000	385,585	714,415	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
70123	NCC Greenhouse Renovation	350,000	0	350,000	0	0	0	0	0	0	0	0	1,850,000	0	1,850,000
70124	NCC Emergency Renovations/Replacements	3,500,000	3,242,776	257,224	350,000	0	350,000	700,000	1,000,000	5,000,000	3,000,000	9,700,000	10,200,000	3,500,000	13,700,000
97112	Student Registration System	6,477,475	6,414,054	63,421	0	0	0	0	0	0	0	0	6,477,475	0	6,477,475
Equipment		87,294,356	70,413,930	16,880,427	12,592,891	0	0	12,592,891	10,699,600	10,980,784	10,603,536	44,876,811	121,927,631	19,918,536	141,846,167
11511	Health Department Equipment Replacement	1,647,924	1,720,082	-72,158	1,367,891	0	0	1,367,891	0	0	0	1,367,891	3,015,815	0	3,015,815
14009	Medical Examiner Morgue Equipment	498,000	102,651	395,349	1,275,000	0	0	1,275,000	0	0	0	1,275,000	1,773,000	0	1,773,000
14010	Medical Examiner Case Management Database U	135,000	114,040	20,960	100,000	0	0	100,000	75,000	75,000	35,000	285,000	385,000	110,000	495,000
14011	Laboratory Instrumentation	910,000	897,290	12,710	210,000	0	0	210,000	345,000	475,000	0	1,030,000	2,150,000	100,000	2,250,000
98060	Road Maintenance Equipment Replacement	26,735,709	26,699,184	36,525	3,500,000	0	0	3,500,000	3,640,000	3,785,600	3,937,024	14,862,624	37,661,309	7,437,024	45,098,333
98063	DPW Fleet Service Equipment	250,000	225,230	24,770	100,000	0	0	100,000	104,000	108,160	112,486	424,646	562,160	212,486	774,646
98065	DPW Fleet Garage Equipment	150,000	0	150,000	156,000	0	0	156,000	162,240	168,730	0	486,970	636,970	156,000	792,970
98069	Speed Awareness Devices	100,000	59,231	40,769	0	0	0	0	0	0	0	0	250,000	0	250,000
98092	Snow Removal Truck Replacement	26,888,000	26,114,396	773,604	3,120,000	0	0	3,120,000	3,244,800	3,374,592	3,509,576	13,248,968	36,627,392	6,629,576	43,256,968

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed					Capital Plan					Capital Authorization							
		FY 2025 New Budget																	
		FY 2023 Carry Forward		FY 2025 County			2025 TOTAL		2028		FY 2025 - FY 2028		Previously Authorized		New Auth Required		Total Authorization		
		Expenditures Through 2024		Carry Forward*		Debt		Self-Funding		2025 Non-County		2026		2027		2028		2029	
		Cumulative Budget (Pre 2023 Budget)																	
98180	Mosquito Control Equipment	3,851,098	3,772,610	78,488	364,000	0	0	364,000	378,560	393,702	409,450	1,545,712	4,987,360	773,450	5,760,810				
98341	Office Equipment Replacement Program	3,450,000	3,195,563	254,437	500,000	0	0	500,000	400,000	300,000	300,000	1,500,000	4,650,000	800,000	5,450,000				
98343	BOE Voting Machine Upgrade	20,903,625	6,313,451	14,590,174	0	0	0	0	0	0	0	0	20,903,625	0	20,903,625				
98344	Public Works Lab Equipment	250,000	246,533	3,467	100,000	0	0	100,000	100,000	100,000	100,000	400,000	550,000	200,000	750,000				
98345	Printing & Graphics Equipment Replacement	375,000	361,769	13,231	600,000	0	0	600,000	100,000	50,000	50,000	800,000	1,125,000	150,000	1,275,000				
98347	Traffic Management Equipment	150,000	0	150,000	200,000	0	0	200,000	150,000	150,000	150,000	650,000	650,000	350,000	1,000,000				
98349	Countywide Equipment Acquisition or Replacement Program	1,000,000	591,898	408,102	1,000,000	0	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000	6,000,000	3,000,000	9,000,000				
Infrastructure		348,431,497	283,948,913	64,482,584	31,063,427	0	6,787,987	37,851,414	58,365,500	85,423,385	54,248,750	235,889,049	567,024,196	92,386,895	659,411,091				
41366	Cove Neck Seawall	200,000	0	200,000	0	0	0	0	3,300,000	2,200,000	0	5,500,000	5,700,000	0	5,700,000				
63029	Bridge Rehabilitation Program	81,879,697	95,713,303	-13,833,606	14,992,427	0	5,057,987	20,050,414	26,340,500	50,137,385	33,462,750	129,991,049	178,407,996	63,910,895	242,318,891				
63031	Bridge Painting Program	18,971,795	12,081,379	6,890,416	0	0	0	0	0	0	0	0	26,671,795	0	26,671,795				
63033	Powell Creek Bridge	100,000	0	100,000	0	0	0	0	0	0	0	0	300,000	0	300,000				
63034	Saddle Rock Bridge	400,000	0	400,000	201,000	0	0	201,000	0	0	0	201,000	601,000	201,000	802,000				
63035	Sands Point Bridge	2,400,000	2,132,320	267,680	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000				
63036	Rehabilitation of Cuttermill/Bayview Bridge	14,950,000	9,164,030	5,785,970	0	0	0	0	0	0	0	0	20,210,400	0	20,210,400				
63037	Long Beach Bridge	0	3,150,000	-3,150,000	600,000	0	0	600,000	400,000	11,150,000	0	12,150,000	12,150,000	600,000	12,750,000				
63400	Civil Site Studies	10,450,000	7,695,545	2,754,455	0	0	0	0	500,000	500,000	500,000	1,500,000	11,450,000	1,350,000	12,800,000				
66016	Countywide Tree Management Program	4,400,000	4,309,043	90,957	100,000	0	0	100,000	400,000	400,000	400,000	1,300,000	5,600,000	650,000	6,250,000				
66017	Countywide Fencing Improvements	2,050,000	984,428	1,065,572	0	0	0	0	0	0	0	0	5,800,000	0	5,800,000				
66051	Pedestrian Accessibility	4,825,000	429,769	4,395,231	0	0	0	0	6,350,000	6,350,000	5,750,000	18,450,000	23,275,000	0	23,275,000				
66052	Safe Streets For All	0	0	0	120,000	0	480,000	600,000	0	0	0	600,000	600,000	0	600,000				
66302	Requirements Contract Roads/Drainage/Bridge/J	36,072,848	30,269,841	5,803,007	0	0	0	0	3,800,000	3,800,000	3,800,000	11,400,000	51,122,848	150,000	51,272,848				
66306	Various County Parking Lot Refurbishment	1,500,000	1,312,042	187,958	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000				

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
66308	Bayville Avenue, Bayville Pedestrian Walkway	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	250,000	500,000
66309	Nassau County Parking Field 14 and South Drive	4,000,000	1,688	3,998,312	4,500,000	0	0	4,500,000	4,500,000	0	0	9,000,000	13,000,000	4,500,000	17,500,000
66311	Wall of Tears Memorial	0	0	0	350,000	0	0	350,000	0	0	0	350,000	350,000	0	350,000
68001	Water Mains and Appurtenances	750,000	750,000	0	750,000	0	0	750,000	750,000	750,000	750,000	3,000,000	3,000,000	1,500,000	4,500,000
81011	Hazardous Waste Response Fund Phase II	30,677,817	27,986,415	2,691,402	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	28,996,840	1,000,000	29,996,840
81060	County Storage Tank Replacement Program	27,496,840	23,249,201	4,247,639	500,000	0	0	500,000	500,000	500,000	500,000	2,750,000	31,427,817	250,000	31,677,817
90058	Renewable Energy Initiatives	500,000	0	500,000	500,000	0	750,000	1,250,000	500,000	500,000	500,000	2,750,000	2,750,000	1,750,000	4,500,000
90059	Nassau County Supreme Court Loading Dock Underpass	1,125,000	0	1,125,000	2,000,000	0	0	2,000,000	1,375,000	0	0	3,375,000	4,500,000	3,375,000	7,875,000
91069	Haypath Road Trail	300,000	0	300,000	0	0	0	0	2,700,000	0	0	2,700,000	3,000,000	0	3,000,000
91077	Pedestrian and Bicycle Pathway	6,307,500	5,148,365	1,159,135	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	9,307,500	1,000,000	10,307,500
91079	Motor Parkway Multi-Use Trail	4,875,000	2,401,378	2,473,622	0	0	0	0	2,186,000	1,636,000	3,822,000	10,353,000	10,353,000	0	10,353,000
91093	Countywide Comprehensive Master Plan	0	0	0	500,000	0	500,000	1,000,000	0	0	0	1,000,000	1,000,000	0	1,000,000
92036	Disparity Study	500,000	400,160	99,840	0	0	0	0	0	0	0	0	500,000	0	500,000
92039	Solar and Electric Vehicle Study	500,000	11,000	489,000	0	0	0	0	0	0	0	0	1,000,000	500,000	1,500,000
99206	Various County Projects	93,200,000	56,759,006	36,440,994	5,700,000	0	0	5,700,000	5,700,000	5,700,000	22,800,000	110,300,000	110,300,000	11,400,000	121,700,000
Parks		156,127,389	120,231,010	35,896,379	30,687,500	0	5,000,000	35,687,500	25,415,000	14,725,000	10,300,000	86,127,500	243,710,329	38,725,000	282,435,329
41009	Polaris Field Upgrades	2,100,000	276,994	1,823,006	2,800,000	0	0	2,800,000	0	0	0	2,800,000	4,900,000	2,800,000	7,700,000
41015	Joysetta & Julius Pearse African American Museum Improvements	350,000	0	350,000	100,000	0	0	100,000	100,000	100,000	0	300,000	1,000,000	0	1,000,000
41365	Sands Point Park Seawall Rehabilitation Ph II	1,500,000	1,445,819	54,181	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
41420	Roslyn Grist Mill Restoration	2,316,460	317,469	1,998,991	2,000,000	0	0	2,000,000	0	0	0	2,000,000	4,650,000	0	4,650,000
41421	Saddle Rock Grist Mill Restoration	895,000	499,544	395,456	500,000	0	0	500,000	1,100,000	0	0	1,600,000	2,495,000	500,000	2,995,000
41469	Mitchel Field Gym Improvements	50,000	0	50,000	0	0	0	0	0	0	0	0	550,000	0	550,000
41482	Mitchel Field - Rifle Range Improvements	3,000,000	2,520,087	479,913	0	0	0	0	500,000	2,800,000	100,000	3,400,000	6,400,000	0	6,400,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
41716	Tanglewood Park and Preserve Improvements	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000
41826	Various Parks Preserve Buildings Rehabilitation	11,321,940	9,834,648	1,487,292	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	15,821,940	3,000,000	18,821,940
41829	Various Parks Outdoor Lighting Rehabilitation	20,309,999	17,074,943	3,235,056	0	0	0	0	0	0	0	0	20,309,999	0	20,309,999
41834	Various Parks Path/Roadways/Parking Resurface	7,920,000	7,437,505	482,495	0	0	0	0	0	0	0	0	7,920,000	0	7,920,000
41851	Various Parks Golf Course Renovation Phase II	2,885,000	2,686,235	198,765	0	0	0	0	0	0	0	0	3,385,000	0	3,385,000
41855	Parks Equipment Replacement	5,050,000	4,224,688	825,312	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	8,050,000	2,500,000	10,550,000
41858	County Pools Improvements and Code Compliance	9,224,068	5,594,347	3,629,721	4,500,000	0	0	4,500,000	4,500,000	1,500,000	0	10,500,000	19,724,068	4,500,000	24,224,068
41861	Various County Park Buildings - Infrastructure Improvements	15,958,500	13,842,497	2,116,003	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	20,458,500	3,000,000	23,458,500
41863	Dutch Broadway Park Improvements	225,000	0	225,000	500,000	0	0	500,000	1,250,000	2,000,000	2,000,000	5,000,000	3,225,000	2,000,000	5,225,000
41864	Park Furnishings	2,026,834	1,521,591	505,243	700,000	0	0	700,000	200,000	200,000	200,000	1,300,000	3,126,834	900,000	4,026,834
41869	Various Park Improvements	34,067,000	31,827,304	2,239,696	4,137,500	0	0	4,137,500	3,337,500	4,000,000	4,000,000	15,475,000	49,492,000	15,525,000	65,017,000
41871	Various County Dock and Bulkheads	3,250,000	2,596,409	653,591	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
41872	Wantagh Park Improvements	4,850,000	4,849,943	57	0	0	0	0	0	0	0	0	4,850,000	0	4,850,000
41873	Milburn Park Improvements	5,018,588	4,954,905	63,683	0	0	0	0	0	0	0	0	5,190,488	0	5,190,488
41876	Centennial Park Improvements	9,259,000	5,359,323	3,899,677	0	0	0	0	0	0	0	0	9,259,000	0	9,259,000
41877	Christopher Morley Park Improvements	4,000,000	1,342,455	2,657,545	2,000,000	0	0	2,000,000	6,352,500	0	0	8,352,500	12,352,500	2,000,000	14,352,500
41878	Inwood Park Improvements	2,500,000	519,330	1,980,670	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
41879	Bayville Park Improvements	300,000	0	300,000	0	0	0	0	0	0	0	0	400,000	0	400,000
41882	Stillwell Field, Syosset Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41883	Cow Meadow Park Rehabilitation	500,000	0	500,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
41884	Stewart Avenue Sump, Turf Field	100,000	0	100,000	0	0	0	0	0	0	0	0	600,000	0	600,000
41887	Museum Renovation and Expansion	1,800,000	900,000	900,000	0	0	0	0	0	0	0	0	1,800,000	0	1,800,000
41888	Batterow Campground Drainage Improvements	0	0	0	200,000	0	0	200,000	1,200,000	0	0	1,400,000	1,400,000	0	1,400,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Expenditures Through 2024		Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
Cumulative Budget (Pre 2023 Budget)		0	0	250,000	0	0	0	0	875,000	875,000	0	1,750,000	2,000,000	0	2,000,000
41889	Reverend Arthur Mackey Park Improvements	250,000	0	250,000	0	0	0	0	875,000	875,000	0	1,750,000	2,000,000	0	2,000,000
41891	Silver Lake Park and Caroline's Pond Multi-Use F Improvements	0	0	0	250,000	0	0	250,000	250,000	0	0	500,000	500,000	0	500,000
41892	West Hempstead PAL Rink Restoration	500,000	222,195	277,805	2,500,000	0	0	2,500,000	0	0	0	2,500,000	3,000,000	2,000,000	5,000,000
41893	Historic Kellogg House Rehabilitation	1,000,000	367,779	632,221	1,000,000	0	0	1,000,000	0	0	0	1,000,000	2,000,000	0	2,000,000
41894	Pelini Park - Lighting Improvements	100,000	15,000	85,000	0	0	0	1,000,000	1,000,000	0	0	1,000,000	1,100,000	0	1,100,000
41895	Cradle of Aviation Museum Improvements	0	0	0	5,000,000	0	5,000,000	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000
41898	Field Turf Improvements, Hicksville Soccer Fie	0	0	0	250,000	0	0	250,000	500,000	0	0	750,000	750,000	0	750,000
41899	Pickleball Courts at Pelini Park	0	0	0	250,000	0	0	250,000	250,000	0	0	500,000	500,000	0	500,000
Property		52,804,241	41,862,592	10,941,650	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
9B480	Property Acquisition	52,804,241	41,862,592	10,941,650	0	0	0	0	0	0	0	0	53,804,241	0	53,804,241
Public Safety		596,075,272	483,893,428	112,181,845	79,362,360	0	3,200,000	82,562,360	73,200,400	56,454,074	44,843,516	257,060,350	850,221,106	156,345,761	1,006,566,867
10020	NUMC NCCC Patient Equipment Upgrade	9,000,000	1,602,626	7,397,374	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
10030	NUMC NCCC Patient Buildings Upgrades	3,260,000	0	3,260,000	0	0	0	0	0	0	0	0	6,020,000	0	6,020,000
10040	Opioid Treatment Clinic	775,000	0	775,000	0	0	0	0	7,500,000	0	0	7,500,000	8,275,000	0	8,275,000
22017	Juvenile Detention Center Improvements	4,500,000	969,798	3,530,202	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
50210	Live Scan Replacement	1,794,000	3,064,253	-1,270,253	100,000	0	0	100,000	140,000	100,000	100,000	440,000	6,027,000	0	6,027,000
50320	Marine Bureau Repower Vessels	800,000	418,386	381,614	250,000	0	0	250,000	250,000	225,000	275,000	1,000,000	1,525,000	525,000	2,050,000
50570	Police Department Computer Aided Dispatch Sys	26,400,000	16,213,577	10,186,423	2,000,000	0	0	2,000,000	625,000	625,000	0	3,250,000	29,650,000	2,000,000	31,650,000
50590	Police Department Interoperable Radio System	51,050,000	50,106,299	943,701	0	0	0	0	0	0	0	0	78,885,000	0	78,885,000
50617	Police Department and other Agencies Bullet Pro Vests	11,774,666	11,707,280	67,386	1,416,633	0	0	1,416,633	1,195,000	621,000	985,000	4,217,633	15,007,299	2,845,000	17,852,299
50619	Police Department Ambulance Replacement	22,696,000	20,629,302	2,066,698	3,000,000	0	0	3,000,000	2,200,000	2,240,000	2,400,000	9,840,000	30,136,000	4,600,000	34,736,000
50622	Police Department Specialty Vehicle Replaceme	15,173,342	12,134,916	3,038,426	3,250,000	0	0	3,250,000	2,600,000	2,700,000	2,900,000	11,450,000	23,723,342	9,150,000	32,873,342

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Authorization			
	FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan		Capital Authorization	
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
50680	126,359,379	108,984,370	17,375,009	1,075,000	0	0	1,075,000	500,000	0	0	1,575,000	127,934,379	1,075,000	129,009,379
50686	55,581,000	52,112,772	3,468,228	7,450,000	0	0	7,450,000	5,810,000	6,100,000	6,425,000	25,785,000	76,081,000	21,075,000	97,156,000
50687	10,302,150	6,563,130	3,739,020	0	0	0	0	0	0	0	0	12,802,150	0	12,802,150
50689	1,945,000	1,614,981	330,019	105,000	0	0	105,000	96,000	96,000	96,000	393,000	2,242,000	221,000	2,463,000
50695	1,500,000	821,336	678,664	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
50696	64,137,000	22,372,137	41,764,863	29,695,803	0	0	29,695,803	29,251,650	24,249,044	0	83,196,497	147,333,497	29,695,803	177,029,300
50698	3,300,000	2,145,881	1,154,119	2,500,000	0	0	2,500,000	1,150,000	1,225,000	1,225,000	6,100,000	8,175,000	6,225,000	14,400,000
50699	70,000,000	68,969,106	1,030,894	0	0	3,200,000	3,200,000	0	0	0	3,200,000	73,200,000	3,200,000	76,400,000
50700	8,000,000	2,802,165	5,197,835	2,750,000	0	0	2,750,000	1,750,000	1,500,000	1,500,000	7,500,000	14,000,000	4,250,000	18,250,000
50701	6,210,000	187,731	6,022,269	0	0	0	0	0	0	0	0	6,210,000	0	6,210,000
50702	3,730,000	3,502,707	227,293	1,120,000	0	0	1,120,000	755,000	555,000	10,055,000	12,485,000	6,160,000	17,655,000	23,815,000
50703	7,000,000	5,500,000	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	3,000,000	10,000,000	1,500,000	11,500,000
50704	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000	0	300,000
50705	4,600,000	2,143,727	2,456,273	0	0	0	0	0	0	0	0	4,600,000	0	4,600,000
51037	26,050,000	36,357,859	-10,307,859	10,870,000	0	0	10,870,000	4,750,000	5,750,000	7,000,000	28,370,000	47,420,000	17,870,000	65,290,000
51460	6,768,000	5,003,289	1,764,711	1,500,000	0	0	1,500,000	1,560,000	1,622,400	1,687,300	6,369,700	11,450,400	3,187,300	14,637,700
51461	500,000	0	500,000	0	0	0	0	0	0	0	0	800,000	0	800,000
52028	2,650,000	1,390,512	1,259,488	600,000	0	0	600,000	1,500,000	500,000	500,000	2,600,000	5,250,000	0	5,250,000
52029	2,062,000	1,650,970	411,030	550,000	0	0	550,000	3,072,000	594,880	618,640	4,835,520	6,278,880	1,118,640	7,397,520
52031	500,000	299,948	200,052	500,000	0	0	500,000	0	0	0	500,000	1,250,000	0	1,250,000
52032	1,599,000	1,116,523	482,477	0	0	0	0	0	0	0	0	1,650,000	0	1,650,000
52033	0	0	0	75,000	0	0	75,000	75,000	75,000	75,000	300,000	225,000	75,000	300,000
53001	566,000	496,449	69,551	50,000	0	0	50,000	50,000	50,000	50,000	200,000	716,000	65,000	781,000

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

**New Projects that are proposed to be part of the 2024Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Plan		Capital Authorization	
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan		Capital Authorization	
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
54001	District Attorney Information Technology Infrastructure	2,785,000	152,333	2,632,667	480,000	0	0	480,000	420,000	575,000	575,000	2,050,000	4,960,000	1,785,000	6,745,000
54002	Office of the District Attorney Office Improvements	1,200,000	613,757	586,243	924,924	0	0	924,924	750,750	750,750	576,576	3,003,000	3,626,424	1,417,416	5,043,840
55001	Probation/Department Equipment	275,000	272,382	2,618	0	0	0	0	0	0	0	0	275,000	0	275,000
72490	Fire Service Academy, Various Improvements	17,250,098	16,365,017	885,081	3,500,000	0	0	3,500,000	0	0	3,000,000	6,500,000	20,750,098	6,500,000	27,250,098
72494	Fire Service Academy Master Plan	200,000	469,636	-269,636	1,000,000	0	0	1,000,000	2,500,000	4,000,000	5,000,000	12,500,000	10,200,000	18,000,000	28,200,000
72495	North Woodmere Park Fire Battalion Training Center Improvements	200,000	7,000	193,000	100,000	0	0	100,000	200,000	300,000	300,000	900,000	800,000	400,000	1,200,000
98130	Countywide Radio System	23,282,637	25,131,272	-1,848,634	3,000,000	0	0	3,000,000	3,000,000	2,000,000	0	8,000,000	31,282,637	1,910,602	33,193,239
Roads		594,612,304	522,133,992	72,478,312	65,009,900	0	9,000,000	74,009,900	98,264,100	90,409,500	34,500,000	297,183,500	962,309,322	99,859,400	1,062,168,722
60045	Park Street Drainage Improvements, Atlantic Beach	11,082,920	10,124,013	958,907	1,000,000	0	0	1,000,000	2,230,000	0	0	3,230,000	25,892,750	0	25,892,750
60052	Lido Beach Drainage	2,290,774	1,698,511	592,263	0	0	0	0	0	0	0	0	2,290,774	0	2,290,774
60062	East Shore Road Drainage Improvements	300,000	158,775	141,225	0	0	0	0	0	0	0	0	300,000	0	300,000
60063	Underhill Boulevard, Syosset Drainage Improvements	100,000	100,000	0	500,000	0	0	500,000	0	0	0	500,000	600,000	0	600,000
60064	Floral Park Drainage Improvements	0	0	0	750,000	0	0	750,000	0	0	0	750,000	750,000	0	750,000
61025	Ocean Ave at Merrick Road, Lynbrook	7,235,352	5,658,315	1,577,037	0	0	0	0	0	0	0	0	8,735,352	0	8,735,352
61082	Brookside Avenue Improvements, Roosevelt	9,984,210	764,442	9,219,768	0	0	0	0	0	0	0	0	10,984,210	0	10,984,210
61091	Grand Avenue, Baldwin	3,500,000	352,301	3,147,699	0	0	0	0	0	0	0	0	6,972,000	0	6,972,000
61092	Grand Avenue, Baldwin Phase II	250,000	13,939	236,061	1,113,000	0	0	1,113,000	3,244,500	5,407,500	0	9,765,000	10,815,000	0	10,815,000
61101	Uniondale Avenue/Front Street Improvements	3,500,000	2,106,329	1,393,671	1,200,000	0	0	1,200,000	0	0	0	1,200,000	4,700,000	0	4,700,000
61103	Austin Blvd Road Improvement, Island Park	14,791,500	16,922,844	-2,131,344	0	0	0	0	0	0	0	0	23,141,500	0	23,141,500
61111	Wantagh Avenue, Wantagh Road Improvements	1,000,000	10,392,700	-9,392,700	0	0	0	0	0	0	0	0	12,250,000	0	12,250,000
61112	Jerusalem Avenue, North Merrick Road Improvements	1,700,000	13,731	1,686,269	0	0	0	0	0	0	0	0	3,400,000	0	3,400,000
61124	Main Street, East Rockaway Road Improvements	1,000,000	13,395	986,605	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
61125	Manorhaven Boulevard, Manorhaven Road Improvements	4,700,000	3,561,944	1,138,056	0	0	0	0	0	0	0	0	6,100,000	0	6,100,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
61126	Merrick Road, Bellmore Road Improvements	5,000,000	739,887	4,260,313	2,000,000	0	0	2,000,000	6,250,000	6,250,000	0	14,500,000	19,500,000	2,000,000	21,500,000
61127	Westbury Avenue, Westbury Road Improvements	2,250,000	226,334	2,023,666	500,000	0	0	500,000	0	0	0	500,000	8,000,000	0	8,000,000
61128	Kissam Lane and Glen Cove Avenue	200,000	0	200,000	0	0	0	0	0	0	0	0	2,625,000	0	2,625,000
61129	Island Park Streetscape	2,095,067	1,610,707	484,360	0	0	0	0	0	0	0	0	2,095,067	0	2,095,067
61130	Babylon Turnpike, Roosevelt Streetscape	500,000	20,244	479,756	772,400	0	0	772,400	7,808,600	9,861,000	0	18,442,000	19,862,000	0	19,862,000
61131	Nassau Road, Roosevelt Streetscape	500,000	18,608	481,392	377,200	0	0	377,200	5,565,800	5,943,000	0	11,886,000	12,386,000	0	12,386,000
61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	3,000,000	3,000,000	0	1,500,000	0	0	1,500,000	0	0	0	1,500,000	4,500,000	0	4,500,000
61133	Maple Avenue, Westbury - Streetscape and Traffic Improvements	4,000,000	4,000,000	0	2,000,000	0	0	2,000,000	0	0	0	2,000,000	6,000,000	0	6,000,000
61134	Woodfield Road - Streetscape and Traffic Improvements	1,326,400	976,302	350,098	0	0	0	0	0	0	0	0	6,232,000	0	6,232,000
61135	Prospect Avenue, Sea Cliff Traffic, Pedestrian, Signage and Streetscape Improvements	400,000	13,395	386,605	1,242,100	0	0	1,242,100	2,125,000	8,657,900	0	12,025,000	12,425,000	0	12,425,000
61137	Shore Road, Port Washington Streetscape	400,000	22,500	377,500	500,000	0	0	500,000	1,100,000	0	0	1,600,000	2,000,000	0	2,000,000
61138	Shore Road, Glen Cove - Streetscape and Traffic Calming	350,000	1,008,788	-658,788	712,500	0	0	712,500	862,500	0	0	1,575,000	2,188,000	0	2,188,000
61139	Long Beach Road Improvements - Phase II	5,540,000	8,870,166	-3,330,166	3,900,000	0	0	3,900,000	0	0	0	3,900,000	9,440,000	2,925,000	12,365,000
61141	Rockaway Avenue, Garden City, Road Reconfiguration	151,000	150,277	723	3,000,000	0	0	3,000,000	0	0	0	3,000,000	3,151,000	3,000,000	6,151,000
61142	Washington Avenue, Plainview Improvements	150,000	0	150,000	150,000	0	0	150,000	2,700,000	0	0	2,850,000	3,000,000	0	3,000,000
61143	West Broadway Improvements	2,327,000	0	2,327,000	0	0	0	0	0	0	0	0	42,016,000	0	42,016,000
61146	Main Street, Farmingdale Streetscape	75,000	0	75,000	76,000	0	0	76,000	1,000,000	1,000,000	1,000,000	3,076,000	2,151,000	1,076,000	3,227,000
61147	Nassau Boulevard Median Refurbishment	75,000	0	75,000	76,000	0	0	76,000	1,000,000	1,000,000	1,000,000	3,076,000	2,151,000	1,076,000	3,227,000
61148	Lincoln and Atlantic Avenue, Oceanside Improvements	75,000	0	75,000	76,000	0	0	76,000	1,000,000	1,000,000	1,000,000	3,076,000	2,151,000	1,076,000	3,227,000
61149	Bellmore Avenue Rehabilitation	2,000,000	1,676,715	323,285	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
61150	Washington Avenue, Hempstead Streetscape	300,000	13,395	286,605	306,200	0	0	306,200	2,959,300	3,265,600	0	6,531,100	6,831,100	0	6,831,100
61151	Franklin Avenue, Hempstead Streetscape	300,000	18,656	281,344	508,500	0	0	508,500	5,172,000	5,680,500	0	11,361,000	11,661,000	0	11,661,000
61152	Linden Blvd., Elmont Traffic Safety Improvements Streetscape	1,174,800	256,680	918,120	0	0	0	0	0	0	0	0	5,274,000	0	5,274,000

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

**New Projects that are proposed to be part of the 2024Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
61153	East Rockaway Streetscape	0	0	0	150,000	0	0	150,000	650,000	650,000	650,000	2,100,000	1,450,000	800,000	2,250,000
61154	Stewart Avenue - Bethpage Streetscape	0	0	0	150,000	0	0	150,000	650,000	650,000	650,000	2,100,000	1,450,000	800,000	2,250,000
61155	Merrick Road, Wantagh Streetscape Ph II	660,000	0	660,000	0	0	0	0	2,640,000	0	0	2,640,000	3,300,000	0	3,300,000
61156	Merrick Road, Merrick Streetscape Ph II	400,000	100,146	299,854	150,000	0	0	150,000	2,000,000	0	0	2,150,000	2,150,000	0	2,150,000
61157	Clinton Road Rehabilitation	300,000	0	300,000	8,600,000	0	0	8,600,000	0	0	0	8,600,000	9,000,000	7,300,000	16,300,000
61158	North Jerusalem Avenue, East Meadow Improver	4,737,600	13,731	4,723,869	0	0	0	0	7,106,400	11,844,000	0	18,950,400	23,688,000	7,106,400	30,794,400
61570	Remove and Replace Curbs and Sidewalks	7,390,112	4,861,210	2,528,902	0	0	0	0	200,000	200,000	200,000	600,000	11,000,000	0	11,000,000
61587	Resurfacing Various County Roads	484,000,569	442,655,211	41,345,358	28,000,000	0	9,000,000	37,000,000	42,000,000	29,000,000	30,000,000	138,000,000	592,000,569	67,000,000	659,000,569
62801	Round Swamp Road at Quaker Meeting House R Roundabout	3,500,000	0	3,500,000	5,700,000	0	0	5,700,000	0	0	0	5,700,000	9,200,000	5,700,000	14,900,000
	Technology	100,759,332	80,407,989	20,351,343	19,808,278	0	0	19,808,278	23,264,127	16,089,440	7,591,475	66,753,320	164,946,177	16,089,598	181,035,775
97008	DPW Management Information System	1,750,000	1,292,221	457,779	100,000	0	0	100,000	100,000	100,000	100,000	400,000	2,050,000	200,000	2,250,000
97103	eGovernment	10,700,000	9,062,442	1,637,558	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	15,200,000	3,000,000	18,200,000
97104	Disaster Recovery Plan	3,640,000	2,819,109	820,891	125,000	0	0	125,000	125,000	125,000	125,000	500,000	4,040,000	225,000	4,265,000
97105	Case Management	4,145,000	2,503,600	1,641,400	0	0	0	0	0	0	0	0	4,145,000	0	4,145,000
97113	Departmental Technology Equipment Replaceme	13,000,000	12,863,116	136,884	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	16,000,000	2,000,000	18,000,000
97114	Traffic Parking Violations Agency Computer Syst	2,300,000	1,923,575	376,425	0	0	0	0	0	0	0	0	2,550,000	0	2,550,000
97117	CAMDR	2,950,000	2,949,579	421	100,000	0	0	100,000	0	0	0	100,000	4,450,000	0	4,450,000
97118	Server and Equipment Consolidation	3,485,000	2,603,328	881,672	250,000	0	0	250,000	250,000	250,000	250,000	1,000,000	4,235,000	500,000	4,735,000
97119	Network Infrastructure	15,855,000	15,563,047	291,953	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	18,855,000	2,000,000	20,855,000
97121	ADAPT	9,500,000	7,446,492	2,053,508	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
97123	Correctional Center Management System	3,250,000	3,129,158	120,842	100,000	0	0	100,000	100,000	100,000	0	300,000	3,750,000	0	3,750,000
97124	Integrated Information Management System	3,100,000	1,477,165	1,622,835	0	0	0	0	0	0	0	0	5,500,000	0	5,500,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed														
	FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan				
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization	
97126	3,300,000	2,908,433	391,567	300,000	0	0	300,000	300,000	300,000	300,000	1,200,000	4,200,000	600,000	4,800,000	
97135	3,800,000	3,557,158	242,842	240,000	0	0	240,000	10,000	0	0	250,000	4,050,000	240,000	4,290,000	
97136	5,350,000	2,775,005	2,574,995	750,000	0	0	750,000	750,000	550,000	550,000	2,600,000	7,400,000	1,300,000	8,700,000	
97139	2,684,332	544,983	2,139,349	13,093,278	0	0	13,093,278	18,129,127	11,164,440	2,766,475	45,153,320	45,071,177	6,024,598	51,095,775	
97140	500,000	103,060	396,940	0	0	0	0	0	0	0	0	750,000	0	750,000	
97141	1,250,000	0	1,250,000	0	0	0	0	0	0	0	0	1,250,000	0	1,250,000	
97142	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	250,000	
97143	0	0	0	1,000,000	0	0	1,000,000	0	0	0	1,000,000	1,000,000	0	1,000,000	
97532	10,200,000	6,886,516	3,313,484	0	0	0	0	0	0	0	0	10,200,000	0	10,200,000	
Traffic	249,344,278	159,781,561	89,562,717	41,115,572	0	27,949,486	69,065,058	75,366,200	38,645,000	19,250,000	202,326,258	511,949,636	77,902,958	589,852,594	
62017	95,706,594	87,078,446	8,628,148	500,000	0	0	500,000	8,500,000	8,500,000	8,500,000	26,000,000	113,706,594	14,500,000	128,206,594	
62023	29,576,000	2,253,900	27,322,100	0	0	0	0	0	0	0	0	82,151,000	0	82,151,000	
62153	29,337,695	20,065,695	9,272,000	6,000,000	0	4,000,000	10,000,000	2,550,000	2,550,000	2,000,000	17,100,000	44,437,695	7,000,000	51,437,695	
62175	9,102,500	482,589	8,619,911	0	0	0	0	4,400,000	0	0	4,400,000	17,902,500	0	17,902,500	
62194	425,000	353,466	71,534	200,000	0	0	200,000	200,000	200,000	200,000	800,000	1,025,000	400,000	1,425,000	
62196	0	0	0	650,000	0	0	650,000	350,000	0	0	1,000,000	1,000,000	0	1,000,000	
62201	1,876,000	697,919	1,178,081	0	0	0	0	875,000	4,875,000	0	5,750,000	7,626,000	875,000	8,501,000	
62202	688,000	919,860	-251,860	2,700,000	0	0	2,700,000	0	0	0	2,700,000	3,368,000	0	3,368,000	
62207	350,000	0	350,000	1,000,000	0	0	1,000,000	4,325,000	4,325,000	0	9,650,000	10,000,000	0	10,000,000	
62208	300,000	0	300,000	0	0	0	0	500,000	1,150,000	1,750,000	3,400,000	3,300,000	900,000	4,200,000	
62209	3,662,000	2,987,364	674,636	0	0	0	0	0	0	0	0	3,900,000	0	3,900,000	
62210	2,000,000	350,000	1,650,000	0	0	0	0	275,000	500,000	1,000,000	1,775,000	3,000,000	1,050,000	4,050,000	
62211	5,108,489	480,182	4,628,307	756,872	0	3,027,486	3,784,358	0	0	0	3,784,358	8,892,847	3,784,358	12,677,205	

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
62213	Dutch Broadway Traffic Safety	550,000	370,764	179,236	0	0	0	0	0	0	0	0	550,000	0	550,000
62218	Dutch Broadway, Elmont Pedestrian Safety Improvements	0	0	0	300,000	0	0	300,000	2,700,000	0	0	3,000,000	4,001,000	0	4,001,000
62219	North Central Avenue, Valley Stream Pedestrian Improvements	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
62220	Downtown Hicksville Pedestrian/Traffic Safety Improvements	0	0	0	100,000	0	0	100,000	400,000	200,000	0	700,000	1,200,000	0	1,200,000
62221	Charles Lindbergh Blvd Access / Egress Study	250,000	0	250,000	0	0	0	0	250,000	500,000	0	750,000	1,000,000	250,000	1,250,000
62222	Nassau Blvd Traffic Calming & Safety Improvement	2,000,000	510,080	1,489,920	0	0	0	0	7,500,000	5,000,000	0	12,500,000	14,500,000	0	14,500,000
62223	Lido Blvd Traffic Calming and Safety Improvement Construction	500,000	1,060,201	-560,201	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
62224	Brookside Ave Traffic Calming and Safety Improvements Construction	575,000	0	575,000	0	0	0	0	0	0	0	0	2,575,000	0	2,575,000
62225	Bellmore Avenue Traffic Calming and Safety Improvements Construction	275,000	275,000	0	0	0	0	0	6,125,000	2,625,000	0	8,750,000	9,025,000	0	9,025,000
62226	Sheridan Boulevard, Inwood Traffic and Safety Improvements	134,400	13,395	121,005	201,600	0	0	201,600	336,000	2,000,000	1,000,000	3,537,600	2,672,000	1,201,600	3,873,600
62227	Bayville Avenue/Horse Hollow Road, Bayville Traffic Calming and Streetscape Improvements	650,000	356,522	293,478	2,500,000	0	0	2,500,000	3,350,000	0	0	5,850,000	6,500,000	2,500,000	9,000,000
62228	Baldwin DRI – Merrick Road Traffic & Pedestrian Improvements	1,000,000	0	1,000,000	0	0	0	0	2,000,000	1,000,000	1,000,000	4,000,000	4,000,000	1,000,000	5,000,000
62230	Old Country Road and Round Swamp Road, Plainville Traffic Safety Improvements	924,000	0	924,000	1,386,000	0	0	1,386,000	2,310,000	0	0	3,696,000	4,620,000	0	4,620,000
62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	644,700	13,731	630,969	493,700	0	0	493,700	4,998,500	0	0	5,492,200	6,447,000	0	6,447,000
62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	791,700	13,731	777,969	684,600	0	0	684,600	6,440,700	0	0	7,125,300	7,917,000	0	7,917,000
62233	Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements	1,621,200	14,507	1,606,693	6,484,800	0	0	6,484,800	8,106,000	0	0	14,590,800	16,212,000	0	16,212,000
62237	Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements	0	0	0	300,000	0	0	300,000	2,700,000	0	0	3,000,000	3,000,000	0	3,000,000
62239	Lakeview Avenue, Rockville Centre Traffic, Pedestrian and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62243	Greenwich Street, Hempstead Traffic, Pedestrian and Aesthetic Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62313	Traffic Sign Replacement - Phase V	3,745,000	3,226,668	518,332	0	0	0	0	150,000	150,000	150,000	450,000	4,225,000	120,000	4,345,000
62457	Traffic Signal Expansion Phase IX	6,590,000	244,930	6,345,070	5,608,000	0	0	5,608,000	0	0	0	5,608,000	12,198,000	1,000,000	13,198,000
62459	Traffic Signal Expansion Phase III	10,350,000	9,244,070	1,105,930	0	0	0	0	0	0	0	0	10,350,000	0	10,350,000
62460	Hempstead Avenue, Lynbrook Five Way Intersec	1,200,000	206,747	993,253	1,500,000	0	0	1,500,000	1,000,000	0	0	2,500,000	3,700,000	1,500,000	5,200,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
62461	Merrick Avenue Signal Expansion	856,000	638,414	217,586	2,675,000	0	4,825,000	7,500,000	1,143,000	0	0	8,643,000	9,499,000	7,500,000	16,999,000
62462	Traffic Signal Expansion Phase X	500,000	732,649	-232,649	3,900,000	0	9,506,000	13,406,000	0	0	0	13,406,000	13,906,000	13,406,000	27,312,000
62463	Traffic Signal Expansion Phase XI	350,000	0	350,000	0	0	0	0	1,830,000	3,170,000	2,500,000	7,500,000	5,350,000	2,500,000	7,850,000
62464	Countywide Traffic Signal Timing Program - Phase	250,000	0	250,000	0	0	0	0	750,000	750,000	0	1,500,000	2,000,000	1,750,000	3,750,000
62467	Traffic Data Collection Stations	0	0	0	150,000	0	600,000	750,000	150,000	150,000	150,000	1,200,000	1,050,000	150,000	1,200,000
62500	Traffic Studies	20,550,000	14,782,898	5,767,102	1,000,000	0	0	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	34,050,000	8,500,000	42,550,000
62502	Traffic Safety Master Plan	1,000,000	712,695	287,305	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000
62551	Traffic Management Enhancement	1,750,000	1,080	1,748,920	1,250,000	0	0	1,250,000	0	0	0	1,250,000	3,000,000	1,250,000	4,250,000
62565	Incident Management Phase V	250,000	449,186	-199,186	775,000	0	2,916,000	3,691,000	152,000	0	0	3,843,000	4,093,000	3,691,000	7,784,000
62900	Baldwin Complete Streets	13,925,000	11,244,872	2,680,128	0	0	3,075,000	3,075,000	0	0	0	3,075,000	17,000,000	3,075,000	20,075,000
	Transportation	63,905,865	48,888,271	15,017,594	7,094,196	0	0	7,094,196	5,675,000	3,710,000	8,399,125	24,878,321	123,521,085	6,100,000	129,621,085
61144	Nassau County Shared Mobility Management Pla	1,600,000	213,635	1,386,365	0	0	0	0	1,000,000	0	0	1,000,000	2,600,000	1,000,000	3,600,000
91030	Purex Site Redevelopment	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
91080	NICE - Alternative Fuel Buses	4,739,474	4,739,473	1	0	0	0	0	0	0	0	0	4,739,474	0	4,739,474
91082	NICE - Grant Match	893,313	727,725	165,588	0	0	0	0	0	0	0	0	1,002,000	0	1,002,000
91083	NICE - Grant Match	5,047,279	5,047,278	1	0	0	0	0	0	0	0	0	5,047,279	0	5,047,279
91084	NICE - Grant Match	2,471,380	2,471,380	0	0	0	0	0	0	0	0	0	5,806,500	0	5,806,500
91086	NICE - Grant Match	3,034,170	3,034,170	0	0	0	0	0	0	0	0	0	6,930,000	0	6,930,000
91087	NICE - Grant Match	3,600,000	3,599,999	1	0	0	0	0	0	0	0	0	5,196,925	0	5,196,925
91088	NICE - Grant Match	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	7,000,000	0	7,000,000
91090	Rosa Parks Hempstead Transit Center	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
91091	Nassau Hub Study	11,074,596	11,252,485	-177,889	177,889	0	0	177,889	0	0	0	177,889	12,074,596	0	12,074,596
91119	NICE - Grant Match	3,321,983	3,321,982	1	0	0	0	0	0	0	0	0	3,743,966	0	3,743,966

*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 2024Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed													
		FY 2023 Carry Forward					FY 2025 New Budget					Capital Plan			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization
91120	NICE - Grant Match	3,400,000	3,400,000	0	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
91121	NICE - Grant Match	2,023,670	2,199,904	-176,234	800,000	0	800,000	0	0	0	0	800,000	4,023,670	0	4,023,670
91122	NICE - Grant Match	1,000,000	2,700,000	-1,700,000	1,000,000	0	1,000,000	700,000	0	0	0	1,700,000	2,700,000	1,000,000	3,700,000
91123	NICE - Grant Match	1,200,000	1,169,240	30,760	616,307	0	616,307	0	0	0	0	616,307	2,720,800	0	2,720,800
91124	NICE - Grant Match	4,500,000	0	4,500,000	0	0	0	0	0	324,125	0	324,125	8,975,875	0	8,975,875
91125	NICE - Grant Match	0	0	0	0	0	0	3,975,000	0	0	0	3,975,000	3,975,000	0	3,975,000
91126	NICE - Grant Match	0	0	0	0	0	0	0	3,710,000	0	0	3,710,000	3,710,000	0	3,710,000
91127	NICE - Grant Match	1,000,000	0	1,000,000	0	0	0	0	0	4,100,000	0	4,100,000	1,000,000	4,100,000	5,100,000
91128	NICE - Grant Match	0	0	0	0	0	0	0	0	3,975,000	0	3,975,000	3,975,000	0	3,975,000
91129	NICE - Jamaica Terminal	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
92035	Nassau Hub Transit Initiative	2,500,000	11,000	2,489,000	4,500,000	0	4,500,000	0	0	0	0	4,500,000	24,800,000	0	24,800,000
Sewer and Storm Water Resource District Collection		1,758,494,493	1,798,696,046	-40,201,553	174,100,000	0	33,836,109	207,936,109	118,720,000	109,090,800	102,362,432	538,109,341	2,657,724,039	208,448,541	2,866,172,580
30051	SD2 Interceptor Corrosion Survey & Rehabilitation	340,736,108	312,353,134	28,382,974	21,100,000	0	27,860,300	48,960,300	47,520,000	27,540,800	27,562,432	151,583,532	516,657,208	55,922,732	572,579,940
33992	Hempstead Harbor Sewer Study	9,510,000	7,536,356	1,973,644	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000	39,510,000	20,000,000	59,510,000
33993	Seacliff Sewers	12,000,000	515,126	11,484,874	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000
33994	Point Lookout Sewer Study	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000
35101	Lateral Sewer Repair	1,600,000	469,841	1,130,159	100,000	0	100,000	0	0	0	0	100,000	3,600,000	0	3,600,000
35109	Force Mains/Pump Stations Long Beach	20,674,153	18,334,188	2,339,965	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000	50,674,153	20,000,000	70,674,153
35131	Cedarhurst Pump Station	80,218,406	129,589,077	-49,370,671	0	0	25,000,000	25,000,000	5,000,000	5,000,000	5,000,000	60,000,000	155,218,406	10,000,000	165,218,406
35132	Lawrence Drainage Pipe Improvements	3,394,797	2,927,934	466,863	0	0	0	0	0	0	0	0	3,394,797	0	3,394,797
35135	Collection System Infiltration and Inflow	12,088,752	11,895,248	193,504	0	0	2,860,300	2,860,300	0	0	0	2,860,300	14,949,052	2,860,300	17,809,352
		3,000,000	476	2,999,524	0	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000	7,000,000	2,000,000	9,000,000

*TD Expenditures includes encumbrances. When the Carry Forward for a project is negative, this indicates that there is no carried over budget authority and the encumbrance includes authorized funds that, would require additional budgeting in future years.
 **New Projects that are proposed to be part of the 2024Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

	Proposed										Capital Plan			Capital Authorization		
	FY 2023 Carry Forward					FY 2025 New Budget					2028			2027		
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028	Previously Authorized	New Auth Required	Total Authorization		
35136 Sewer Connections in Kings Point and Great Neck Estates	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	0	250,000	
35137 Sewer Connections in Manhasset	0	0	0	250,000	0	0	250,000	0	0	0	250,000	250,000	0	0	250,000	
3P311 Pump Station Rehabilitation	147,500,000	105,311,422	42,188,578	0	0	0	0	0	0	0	0	147,500,000	0	0	147,500,000	
3P312 Pump Station Upgrades	41,250,000	26,143,242	15,106,758	0	0	0	0	0	0	0	0	66,250,000	0	0	66,250,000	
98041 SSW Motorized Equipment Replacement	5,500,000	5,630,223	-130,223	500,000	0	0	500,000	520,000	540,800	562,432	2,123,232	7,060,800	1,062,432	8,123,232		
Disposal	1,305,192,137	1,424,422,862	-119,230,725	144,900,000	0	500,000	145,400,000	56,650,000	63,650,000	66,550,000	332,250,000	1,941,312,274	137,450,000	2,078,762,274		
35100 Bay Park & Cedar Creek Digester Rehabilitation	62,000,000	71,116,531	-9,116,531	4,000,000	0	0	4,000,000	6,000,000	18,000,000	20,000,000	48,000,000	90,000,000	20,000,000	110,000,000		
35114 Wastewater Facilities Improvements	81,655,000	82,082,467	-427,467	33,300,000	0	0	33,300,000	8,400,000	16,800,000	16,800,000	75,300,000	140,155,000	50,100,000	190,255,000		
35117 Wastewater Facilities Security Improvements	24,750,000	22,069,826	2,680,174	3,600,000	0	0	3,600,000	1,500,000	100,000	0	5,200,000	29,950,000	3,600,000	33,550,000		
35121 Wastewater Facilities Storm Restoration	282,745,000	276,947,533	5,797,467	0	0	0	0	0	0	0	0	350,745,000	0	350,745,000		
35123 Superstorm Sandy Repair and Mitigation - Bay Pt STP and Countywide Collection	463,726,221	378,084,749	85,641,472	0	0	0	0	0	0	0	0	468,726,221	0	468,726,221		
35130 Countywide Collection and Disposal System Upg	36,221,000	22,118,872	14,102,128	10,000,000	0	0	10,000,000	5,750,000	4,750,000	4,750,000	25,250,000	56,721,000	14,750,000	71,471,000		
35134 Hempstead Bay Hassock Restoration	6,000,000	1,200	5,998,800	0	0	500,000	500,000	7,000,000	0	0	7,500,000	14,000,000	0	14,000,000		
3B116 Bay Park Outfall District Structure Pipeline Rehabilitation	260,318,393	496,071,378	-235,752,985	90,000,000	0	0	90,000,000	20,000,000	10,000,000	0	120,000,000	651,238,530	0	651,238,530		
3C067 Cedar Creek Equipment Replacement	87,776,523	75,930,306	11,846,217	4,000,000	0	0	4,000,000	8,000,000	14,000,000	25,000,000	51,000,000	139,776,523	49,000,000	188,776,523		
Storm Water	112,566,248	61,920,050	50,646,198	8,100,000	0	5,475,809	13,575,809	14,550,000	17,900,000	8,250,000	54,275,809	199,754,557	15,075,809	214,830,366		
35103 Various County Parks Pond/Bulkhead Replacement	3,641,500	3,526,692	114,808	0	0	0	0	0	0	0	0	3,641,500	0	3,641,500		
35106 Rehabilitation of Various Public Works Waterbod	11,758,467	7,542,997	4,215,470	0	0	0	0	0	0	0	0	11,758,467	0	11,758,467		
35125 Whitney Drain Rehabilitation Phase II	4,750,000	168,910	4,581,090	0	0	0	0	800,000	0	0	800,000	5,550,000	0	5,550,000		
60053 North Village Avenue, Rockville Centre	400,000	0	400,000	100,000	0	0	100,000	5,500,000	1,650,000	0	7,250,000	7,650,000	-400,000	7,250,000		
60054 Allen Road, Woodmere Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	650,000	0	650,000		
60055 Berry Hill Road Drainage Study	100,000	0	100,000	0	0	0	0	0	0	0	0	500,000	0	500,000		

*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 2024 Capital Budget and 2025 - 2028 CIP are bolded.

2025 Budget and Capital Plan

Project Schedule - By Category

		Proposed										Capital Plan		Capital Authorization											
		FY 2023 Carry Forward					FY 2025 New Budget					2028		2027		FY 2025 - FY 2028		Previously Authorized		New Auth Required		Total Authorization			
		Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	FY 2025 - FY 2028													
60056	Syosset Woodbury Road Drainage Study	100,000	0	100,000	500,000	0	0	500,000	0	0	0	500,000	600,000	0	0	0	0	600,000	0	0	0	0	600,000	0	600,000
60057	Glen Avenue Drainage and Culvert Replacement	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000	0	0	0	0	100,000	0	100,000
60058	Long Beach Road, Oceanside	100,000	0	100,000	0	0	0	0	0	0	0	0	1,100,000	0	0	0	0	1,100,000	0	0	0	0	1,100,000	0	1,100,000
60059	South Long Beach Road Drainage	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000	0	0	0	0	150,000	0	150,000
60065	Drainage Assessment Master Plan	2,500,000	0	2,500,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	15,000,000	0	15,000,000
80019	Storm Water Pump Stations Construction	8,945,000	5,947,711	2,997,289	0	0	0	0	0	0	0	0	8,945,000	0	0	0	0	8,945,000	0	0	0	0	8,945,000	0	8,945,000
80020	Brookside Creek	1,750,000	67,657	1,682,343	0	0	0	0	1,000,000	1,000,000	1,000,000	2,000,000	3,750,000	0	0	0	0	3,750,000	0	0	0	0	3,750,000	0	3,750,000
80042	Groundwater Studies	1,625,000	405,986	1,219,014	500,000	0	0	500,000	500,000	500,000	500,000	2,000,000	3,125,000	1,000,000	1,000,000	1,000,000	1,000,000	3,125,000	1,000,000	1,000,000	1,000,000	1,000,000	4,125,000	0	4,125,000
80044	Crescent Beach Pollution Control	450,000	413,080	36,920	500,000	0	0	500,000	0	0	0	500,000	2,000,000	0	0	0	0	2,000,000	0	0	0	0	2,000,000	0	2,000,000
80045	Great Neck Water Pollution Study	200,000	150,000	50,000	0	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000	0	0	0	0	200,000	0	200,000
80046	Newbridge Creek Flooding Mitigation	3,500,000	14,263	3,485,737	0	0	0	0	0	0	0	0	5,600,000	0	0	0	0	5,600,000	0	0	0	0	5,600,000	0	5,600,000
82001	Drainage Stream Corridors Reconstruction	14,833,196	14,353,898	479,298	500,000	0	0	500,000	250,000	250,000	250,000	1,250,000	42,445,696	0	0	0	0	42,445,696	0	0	0	0	42,445,696	0	42,445,696
82008	Rehabilitation of Storm Water Basins	12,984,878	9,977,280	3,007,598	3,000,000	0	0	3,000,000	0	0	0	3,000,000	15,984,878	3,000,000	3,000,000	3,000,000	3,000,000	15,984,878	3,000,000	3,000,000	3,000,000	3,000,000	18,984,878	0	18,984,878
82010	Implementation of Storm Water Management Pro	8,961,449	6,083,080	2,878,369	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	11,961,449	2,000,000	2,000,000	2,000,000	2,000,000	11,961,449	2,000,000	2,000,000	2,000,000	2,000,000	13,961,449	0	13,961,449
82014	Horse Brook Drainage Improvements	17,000,000	0	17,000,000	0	0	0	0	0	0	0	0	22,000,000	0	0	0	0	22,000,000	0	0	0	0	22,000,000	0	22,000,000
82015	Five Towns Drainage Improvements	1,206,384	399,479	806,905	0	0	0	0	0	0	0	0	1,206,384	0	0	0	0	1,206,384	0	0	0	0	1,206,384	0	1,206,384
82017	Bay Park/East Rockaway Drainage Improvements	8,406,056	8,117,299	288,757	0	0	2,975,809	2,975,809	0	0	0	2,975,809	11,381,865	2,975,809	2,975,809	2,975,809	2,975,809	11,381,865	2,975,809	2,975,809	2,975,809	2,975,809	14,357,674	0	14,357,674
82019	Silver Lake Drainage Improvements	2,554,318	2,323,549	230,769	0	0	0	0	0	0	0	0	2,554,318	0	0	0	0	2,554,318	0	0	0	0	2,554,318	0	2,554,318
82020	Drainage Stream Corridors Reconstruction Phase	2,500,000	621,645	1,878,355	2,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	11,000,000	1,500,000	1,500,000	1,500,000	11,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000	0	12,500,000
82021	Thorne Lane, Matinecock Drainage Improvement	3,600,000	1,800,000	1,800,000	0	0	0	0	0	0	0	0	3,600,000	0	0	0	0	3,600,000	0	0	0	0	3,600,000	0	3,600,000
82022	Bayville Avenue, Bayville Road and Drainage Improvements	0	6,522	-6,522	0	0	0	0	1,000,000	9,000,000	2,000,000	12,000,000	12,000,000	0	0	0	0	12,000,000	0	0	0	0	12,000,000	0	12,000,000
82023	Great Neck Peninsula Drainage Evaluation	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000	0	0	0	0	300,000	0	0	0	0	300,000	0	300,000

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

**New Projects that are proposed to be part of the 2024 Capital Budget and 2025 - 2028 CIP are bolded.

		Proposed				Capital Plan				Capital Authorization			
		FY 2023 Carry Forward				FY 2025 New Budget				FY 2025 - FY 2028			
	Cumulative Budget (Pre 2023 Budget)	Expenditures Through 2024	Carry Forward*	2025 County Debt	2025 County Self-Funding	2025 Non-County	2025 TOTAL	2026	2027	2028	Previously Authorized	New Auth Required	Total Authorization
Environmental Bond Act		147,190,570	6,680,930	0	0	0	0	0	0	0	153,871,500	0	153,871,500
Environmental Bond Act		147,190,570	6,680,930	0	0	0	0	0	0	0	153,871,500	0	153,871,500
9E100 Environmental Bond Act - 2004		49,207,103	2,317,897	0	0	0	0	0	0	0	51,525,000	0	51,525,000
9E200 Environmental Bond Act - 2006		97,983,468	4,363,032	0	0	0	0	0	0	0	102,346,500	0	102,346,500

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

**New Projects that are proposed to be part of the 2024Capital Budget and 2025 - 2028 CIP are bolded.

Appendix C – Draw Schedule

	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
	2024 Debt	2024 Non-County Self-Funding	2025 Debt	2025 Non-County Self-Funding	2026 Debt	2026 Non-County Self-Funding	2027 Debt	2027 Non-County Self-Funding	2028 Debt	2028 Non-County Self-Funding
General Capital	0	0	375,532,124	84,787,473	472,300,677	66,484,250	356,422,433	63,848,750	219,337,652	63,848,750
Buildings	0	0	55,948,000	0	112,235,000	0	44,834,000	0	36,500,000	0
90023 Various County Buildings Backflow Prevention	0	0	500,000	0	500,000	0	500,000	0	500,000	0
90025 Rehabilitation of Aquatic Center Building	0	0	0	0	0	0	12,500,000	0	12,500,000	0
90031 Records Center Renovation	0	0	0	0	0	0	0	0	0	0
90042 County Clerk Office Improvements	0	0	0	0	0	0	0	0	0	0
90043 One West Street Rehabilitation Phase II	0	0	0	0	1,000,000	0	2,500,000	0	1,500,000	0
90044 Comptroller Office Improvements	0	0	0	0	1,610,000	0	0	0	0	0
90045 Building Vehicle Exhaust System	0	0	0	0	0	0	0	0	0	0
90046 1550 Franklin Avenue Security Upgrades	0	0	0	0	0	0	0	0	0	0
90047 Electric Vehicle Charging Stations	0	0	0	0	300,000	0	200,000	0	100,000	0
90048 County Clerk High Density Storage	0	0	0	0	0	0	0	0	0	0
90375 Emergency Work at DPW Garages	0	0	500,000	0	500,000	0	500,000	0	500,000	0
90378 DPW Maintenance Facility Improvements	0	0	0	0	0	0	0	0	0	0
90400 Various County Facilities - General Construction	0	0	4,050,000	0	4,050,000	0	4,000,000	0	4,000,000	0
90401 Various County Facilities - Electrical Construction	0	0	250,000	0	500,000	0	500,000	0	500,000	0
90402 Various County Facilities - HVAC Construction	0	0	2,000,000	0	2,300,000	0	2,000,000	0	2,000,000	0
90403 Various County Facilities - Plumbing Construction	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
90404 Various County Facilities - Fire Alarm/Protection and Security Systems	0	0	2,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
90405 Various County Facilities - Demolition	0	0	0	0	0	0	0	0	0	0
90406 Various County Facilities - Design	0	0	0	0	500,000	0	500,000	0	500,000	0
90407 Various County Facilities - Elevators	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
90408 County Wide Renovation Relocation Projects	0	0	250,000	0	250,000	0	250,000	0	250,000	0
90611 Various County Court Facilities Renovation	0	0	2,000,000	0	5,475,000	0	8,884,000	0	2,150,000	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
90612	0	0	0	750,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0
	Generator Upgrade - Various Buildings														
90617	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Various County Buildings Electric Service & Engineering Upgrade														
90618	0	0	0	4,250,000	0	0	1,500,000	0	0	2,000,000	0	0	2,000,000	0	0
	Various County Buildings Roof Renovation														
90625	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
	Various Asbestos & Lead Abatement														
90632	0	0	0	34,348,000	0	0	2,000,000	0	0	0	0	0	0	0	0
	Family & Matrimonial Court														
90638	0	0	0	500,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
	Nassau County Housing Improvements														
90640	0	0	0	300,000	0	0	100,000	0	0	0	0	0	0	0	0
	County Health Department Relocation														
90641	0	0	0	500,000	0	0	2,500,000	0	0	1,500,000	0	0	0	0	0
	Salt Domes Rehabilitation and Replacement														
90642	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0
	400 County Seat Drive Boilers & Heating and AC System Renovations														
90643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Various HVAC Improvements Public Safety Buildings														
90644	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
	Various HVAC Improvements Park Facilities														
90791	0	0	0	0	0	0	500,000	0	0	1,500,000	0	0	2,500,000	0	0
	Community Center, Elmont														
90792	0	0	0	0	0	0	6,500,000	0	0	750,000	0	0	750,000	0	0
	Five Towns PAL Community Facility														
90981	0	0	0	750,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0
	Americans/Disabilities Act - Phase II (Construction)														
92049	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
	CUP Upgrades														
92051	0	0	0	0	0	0	75,000,000	0	0	0	0	0	0	0	0
	County Office Consolidation and Improvement														
Education	0	0	0	32,850,000	0	32,850,000	28,150,000	0	28,150,000	29,500,000	0	29,500,000	27,450,000	0	29,500,000
70050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Master Plan Phase II Construction														
70060	0	0	0	100,000	0	100,000	1,000,000	0	1,000,000	50,000	0	50,000	500,000	0	50,000
	NCC Energy Initiative														
70071	0	0	0	1,500,000	0	1,500,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	NCC Sports Fields and Physical Education Facility Renovation														
70073	0	0	0	150,000	0	150,000	150,000	0	150,000	150,000	0	150,000	150,000	0	150,000
	NCC Fire Alarm Upgrade														
70074	0	0	0	1,000,000	0	1,000,000	1,250,000	0	1,250,000	500,000	0	500,000	1,000,000	0	500,000
	NCC Rehabilitation Water Damaged Buildings Phase I														
70080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Security System Expansion														

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
70084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Health & Safety														
70086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Road and Parking														
70088	0	0	0	7,500,000	0	7,500,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	NCC Cluster Modernization														
70089	0	0	0	4,000,000	0	4,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	NCC Space Consolidation														
70091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Public Safety Offices														
70092	0	0	0	0	0	0	1,250,000	0	1,250,000	1,250,000	0	1,250,000	0	0	1,250,000
	NCC Road and Parking Paving														
70093	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0
	NCC Window Replacement														
70094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Performing Arts Center														
70095	0	0	0	0	0	0	500,000	0	500,000	3,000,000	0	3,000,000	2,500,000	0	3,000,000
	NCC Library Renovation														
70096	0	0	0	1,750,000	0	1,750,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000	1,500,000	0	1,250,000
	NCC Infrastructure and Master Plan														
70097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Elevator Restorations														
70098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Information Technology Infrastructure														
70099	0	0	0	0	0	0	0	0	0	50,000	0	50,000	50,000	0	50,000
	NCC Physical Plant Vehicles														
70101	0	0	0	1,500,000	0	1,500,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,250,000	0	1,000,000
	NCC IT Infrastructure and Equipment Upgrades														
70102	0	0	0	1,500,000	0	1,500,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	500,000	0	1,000,000
	NCC Various Security Upgrades														
70103	0	0	0	5,000,000	0	5,000,000	1,250,000	0	1,250,000	1,750,000	0	1,750,000	1,500,000	0	1,750,000
	NCC Various Facility Upgrades														
70104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Infrastructure Repair														
70105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Various Facility Upgrades Phase II														
70106	0	0	0	4,000,000	0	4,000,000	2,000,000	0	2,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	NCC Academic Department Renovations														
70107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Concrete Repair														
70108	0	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	500,000	0	1,000,000
	NCC ADA Compliance														
70109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC - Property Transfer														
70110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Medical Technologies														
70111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Building Improvements														
70112	0	0	0	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
	NCC Roof Replacement Program														
70113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Renovation of Brick Café														
70114	0	0	0	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
	NCC Campus Building Systems Upgrades														
70115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NCC Concrete Repair Phase II														

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
70116	0	0	0	750,000	0	750,000	500,000	0	500,000	500,000	0	500,000	2,500,000	0	500,000
70120	0	0	0	1,750,000	0	1,750,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,000,000	0	2,500,000
70121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70124	0	0	0	350,000	0	350,000	500,000	0	500,000	2,500,000	0	2,500,000	500,000	0	2,500,000
97112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment															
11511	0	0	0	12,592,891	0	0	10,699,600	0	0	10,980,784	0	0	10,603,536	0	0
14009	0	0	0	1,367,891	0	0	0	0	0	0	0	0	0	0	0
14010	0	0	0	100,000	0	0	75,000	0	0	75,000	0	0	35,000	0	0
14011	0	0	0	210,000	0	0	345,000	0	0	475,000	0	0	0	0	0
98060	0	0	0	3,500,000	0	0	3,640,000	0	0	3,785,600	0	0	3,937,024	0	0
98063	0	0	0	100,000	0	0	104,000	0	0	108,160	0	0	112,486	0	0
98065	0	0	0	156,000	0	0	162,240	0	0	168,730	0	0	0	0	0
98069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98092	0	0	0	3,120,000	0	0	3,244,800	0	0	3,374,592	0	0	3,509,576	0	0
98180	0	0	0	364,000	0	0	378,560	0	0	393,702	0	0	409,450	0	0
98341	0	0	0	500,000	0	0	400,000	0	0	300,000	0	0	300,000	0	0
98343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98344	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0	0
98345	0	0	0	600,000	0	0	100,000	0	0	50,000	0	0	50,000	0	0
98347	0	0	0	200,000	0	0	150,000	0	0	150,000	0	0	150,000	0	0
98349	0	0	0	1,000,000	0	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	0
Infrastructure															
41366	0	0	0	31,063,427	0	6,787,987	48,431,250	0	9,934,250	62,674,635	0	22,748,750	31,500,000	0	22,748,750
	0	0	0	0	0	0	3,300,000	0	0	2,200,000	0	0	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
63029	0	0	0	14,992,427	0	5,057,987	16,406,250	0	9,934,250	29,024,635	0	21,112,750	12,350,000	0	21,112,750
63031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63034	0	0	0	201,000	0	0	0	0	0	0	0	0	0	0	0
63035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63037	0	0	0	600,000	0	0	400,000	0	0	11,150,000	0	0	0	0	0
63400	0	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0
66016	0	0	0	100,000	0	0	400,000	0	0	400,000	0	0	400,000	0	0
66017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66051	0	0	0	0	0	0	6,350,000	0	0	6,350,000	0	0	5,750,000	0	0
66052	0	0	0	120,000	0	480,000	0	0	0	0	0	0	0	0	0
66302	0	0	0	0	0	0	3,800,000	0	0	3,800,000	0	0	3,800,000	0	0
66306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66308	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0
66309	0	0	0	4,500,000	0	0	4,500,000	0	0	0	0	0	0	0	0
66311	0	0	0	350,000	0	0	0	0	0	0	0	0	0	0	0
68001	0	0	0	750,000	0	0	750,000	0	0	750,000	0	0	750,000	0	0
81011	0	0	0	0	0	0	250,000	0	0	250,000	0	0	250,000	0	0
81060	0	0	0	500,000	0	0	500,000	0	0	500,000	0	0	500,000	0	0
90058	0	0	0	500,000	0	750,000	500,000	0	0	500,000	0	0	500,000	0	0
90059	0	0	0	2,000,000	0	0	1,375,000	0	0	0	0	0	0	0	0
91069	0	0	0	0	0	0	2,700,000	0	0	0	0	0	0	0	0
91077	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
91079	0	0	0	0	0	0	0	0	0	550,000	0	1,636,000	0	0	1,636,000
91093	0	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
92036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99206	0	0	0	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0	5,700,000	0	0
Parks															
41009	0	0	0	30,687,500	0	5,000,000	25,415,000	0	0	14,725,000	0	0	10,300,000	0	0
41015	0	0	0	2,800,000	0	0	0	0	0	0	0	0	0	0	0
41365	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0	0	0	0
41420	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
41421	0	0	0	500,000	0	0	1,100,000	0	0	0	0	0	0	0	0
41469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41482	0	0	0	0	0	0	500,000	0	0	2,800,000	0	0	100,000	0	0
41716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41826	0	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
41829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41855	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
41858	0	0	0	4,500,000	0	0	4,500,000	0	0	1,500,000	0	0	0	0	0
41861	0	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
41863	0	0	0	500,000	0	0	1,250,000	0	0	1,250,000	0	0	2,000,000	0	0
41864	0	0	0	700,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
41869	0	0	0	4,137,500	0	0	3,337,500	0	0	4,000,000	0	0	4,000,000	0	0
41871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
41876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41877	0	0	0	2,000,000	0	0	6,352,500	0	0	0	0	0	0	0	0
41878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41883	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41888	0	0	0	200,000	0	0	1,200,000	0	0	0	0	0	0	0	0
41889	0	0	0	0	0	0	875,000	0	0	875,000	0	0	0	0	0
41891	0	0	0	250,000	0	0	250,000	0	0	0	0	0	0	0	0
41892	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
41893	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
41894	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0
41895	0	0	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0
41898	0	0	0	250,000	0	0	500,000	0	0	0	0	0	0	0	0
41899	0	0	0	250,000	0	0	250,000	0	0	0	0	0	0	0	0
Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9B480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	79,362,360	0	3,200,000	65,700,400	0	7,500,000	56,454,074	0	44,843,516	0	0	0
10020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10040	0	0	0	0	0	0	0	0	7,500,000	0	0	0	0	0	0
22017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50210	0	0	0	100,000	0	0	140,000	0	0	100,000	0	100,000	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
50320	0	0	0	250,000	0	0	250,000	0	0	225,000	0	0	275,000	0	0
50570	0	0	0	2,000,000	0	0	625,000	0	0	625,000	0	0	0	0	0
50590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50617	0	0	0	1,416,633	0	0	1,195,000	0	0	621,000	0	0	985,000	0	0
50619	0	0	0	3,000,000	0	0	2,200,000	0	0	2,240,000	0	0	2,400,000	0	0
50622	0	0	0	3,250,000	0	0	2,600,000	0	0	2,700,000	0	0	2,900,000	0	0
50680	0	0	0	1,075,000	0	0	500,000	0	0	0	0	0	0	0	0
50686	0	0	0	7,450,000	0	0	5,810,000	0	0	6,100,000	0	0	6,425,000	0	0
50687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50689	0	0	0	105,000	0	0	96,000	0	0	96,000	0	0	96,000	0	0
50695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50696	0	0	0	29,695,803	0	0	29,251,850	0	0	24,249,044	0	0	0	0	0
50698	0	0	0	2,500,000	0	0	1,150,000	0	0	1,225,000	0	0	1,225,000	0	0
50699	0	0	0	0	0	3,200,000	0	0	0	0	0	0	0	0	0
50700	0	0	0	2,750,000	0	0	1,750,000	0	0	1,500,000	0	0	1,500,000	0	0
50701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50702	0	0	0	1,120,000	0	0	755,000	0	0	555,000	0	0	10,055,000	0	0
50703	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
50704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51037	0	0	0	10,870,000	0	0	4,750,000	0	0	5,750,000	0	0	7,000,000	0	0
51460	0	0	0	1,500,000	0	0	1,560,000	0	0	1,622,400	0	0	1,687,300	0	0
51461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52028	0	0	0	600,000	0	0	1,500,000	0	0	500,000	0	0	0	0	0
52029	0	0	0	550,000	0	0	3,072,000	0	0	594,880	0	0	618,640	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
52031	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
52032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52033	0	0	0	75,000	0	0	75,000	0	0	75,000	0	0	75,000	0	0
53001	0	0	0	50,000	0	0	50,000	0	0	50,000	0	0	50,000	0	0
54001	0	0	0	480,000	0	0	420,000	0	0	575,000	0	0	575,000	0	0
54002	0	0	0	924,924	0	0	750,750	0	0	750,750	0	0	576,576	0	0
55001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72490	0	0	0	3,500,000	0	0	0	0	0	0	0	0	3,000,000	0	0
72494	0	0	0	1,000,000	0	0	2,500,000	0	0	4,000,000	0	0	5,000,000	0	0
72495	0	0	0	100,000	0	0	200,000	0	0	300,000	0	0	300,000	0	0
98130	0	0	0	3,000,000	0	0	3,000,000	0	0	2,000,000	0	0	0	0	0
Roads															
60045	0	0	0	65,009,900	0	9,000,000	85,264,100	0	13,000,000	85,409,500	0	5,000,000	29,500,000	0	5,000,000
60052	0	0	0	1,000,000	0	0	2,230,000	0	0	0	0	0	0	0	0
60062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60063	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
60064	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0
61025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61092	0	0	0	1,113,000	0	0	3,244,500	0	0	5,407,500	0	0	0	0	0
61101	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0
61103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
	2024 Debt	2024 Non-County Self-Funding	2025 Debt	2025 Non-County Self-Funding	2026 Debt	2026 Non-County Self-Funding	2027 Debt	2027 Non-County Self-Funding	2028 Debt	2028 Non-County Self-Funding
61111	0	0	0	0	0	0	0	0	0	0
61112	0	0	0	0	0	0	0	0	0	0
61124	0	0	0	0	0	0	0	0	0	0
61125	0	0	0	0	0	0	0	0	0	0
61126	0	0	2,000,000	0	6,250,000	0	6,250,000	0	0	0
61127	0	0	500,000	0	0	0	0	0	0	0
61128	0	0	0	0	0	0	0	0	0	0
61129	0	0	0	0	0	0	0	0	0	0
61130	0	0	772,400	0	7,808,600	0	9,861,000	0	0	0
61131	0	0	377,200	0	5,565,800	0	5,943,000	0	0	0
61132	0	0	1,500,000	0	0	0	0	0	0	0
61133	0	0	2,000,000	0	0	0	0	0	0	0
61134	0	0	0	0	0	0	0	0	0	0
61135	0	0	1,242,100	0	2,125,000	0	8,657,900	0	0	0
61137	0	0	500,000	0	1,100,000	0	0	0	0	0
61138	0	0	712,500	0	862,500	0	0	0	0	0
61139	0	0	3,900,000	0	0	0	0	0	0	0
61141	0	0	3,000,000	0	0	0	0	0	0	0
61142	0	0	150,000	0	2,700,000	0	0	0	0	0
61143	0	0	0	0	0	0	0	0	0	0
61146	0	0	76,000	0	1,000,000	0	1,000,000	0	1,000,000	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
61147 Nassau Boulevard Median Refurbishment	0	0	0	76,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
61148 Lincoln and Atlantic Avenue, Oceanside Improvements	0	0	0	76,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
61149 Bellmore Avenue Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61150 Washington Avenue, Hempstead Streetscape	0	0	0	306,200	0	0	2,959,300	0	0	3,265,600	0	0	0	0	0
61151 Franklin Avenue, Hempstead Streetscape	0	0	0	508,500	0	0	5,172,000	0	0	5,680,500	0	0	0	0	0
61152 Linden Blvd., Elmont Traffic Safety Improvements and Streetscape	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61153 East Rockaway Streetscape	0	0	0	150,000	0	0	650,000	0	0	650,000	0	0	650,000	0	0
61154 Stewart Avenue - Bethpage Streetscape	0	0	0	150,000	0	0	650,000	0	0	650,000	0	0	650,000	0	0
61155 Merrick Road, Wantagh Streetscape Ph II	0	0	0	0	0	0	2,640,000	0	0	0	0	0	0	0	0
61156 Merrick Road, Merrick Streetscape Ph II	0	0	0	150,000	0	0	2,000,000	0	0	0	0	0	0	0	0
61157 Clinton Road Rehabilitation	0	0	0	8,600,000	0	0	0	0	0	0	0	0	0	0	0
61158 North Jerusalem Avenue, East Meadow Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61159 Merrick Avenue, East Meadow Improvements	0	0	0	0	0	0	7,106,400	0	0	11,844,000	0	0	0	0	0
61570 Remove and Replace Curbs and Sidewalks	0	0	0	0	0	0	200,000	0	0	200,000	0	0	200,000	0	0
61587 Resurfacing Various County Roads	0	0	0	28,000,000	0	9,000,000	29,000,000	0	13,000,000	24,000,000	0	5,000,000	25,000,000	0	5,000,000
62801 Round Swamp Road at Quaker Meeting House Road Roundabout	0	0	0	5,700,000	0	0	0	0	0	0	0	0	0	0	0
Technology															
97008 DPW Management Information System	0	0	0	19,808,278	0	0	23,264,127	0	0	13,989,440	0	2,100,000	5,491,475	0	2,100,000
97103 eGovernment	0	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0
97104 Disaster Recovery Plan	0	0	0	125,000	0	0	125,000	0	0	125,000	0	0	125,000	0	0
97105 Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97113 Departmental Technology Equipment Replacement	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
97114 Traffic Parking Violations Agency Computer System Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97117 CAMDR	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
97118	0	0	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000	0	0
	Server and Equipment Consolidation														
97119	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
	Network Infrastructure														
97121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ADAPT														
97123	0	0	0	100,000	0	0	100,000	0	0	100,000	0	0	0	0	0
	Correctional Center Management System														
97124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Integrated Information Management System														
97126	0	0	0	300,000	0	0	300,000	0	0	300,000	0	0	300,000	0	0
	Countywide Document Management Program														
97135	0	0	0	240,000	0	0	10,000	0	0	0	0	0	0	0	0
	VOIP Implementation														
97136	0	0	0	750,000	0	0	750,000	0	0	550,000	0	0	550,000	0	0
	HHS Technology Development and Efficiency Program														
97139	0	0	0	13,093,278	0	0	18,129,127	0	0	9,064,440	0	2,100,000	666,475	0	2,100,000
	ERP Financial System														
97140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	VOIP Phone System Replacement at Nassau County Correctional Facility														
97141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Network Security														
97142	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0
	Fiber Optic Management System														
97143	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
	Legislative Chamber Technology Upgrade														
97532	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Systematic Review County Assessment System														
Traffic															
62017	0	0	0	41,115,572	0	27,949,486	67,466,200	0	7,900,000	34,145,000	0	4,500,000	14,750,000	0	4,500,000
	Traffic Signal Construction & Modification														
62023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	South Shore Traffic Signal Improvements														
62153	0	0	0	6,000,000	0	4,000,000	550,000	0	2,000,000	550,000	0	2,000,000	0	0	2,000,000
	Federal Aid Durable Marking Program														
62175	0	0	0	0	0	0	0	0	4,400,000	0	0	0	0	0	0
	Variable Message Signs														
62194	0	0	0	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
	Traffic Management Center Upgrades														
62196	0	0	0	650,000	0	0	350,000	0	0	0	0	0	0	0	0
	Traffic Asset Inventory														
62201	0	0	0	0	0	0	875,000	0	0	4,875,000	0	0	0	0	0
	Traffic Calming Improvements														
62202	0	0	0	2,700,000	0	0	0	0	0	0	0	0	0	0	0
	Elmont Road Traffic Safety Improvements and Streetscape														
62207	0	0	0	1,000,000	0	0	4,325,000	0	0	4,325,000	0	0	0	0	0
	Jerusalem Avenue, Uniondale Safety Improvements														

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
62208	0	0	0	0	0	0	500,000	0	0	1,150,000	0	0	1,750,000	0	0
62209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62210	0	0	0	0	0	0	275,000	0	0	500,000	0	0	1,000,000	0	0
62211	0	0	0	756,872	0	3,027,486	0	0	0	0	0	0	0	0	0
62213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62218	0	0	0	300,000	0	0	2,700,000	0	0	0	0	0	0	0	0
62219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62220	0	0	0	100,000	0	0	400,000	0	0	200,000	0	0	0	0	0
62221	0	0	0	0	0	0	250,000	0	0	500,000	0	0	0	0	0
62222	0	0	0	0	0	0	7,500,000	0	0	5,000,000	0	0	0	0	0
62223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62225	0	0	0	0	0	0	6,125,000	0	0	2,625,000	0	0	0	0	0
62226	0	0	0	201,600	0	0	336,000	0	0	2,000,000	0	0	1,000,000	0	0
62227	0	0	0	2,500,000	0	0	3,350,000	0	0	0	0	0	0	0	0
62228	0	0	0	0	0	0	2,000,000	0	0	1,000,000	0	0	1,000,000	0	0
62230	0	0	0	1,386,000	0	0	2,310,000	0	0	0	0	0	0	0	0
62231	0	0	0	493,700	0	0	4,998,500	0	0	0	0	0	0	0	0
62232	0	0	0	684,600	0	0	6,440,700	0	0	0	0	0	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
62233	0	0	0	6,484,800	0	0	8,106,000	0	0	0	0	0	0	0	0
Peninsula Boulevard, Hempstead Traffic, Pedestrian and Aesthetic Improvements															
62237	0	0	0	300,000	0	0	2,700,000	0	0	0	0	0	0	0	0
Woodbury Road, Syosset Traffic, Pedestrian and Safety Improvements															
62239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lakeview Avenue, Rockville Centre Traffic, Pedestrian, Safety and Aesthetic Improvements															
62243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Greenwich Street, Hempstead Traffic, Pedestrian, Safety and Aesthetic Improvements															
62313	0	0	0	0	0	0	150,000	0	0	150,000	0	0	150,000	0	0
Traffic Sign Replacement - Phase V															
62457	0	0	0	5,608,000	0	0	0	0	0	0	0	0	0	0	0
Traffic Signal Expansion Phase IX															
62459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Signal Expansion Phase III															
62460	0	0	0	1,500,000	0	0	1,000,000	0	0	0	0	0	0	0	0
Hempstead Avenue, Lynbrook Five Way Intersection															
62461	0	0	0	2,675,000	0	4,825,000	1,143,000	0	0	0	0	0	0	0	0
Merrick Avenue Signal Expansion															
62462	0	0	0	3,900,000	0	9,506,000	0	0	0	0	0	0	0	0	0
Traffic Signal Expansion Phase X															
62463	0	0	0	0	0	0	330,000	0	1,500,000	0	2,500,000	0	0	0	2,500,000
Traffic Signal Expansion Phase XI															
62464	0	0	0	0	0	0	750,000	0	0	750,000	0	0	0	0	0
Countywide Traffic Signal Timing Program - Phase I															
62467	0	0	0	150,000	0	600,000	150,000	0	0	150,000	0	0	150,000	0	0
Traffic Data Collection Stations															
62500	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0
Traffic Studies															
62502	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Safety Master Plan															
62551	0	0	0	1,250,000	0	0	0	0	0	0	0	0	0	0	0
Traffic Management Enhancement															
62565	0	0	0	775,000	0	2,916,000	152,000	0	0	0	0	0	0	0	0
Incident Management Phase V															
62900	0	0	0	0	0	3,075,000	0	0	0	0	0	0	0	0	0
Baldwin Complete Streets															
Transportation															
61144	0	0	0	7,094,196	0	0	5,675,000	0	0	3,710,000	0	0	8,399,125	0	0
Nassau County Shared Mobility Management Plan															
91030	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0
Purex Site Redevelopment															
91080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NICE - Alternative Fuel Buses															
91082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NICE - Grant Match															
91083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NICE - Grant Match															
91084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NICE - Grant Match															

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
	2024 Debt	2024 Non-County Self-Funding	2025 Debt	2025 Non-County Self-Funding	2026 Debt	2026 Non-County Self-Funding	2027 Debt	2027 Non-County Self-Funding	2028 Debt	2028 Non-County Self-Funding
35135	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000	0
35136	0	0	250,000	0	0	0	0	0	0	0
35137	0	0	250,000	0	0	0	0	0	0	0
3P311	0	0	0	0	0	0	0	0	0	0
3P312	0	0	0	0	0	0	0	0	0	0
98041	0	0	500,000	0	520,000	0	540,800	0	562,432	0
Disposal										
35100	0	0	144,900,000	0	49,650,000	7,000,000	63,650,000	0	66,550,000	0
35114	0	0	4,000,000	0	6,000,000	0	18,000,000	0	20,000,000	0
35117	0	0	33,300,000	0	8,400,000	0	16,800,000	0	16,800,000	0
35121	0	0	3,600,000	0	1,500,000	0	100,000	0	0	0
35123	0	0	0	0	0	0	0	0	0	0
35130	0	0	10,000,000	0	5,750,000	0	4,750,000	0	4,750,000	0
35134	0	0	0	0	0	7,000,000	0	0	0	0
3B116	0	0	90,000,000	0	20,000,000	0	10,000,000	0	0	0
3C067	0	0	4,000,000	0	8,000,000	0	14,000,000	0	25,000,000	0
Storm Water										
35103	0	0	8,100,000	0	12,050,000	2,500,000	15,400,000	0	5,750,000	2,500,000
35106	0	0	0	0	0	0	0	0	0	0
35125	0	0	0	0	800,000	0	0	0	0	0
60053	0	0	100,000	0	5,500,000	0	1,650,000	0	0	0
60054	0	0	0	0	0	0	0	0	0	0
60055	0	0	0	0	0	0	0	0	0	0

2025 Budget and Capital Plan

2024 Draw Schedule

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
60056	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
60057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60065	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000
80019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80020	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0
80042	0	0	0	500,000	0	0	500,000	0	500,000	0	0	0	500,000	0	0
80044	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
80045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82001	0	0	0	500,000	0	0	250,000	0	250,000	0	0	0	250,000	0	0
82008	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0
82010	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0
82014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82017	0	0	0	0	0	2,975,809	0	0	0	0	0	0	0	0	0
82019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82020	0	0	0	2,000,000	0	0	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0
82021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82022	0	0	0	0	0	0	1,000,000	0	9,000,000	0	0	0	2,000,000	0	0
82023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Bond Act	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Bond Act	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028		
	2024 Debt	2024 County Self-Funding	2024 Non-County	2025 Debt	2025 County Self-Funding	2025 Non-County	2026 Debt	2026 County Self-Funding	2026 Non-County	2027 Debt	2027 County Self-Funding	2027 Non-County	2028 Debt	2028 County Self-Funding	2028 Non-County
9E100 Environmental Bond Act - 2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9E200 Environmental Bond Act - 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Appendix D – Existing and Future Debt Service Obligations

The tables on the following pages provide information on the County’s existing and future debt service obligations.

MYP Assumptions ⁽¹⁾

	Principal Amount	Sale Date	First Interest Payment Date	First Principal Payment Date	Final Principal Payment Date	Weighted Average Life	Interest Rate Mode	Coupon
Remainder of 2024								
<u>Capital Borrowings ²</u>								
Capital-General	70,000,000	12/01/24	06/01/25	12/01/25	12/01/44	12.40	Fixed	6.00%
Capital-SSWRD ³	20,000,000	12/01/24	06/01/25	12/01/25	12/01/44	12.40	Fixed	6.00%
EFC - Bay Park ⁴	<u>95,000,000</u>	12/01/24	03/01/25	03/01/25	03/01/54	16.40	Fixed	Varied
Total	185,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							
2025								
<u>Capital Borrowings ²</u>								
Capital-General	75,000,000	06/01/25	12/01/25	06/01/26	06/01/45	12.40	Fixed	6.00%
Capital-SSWRD ³	25,000,000	06/01/25	12/01/25	06/01/26	06/01/45	12.40	Fixed	6.00%
Capital-General	75,000,000	12/01/25	06/01/26	12/01/26	12/01/45	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/25	06/01/26	12/01/26	12/01/45	12.40	Fixed	6.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							
2026								
<u>Capital Borrowings ²</u>								
Capital-General	75,000,000	06/01/26	12/01/26	06/01/27	06/01/46	12.40	Fixed	6.00%
Capital-SSWRD ³	25,000,000	06/01/26	12/01/26	06/01/27	06/01/46	12.40	Fixed	6.00%
Capital-General	75,000,000	12/01/26	06/01/27	12/01/27	12/01/46	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/26	06/01/27	12/01/27	12/01/46	12.40	Fixed	6.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	<u>-</u>	-	-	-	-	-	-	-
Total	-							

MYP Assumptions ⁽¹⁾

	Principal Amount	Sale Date	First Interest Payment Date	First Principal Payment Date	Final Principal Payment Date	Weighted Average Life	Interest Rate Mode	Coupon
2027								
<u>Capital Borrowings</u> ²								
Capital-General	75,000,000	06/01/27	12/01/27	06/01/28	06/01/47	12.40	Fixed	6.00%
Capital-SSWRD ³	25,000,000	06/01/27	12/01/27	06/01/28	06/01/47	12.40	Fixed	6.00%
Capital-General	75,000,000	12/01/27	06/01/28	12/01/28	12/01/47	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/27	06/01/28	12/01/28	12/01/47	12.40	Fixed	6.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	-	-	-	-	-	-	-	-
Total	-							
2028								
<u>Capital Borrowings</u> ²								
Capital-General	75,000,000	06/01/28	12/01/28	06/01/29	06/01/48	12.40	Fixed	6.00%
Capital-SSWRD ³	25,000,000	06/01/28	12/01/28	06/01/29	06/01/48	12.40	Fixed	6.00%
Capital-General	75,000,000	12/01/28	06/01/29	12/01/29	12/01/48	12.40	Fixed	6.00%
Capital-SSWRD ³	<u>25,000,000</u>	12/01/28	06/01/29	12/01/29	12/01/48	12.40	Fixed	6.00%
Total	200,000,000							
<u>Cash Flow Borrowings</u>								
RANs	-	-	-	-	-	-	-	-
TANs	-	-	-	-	-	-	-	-
Total	-							

- (1) Assumptions used to generate budget for debt service; size, timing and rates of actual borrowings may vary.
- (2) The County may substitute Bond Anticipation Notes for Bonds to finance the Capital Plan.
- (3) Projects for the SSWRD may be funded through borrowing by either the County, NYS EFC, or the NC SSWFA.
- (4) Third and final long-term tranche for the Bay Park conversion project.

DEBT SERVICE BASELINE
2025-2028 MYP
SEPTEMBER 15, 2024

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<i>Existing Debt Service Obligations</i>				
<u>General Fund Obligations</u>				
Long Term Debt				
Principal	\$47,942,294	\$54,813,668	\$57,555,488	\$33,860,551
Interest	57,892,198	52,525,484	50,089,072	47,275,898
NIFA Set Asides				
Principal	74,138,823	64,492,489	70,575,569	85,294,502
Interest	28,855,898	27,403,611	26,005,400	24,261,382
Other	-	-	-	-
Total	208,829,213	199,235,252	204,225,529	190,692,334
<u>Environmental Bond Fund</u>				
Long Term Debt				
Principal	5,162,766	4,445,337	1,223,450	474,063
Interest	1,129,189	862,345	732,176	673,104
NIFA Set Asides				
Principal	513,080	480,044	516,800	804,592
Interest	1,431,739	1,427,908	1,423,457	1,417,325
Other	-	-	-	-
Total	8,236,775	7,215,633	3,895,882	3,369,084
<u>Police District</u>				
Long Term Debt				
Principal	450,631	637,281	1,071,963	445,994
Interest	204,708	182,176	150,312	96,714
NIFA Set Asides				
Principal	204,060	190,921	205,539	244,514
Interest	72,375	70,851	69,081	66,642
Other	-	-	-	-
Total	931,773	1,081,229	1,496,895	853,864
<u>Police Headquarters</u>				
Long Term Debt				
Principal	6,431,446	7,771,065	9,193,293	5,803,889
Interest	9,128,094	8,322,247	7,952,941	7,499,358
NIFA Set Asides				
Principal	5,494,907	5,141,095	5,534,740	6,657,918
Interest	2,434,060	2,393,029	2,345,360	2,279,693
Other	-	-	-	-
Total	23,488,507	23,627,437	25,026,334	22,240,858

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Fire Prevention Fund</u>				
Long Term Debt				
Principal	145,266	205,434	345,559	143,771
Interest	208,390	201,127	190,855	173,577
NIFA Set Asides				
Principal	400,467	374,681	403,370	466,515
Interest	54,179	51,189	47,714	42,929
Other	-	-	-	-
Total	808,302	832,431	987,499	826,792
<u>Community College</u>				
Long Term Debt				
Principal	2,243,670	2,499,918	2,543,978	2,024,195
Interest	3,441,250	3,209,723	3,094,441	2,964,845
NIFA Set Asides				
Principal	1,135,802	1,062,668	1,144,035	1,461,359
Interest	1,063,893	1,055,412	1,045,559	1,031,985
Other	-	-	-	-
Total	7,884,614	7,827,721	7,828,013	7,482,384
<u>Water Related Projects</u>				
Long Term Debt				
Principal	2,075,852	2,049,647	2,848,706	1,825,867
Interest	2,036,979	1,854,193	1,750,680	1,606,987
NIFA Set Asides				
Principal	1,875,446	1,754,688	1,889,041	2,226,618
Interest	529,367	515,363	499,093	476,681
Other	-	-	-	-
Total	6,517,644	6,173,891	6,987,521	6,136,152
<u>Sewer Related Projects</u>				
Long Term Debt				
Principal	10,728,077	11,527,650	16,137,563	10,431,669
Interest	16,597,589	15,730,942	15,146,510	14,329,254
NIFA Set Asides				
Principal	4,022,413	3,763,414	4,051,572	4,751,983
Interest	979,878	949,843	914,948	866,878
Other	-	-	-	-
Total	32,327,958	31,971,849	36,250,593	30,379,784
<u>Total General Improvement</u>				
Long Term Debt				
Principal	75,180,000	83,950,000	90,920,000	55,010,000
Interest	90,638,398	82,888,238	79,106,988	74,619,738
Total	165,818,397	166,838,238	170,026,987	129,629,737

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Fire Prevention Fund</u>				
Long Term Debt				
Principal	145,266	205,434	345,559	143,771
Interest	208,390	201,127	190,855	173,577
NIFA Set Asides				
Principal	400,467	374,681	403,370	466,515
Interest	54,179	51,189	47,714	42,929
Other	-	-	-	-
Total	808,302	832,431	987,499	826,792
<u>Community College</u>				
Long Term Debt				
Principal	2,243,670	2,499,918	2,543,978	2,024,195
Interest	3,441,250	3,209,723	3,094,441	2,964,845
NIFA Set Asides				
Principal	1,135,802	1,062,668	1,144,035	1,461,359
Interest	1,063,893	1,055,412	1,045,559	1,031,985
Other	-	-	-	-
Total	7,884,614	7,827,721	7,828,013	7,482,384
<u>Water Related Projects</u>				
Long Term Debt				
Principal	2,075,852	2,049,647	2,848,706	1,825,867
Interest	2,036,979	1,854,193	1,750,680	1,606,987
NIFA Set Asides				
Principal	1,875,446	1,754,688	1,889,041	2,226,618
Interest	529,367	515,363	499,093	476,681
Other	-	-	-	-
Total	6,517,644	6,173,891	6,987,521	6,136,152
<u>Sewer Related Projects</u>				
Long Term Debt				
Principal	10,728,077	11,527,650	16,137,563	10,431,669
Interest	16,597,589	15,730,942	15,146,510	14,329,254
NIFA Set Asides				
Principal	4,022,413	3,763,414	4,051,572	4,751,983
Interest	979,878	949,843	914,948	866,878
Other	-	-	-	-
Total	32,327,958	31,971,849	36,250,593	30,379,784
<u>Total General Improvement</u>				
Long Term Debt				
Principal	75,180,000	83,950,000	90,920,000	55,010,000
Interest	90,638,398	82,888,238	79,106,988	74,619,738
Total	165,818,397	166,838,238	170,026,987	129,629,737

APPENDIX E – COUNTY DEBT POLICY

DEBT

INTRODUCTION

The County’s Debt Policy is based on best practices which takes into account guidance from rating agencies and the GFOA. The County reviews this policy on an annual basis.

The County shall structure all debt issuances, and establish all terms and conditions related to such debt issuances, in accordance with New York State Local Finance Law. The Debt Policy provides that the County will structure debt issuances to achieve relatively level debt service while matching debt service to the useful life of the projects. The County will avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level (to the extent permissible under the Local Finance Law). The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., level principal amortization, accelerated principal), at its discretion. The County prioritizes capital spending in order to manage the total amount of debt outstanding.

The County is committed to full and complete financial disclosure. The County will cooperate fully with rating agencies, institutional and retail investors, and the public to produce and share clear and accurate financial information. The County is committed to meeting disclosure requirements on a timely and comprehensive basis.

The County’s ratings as of September 2024 were: “Aa2” (stable outlook) from Moody’s Investors Service; “AA-” (positive outlook) from S&P Global Ratings; and “AA” (stable outlook) from Fitch Ratings.

GOALS AND OBJECTIVES

The Debt Policy helps ensure that County financings satisfy certain clear and objective standards. These standards seek to protect the County’s financial resources, which are necessary to meet long-term capital needs. The adoption of clear and comprehensive Financial Policies enhances the financial management of the County.

The goals and objectives of the County’s Debt Policy are to

- Guide the County and its managers in policy and debt issuance decisions
- Maintain appropriate capital assets for present and future needs
- Promote sound financial management
- Protect and enhance the County’s credit rating
- Ensure the legal and prudent use of the County’s debt issuance authority
- Evaluate debt issuance options

PURPOSES FOR WHICH DEBT CAN BE ISSUED

Capital Borrowing: The County issues debt for projects identified in its Capital Plan. The Capital Plan includes funding for buildings, equipment, infrastructure, parks, property, public safety, roads, technology, traffic, transportation, sewer and storm water, and open space preservation. The County issues general obligation bonds to fund its capital projects. The County has issued system revenue bonds through its Sewer and Storm Water Finance Authority to fund certain sewer and storm water projects.

Working Capital Borrowing: In 2024, the County continued to meet its goal to fund all judgments and settlements, including tax certiorari payments, in the Budget. Since 2016, the County no longer borrows to finance termination payments.

Cash Flow Borrowing: The County borrows for cash flow purposes (Revenue Anticipation Notes and/or Tax Anticipation Notes) as necessary to address a timing difference between receipt of revenues and payment of expenses. The County has not issued cash flow notes since 2021 and does not anticipate that it will need to do a cash flow borrowing in 2025.

DEBT LIMITATIONS/AFFORDABILITY

The 2025 Proposed Budget includes \$305.1 million for County and NIFA debt service expenses in the County's Major Operating Funds. The 2025-2028 Proposed Multi-Year Financial Plan projects that in 2028, the County will have \$329.9 million in County and NIFA debt service expenses.

Debt Service as a Percentage of Expenses

Goal: The County's tax-supported debt service will not exceed 10% of general governmental expenses within the Major Operating Funds.

Tax-supported debt service shall include any debt service on cash flow notes and general obligation bonds, which are not self-supporting from a user fee revenue stream. Any long-term financing lease obligations, which may be subject to annual appropriation by the County, will also be included in calculations of tax-supported debt service.

Status: The County projects debt service expenses in the Major Operating Funds to be 784% of 2024 expenses and 7.35% of 2025 expenses. The 2025-2028 Proposed Multi-Year Financial Plan projects that in 2028, debt service expenses as a percentage of total expenses will be 7.43%. In 2021, NIFA refunded its own debt and County debt, which significantly reduced debt service expenses in 2021 and 2022. For purposes of this ratio, debt service excludes sewer-related debt, and expenses exclude interdepartmental transfers.

Net Direct Debt as a Percentage of Full Valuation

Goal: The County's tax-supported net direct debt will not exceed 1.50% of the full valuation of taxable real property in the County.

Status: The County projects the tax-supported net direct debt of the County's Major Operating Funds to be 1.08% of the full valuation of taxable real property in the County as of December 31, 2024.

Net Direct Debt per Capita

Goal: The County's tax-supported net direct debt per capita will not exceed \$2,514 as of December 31, 2024. The County will increase the target value by 2% per year to take into account the effect of inflation.

Status: The County projects tax-supported net direct debt per capita to be \$2,167 as of December 31, 2024.

BOND STRUCTURE

The County shall structure all debt issuances, and establish all terms and conditions related to such debt issuances, pursuant to New York State Local Finance Law, and will invest all unspent bond proceeds pursuant to the terms of the County's Investment Policy. The following shall generally serve as bond requirements.

Terms: All capital improvement projects financed through the issuance of debt shall be for a period not to exceed the useful life of the project.

Capitalized Interest: Occasionally, certain financings may include the use of capitalized interest from the issuance date until the County has beneficial use and/or occupancy of the financed project. The County shall not fund (capitalize) interest beyond three years or a shorter period if further restricted by law. The County may apply, at its discretion, interest earnings to extend the term of capitalized interest but in no event beyond the term allowed by law.

Debt Service Structure: Debt issuance shall be planned to achieve relatively level debt service while matching debt service to the useful life of projects. The County shall avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level. The County may elect a more rapid or other debt service structure, such as declining debt service (i.e., equal principal amortization) at its discretion.

Call Provisions: In general, the County's debt will include an early redemption (or "call") feature, which is typically no later than ten years from the date of delivery of the bonds. The County will avoid the sale of non-callable bonds absent careful, documented evaluation by the County in conjunction with its financial advisor with respect to the value of the call option.

Original Issue Discount: The County will permit an original issue discount if it determines that such discount results in a lower true interest cost on the bonds and that the use of an original issue discount will not adversely affect the project funding.

Deep Discount Bonds: Deep discount bonds may provide a lower cost of borrowing in certain markets. The County will carefully consider their value and effect on any future re-financings due to the lower-than-market coupon associated with deep discount bonds.

Derivative Structures: The County will consider the use of derivatives as a hedge against future interest rate risk or to create “synthetic” fixed rate or variable rate debt, when appropriate and as may be provided by Local Finance Law. The County will not use derivative structures for speculative purposes. The County will consider the use of derivative structures when it is able to gain a comparative borrowing advantage of 25 basis points or more and is able to quantify and understand potential risks.

TYPES OF DEBT

When the County determines that the use of debt is appropriate, it will utilize the following criteria to evaluate the type of debt it issues.

Long-Term Debt: The County may issue long-term debt (general obligation bonds) to finance capital projects. Long-term debt will be structured such that financial obligations do not exceed the expected useful life of the projects. In the past, the County also funded some working capital expenses with bond proceeds.

Short-Term Debt: Short-term borrowing may be utilized for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates). The County will determine and utilize the least-costly method for short-term borrowing subject to the following policies.

- **Bond Anticipation Notes (BANs)** may be issued as interim financing prior to the issuance of long-term debt. The BANs shall not mature more than five years from the date of issuance. In the event BANs are not retired with long-term debt, they shall mature within six months after substantial completion of the financed project.
- **Tax or Revenue Anticipation Notes (TANs or RANs)** shall be issued only to meet cash flow needs.
- **Other Short-Term Debt** may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable.

Lease Purchase Obligation: Lease purchase obligations, including certificates of participation or lease revenue bonds, shall be considered as an alternative to long-term vendor leases. Such debt shall be subject to annual appropriation. To reduce the cost of lease borrowing and to improve control over leases, the County may adopt a master lease program.

Variable Rate Debt: To maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate. The County, however, may consider variable rate debt. The percentage of variable rate debt outstanding (excluding debt which has been converted to synthetic fixed rate debt) shall not exceed 20% of the County's total outstanding debt, unless there is an offsetting amount of operating cash earning a floating interest rate, in which case the amount of, and investment strategy for, the County's operating cash will be taken into consideration. The following circumstances may result in the consideration of issuing variable rate debt.

- **High Interest Rates:** Interest rates are above historic averages.
- **Variable Revenue Stream:** The revenue stream for repayment is variable and is anticipated to move in the same direction as market-based variable interest rates, or the dedication of revenues allows capacity for variability.
- **Adequate Safeguards Against Risk:** Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts. Such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.
- **Financial Advisor Analysis:** An analysis from the County's financial advisor evaluating and quantifying the risks and returns involved in the variable rate financing recommends variable rate debt as the lowest-cost option.
- **As a Component to Synthetic Fixed Rate Debt:** Variable rate bonds may be used in conjunction with a financial strategy which results in synthetic fixed-rate debt. Prior to using synthetic fixed-rate debt, the County shall certify that the interest rate cost is at least 25 basis points lower than traditional fixed-rate debt.

REFUNDING

The Deputy County Executive for Finance and/or Budget Director, with assistance from the County's financial advisor, shall have the responsibility to analyze outstanding debt for refunding opportunities. The County will consider the following issues when analyzing possible refunding opportunities.

Debt Service Savings: The County establishes a minimum present value savings threshold of 2% of the refunded principal amount when discounted at the arbitrage yield rate. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 2%, the County may consider the option value captured as a percent of total savings. In such case, if the option value captured as a percent of total savings exceeds 70% and present value savings is less than 2%, the County may opt to complete a refunding. Debt service savings may be taken in equal amounts over time or on an upfront or deferred basis, at the County's discretion.

Restructuring: The County will refund debt when it is in the best financial interest of the County to do so. Such refunding will be limited to restructuring to meet unanticipated revenue shortfalls, achieve cost savings, mitigate irregular debt service payments, release reserve funds, or remove unduly restrictive bond covenants.

Term of Refunding Issues: The County will refund bonds within the term of the originally issued debt. However, the County may consider maturity extension when it is necessary to achieve a desired outcome, provided that such extension is legally permissible. The County may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed projects should guide this decision.

Escrow Structuring: The County shall utilize the least costly securities available in structuring refunding escrows unless the benefit of open market securities outweighs any additional costs. A certificate will be provided by a third-party agent stating that the securities were procured through an arms-length, competitive bid process (in the case of open market securities), that such securities were more cost-effective than State and Local Government Obligations (SLGs), and that the price paid for the securities was reasonable within Federal guidelines. Under no circumstances shall an underwriter, agent, or financial advisor sell escrow securities to the County from its own account.

Arbitrage: The County shall take all necessary steps to optimize escrows and to minimize negative arbitrage in its refunding. Any resulting positive arbitrage will be rebated, as necessary, according to Federal regulations.

METHODS OF ISSUANCE

The County will determine the method of issuance on a case-by-case basis.

Competitive Sale: In a competitive sale, the County’s bonds shall be awarded to the bidder providing the lowest true interest cost (lowest net interest cost for notes) as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale: The County recognizes that it is advantageous to sell some securities through negotiation. In its assessment of a negotiated sale, the County shall consider the following

- Bonds issued as variable rate demand obligations
- A structure which may require a strong pre-marketing effort such as a complex transaction or a “story” bond
- Size of the issue, which may limit the number of potential bidders
- Market volatility is such that the County would be better served by flexibility in timing a sale in a changing interest rate environment
- Capital appreciation bonds or zero coupon bonds

Private Placement: Occasionally, the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance, or if there is limited or no market access.

CREDIT ENHANCEMENT

The County seeks to maintain the highest possible credit rating for all categories of short-and long-term debt that can be achieved without compromising delivery of basic County services and achievement of County policy objectives. The County recognizes that external economic or other events may affect the creditworthiness of its debt.

The County will consider the use of credit enhancements (as listed below) on a case-by-case basis, evaluating the economic benefit versus cost for each case.

Bond Insurance: The County may purchase bond insurance when such purchase is deemed prudent and advantageous. Use of bond insurance shall be based on the all-in proceeds of the insured bonds versus the all-in true interest cost and proceeds of the uninsured bonds. In the case of a competitive sale, the County may permit bidders for its bonds to purchase bond insurance if such insurance will enhance the market reception and lower the all-in yield on the County's bonds. The County’s financial advisor, on behalf of the County, will submit, where economically beneficial, an application for pre-qualification for insurance to facilitate bidders’ ability to purchase bond insurance. The winning bidder in a competitive sale will bear any cost associated with such enhancement.

In the instance of a negotiated sale, the County may solicit quotes for bond insurance from interested providers. The County will select the provider whose bid is most cost-effective and whose terms and conditions governing the guarantee are satisfactory to the County.

Debt Service Reserves: As of the date of this policy, the County does not have any revenue bonds or other debt outstanding which require a reserve for debt service. (The Nassau County Tobacco Settlement Corporation's debt does have a reserve requirement for debt service.) If the County develops such programs in the future, it may fund a reserve fund from bond proceeds, subject to Federal tax regulations and in accordance with the requirements of credit enhancement providers and/or rating agencies. The County may purchase reserve equivalents (e.g., a reserve fund surety or letter of credit) when such purchase is deemed prudent and advantageous. The County with its financial advisor shall evaluate such equivalents in comparison to cash funding of reserves on a net present value basis.

Letters of Credit: The County may enter into a letter-of-credit (LOC) agreement when deemed prudent and advantageous. The County will prepare and distribute to qualified banks a request for proposals, which includes terms and conditions that are acceptable to the County.

UNDERWRITER SELECTION

Senior Manager Selection: The County shall select a senior manager for any negotiated sale. The selection criteria shall include, but not be limited to, the following

- The firm's ability and experience in managing transactions similar to that contemplated by the County
- Prior knowledge and experience with the County
- The firm's ability and willingness to risk capital and demonstrate the availability of such capital
- Quality and experience of personnel assigned to the County's engagement
- Financing plan presented
- Underwriting fees

Co-Manager Selection: The County may select co-managers applying the same criteria as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of the transaction size and the necessity to ensure maximum distribution of the County's bonds or notes.

Selling Groups: The County may establish selling groups in certain transactions. To the extent that selling groups are used, the Deputy County Executive for Finance and/or Budget Director, at his or her discretion, may make appointments to selling groups from within the pool of underwriters or from outside the pool, as the transaction dictates.

Underwriter's Counsel: In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the senior manager with input from the County.

Underwriter's Discount: The Deputy County Executive for Finance and/or Budget Director, with assistance from the County's financial advisor, will evaluate the underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Deputy

County Executive for Finance and/or Budget Director will determine the allocation of the underwriter's discount.

The underwriter's discount, including expenses, will be determined prior to the sale date. The senior manager shall submit an itemized list of expenses. The senior manager must substantiate any additional expenses.

Evaluation of Underwriter Performance: The County will evaluate each bond or note sale after completion to assess the following: pricing of the bonds or notes in terms of the overall interest cost and on a maturity-by-maturity basis; and the distribution of bonds or notes and sales credits.

Syndicate Policies: For each negotiated transaction, the Deputy County Executive for Finance and/or Budget Director, with assistance from the County's financial advisor, will prepare syndicate policies governing the upcoming sale.

- **Group Net Transactions:** The liabilities / revenue percentages allocated to the underwriters shall be determined in advance of the pricing
- **Net Designated Transactions:** Designation rules and limits will be determined in advance of the pricing
- **Retail Orders:** Retail orders are typically given first priority in County sales, and these orders are typically fully credited to the firm placing the order. The definition of retail will be determined in advance of the pricing. The treatment of orders placed by "professional retail" will be determined in advance of the pricing. Additionally, the County may elect to hold a retail order period for any negotiated issue, and may allocate a minimum percentage offered to retail investors at the final price, if so subscribed.

Expectations of the Senior Manager: The County shall require the senior manager to

- Equitably allocate bonds or notes to other managers and the selling group
- Comply with Municipal Securities Rulemaking Board (MSRB) regulations governing the priority of orders and allocations
- Within 24 hours of receiving the verbal award, submit to the Deputy County Executive for Finance and/or Budget Director a detail of orders, allocations, and other relevant information pertaining to the County's sale

CONSULTANTS

Bond Counsel: County debt issuances will include a written opinion of legal counsel affirming the County's authorization to issue the debt and that the County has met all legal requirements necessary for issuance. The opinion will also include a determination of the debt's State and Federal income tax status. Counsel with extensive experience in public finance and tax issues will prepare the approving opinion and other documents relating to the issuance.

Financial Advisor: The County shall select a financial advisor (or advisors) to assist in its debt issuance and debt administration processes. Selection of the County's financial advisor(s) shall generally be based on, but not limited to, the following criteria, but as shall be further described in any procurement document

- Experience in providing consulting services to entities similar to the County
- Knowledge and experience in structuring and analyzing bond issues
- Experience and reputation of assigned personnel
- Fees and expenses

Conflicts of Interest: The County requires that its consultants and advisors provide objective advice and analysis, maintain the confidentiality of County financial plans, and be free from any conflicts of interest.

Disclosure by Financing Team Members: All financing team members will be required to provide full and complete disclosure relative to agreements with other financing team members and outside parties. The extent of disclosure may vary depending on the nature of the transaction. However, in general terms, no agreements shall be permitted which could reasonably be perceived as a conflict of interest.

**RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS**
(Dollar in Thousands, Except Per Capita Amount)

Fiscal Year	General Obligation Bonds ⁽¹⁾	Sewage Purpose Bonds	State Water Pollution Control Revolving Fund Revenue Bonds	Sales Tax Secured Bonds, NIFA	Nassau County Sewer and Storm Water Finance Authority System Revenue Bonds	Tobacco Settlement Asset-Backed Bonds, Series A	Total Serial Bonds - NIFA, NCSSWF A, NCTSC	Lease Obligation	SBITAs ⁽²⁾	Total Outstanding Debt	Taxable Assessed Valuation	Percentage of Debt to		Percentage of Debt to	
												Valuation	Debt Per Capita	Total Personal Income	Estimated Total Full Valuation
2023	\$1,924,805	\$0	\$314,604	\$1,240,645	\$71,424	\$499,934	\$1,812,008	\$128,336	\$1,919	\$4,181,667	\$451,943	925.3%	\$3,026	NA	1.40%
2022	2,021,213	0	231,889	1,323,326	86,856	492,643	1,902,825	136,275		4,282,202	416,497	1030.1%	3,101	3.11%	1.89%
2021	1,809,576	0	64,879	1,338,900	101,709	486,805	1,927,414	74,412		3,876,281	372,901	1039.5%	2,787	2.80%	1.83%
2020	2,565,217	0	70,782	396,887	116,061	488,123	1,001,071	76,143		3,713,213	535,101	693.9%	2,660	2.76%	1.49%
2019	2,697,356	0	80,446	445,233	129,843	480,428	1,055,504	77,533		3,910,839	550,753	710.1%	2,882	3.09%	1.66%
2018	2,632,589	865	57,227	574,849	143,202	471,962	1,190,013	78,618		3,939,312	550,745	718.9%	2,916	3.25%	1.82%
2017	2,436,903	2,300	65,445	699,469	156,004	463,986	1,319,439	79,429		3,903,596	566,819	688.7%	2,849	3.36%	1.88%
2016	2,328,291	41,590	73,539	835,250	168,336	455,906	1,459,492	4,575		3,907,487	601,133	650.0%	2,869	3.62%	1.84%
2015	2,087,969	43,895	81,596	979,321	180,528	466,649	1,626,498	4,797		3,844,755	631,587	608.8%	2,825	3.63%	1.88%
2014	1,941,020	48,915	89,620	1,140,752	185,455	460,832	1,787,039	4,981		3,871,575	647,755	597.7%	2,849	3.87%	1.93%

(1) For fiscal years 2017-2022, General Obligation Bonds amounts are adjusted to include long-term HANs (HFC HANs).

(2) GASB 96 disclosure requires the County to report a SBITA liability beginning with fiscal year 2023.

Source: Nassau County Annual Comprehensive Financial Report for the fiscal year ended December 31, 2023.

**Total County and NIFA Debt Service
As of September 15, 2024**

Date	County Bonds ⁽¹⁾⁽²⁾			NIFA Bonds			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2024	\$50,970,000	\$33,837,398	\$84,807,398	\$53,100,000	\$18,498,954	\$71,598,954	\$104,070,000	\$52,336,352	\$156,406,352
12/31/2025	86,757,992	101,547,698	188,305,690	92,875,000	35,958,131	128,833,131	179,632,992	137,505,829	317,138,821
12/31/2026	93,410,549	93,450,040	186,860,589	77,605,000	34,347,904	111,952,904	171,015,549	127,797,943	298,813,492
12/31/2027	100,565,991	89,384,011	189,950,002	76,570,000	32,905,812	109,475,812	177,135,991	122,289,823	299,425,814
12/31/2028	64,837,016	84,604,655	149,441,671	99,822,000	31,240,211	131,062,211	164,659,016	115,844,866	280,503,882
12/31/2029	55,868,467	81,510,990	137,379,457	106,080,000	28,850,119	134,930,119	161,948,467	110,361,109	272,309,576
12/31/2030	79,059,954	78,627,105	157,687,059	90,500,000	25,353,091	115,853,091	169,559,954	103,980,196	273,540,150
12/31/2031	70,482,281	74,811,905	145,294,186	87,760,000	20,898,000	108,658,000	158,242,281	95,709,905	253,952,186
12/31/2032	61,034,609	71,538,073	132,572,682	93,725,000	16,510,000	110,235,000	154,759,609	88,048,073	242,807,682
12/31/2033	67,521,936	68,557,118	136,079,054	94,950,000	12,291,000	107,241,000	162,471,936	80,848,118	243,320,054
12/31/2034	65,839,264	65,438,527	131,277,791	90,495,000	8,013,000	98,508,000	156,334,264	73,451,527	229,785,791
12/31/2035	70,648,592	62,253,320	132,901,912	87,630,000	3,945,200	91,575,200	158,278,592	66,198,520	224,477,112
12/31/2036	98,770,919	58,292,600	157,063,519	-	-	-	98,770,919	58,292,600	157,063,519
12/31/2037	98,873,247	53,551,060	152,424,307	-	-	-	98,873,247	53,551,060	152,424,307
12/31/2038	89,180,574	49,225,503	138,406,077	-	-	-	89,180,574	49,225,503	138,406,077
12/31/2039	84,087,902	45,253,841	129,341,743	-	-	-	84,087,902	45,253,841	129,341,743
12/31/2040	86,650,229	41,325,859	127,976,088	-	-	-	86,650,229	41,325,859	127,976,088
12/31/2041	90,517,557	37,269,747	127,787,304	-	-	-	90,517,557	37,269,747	127,787,304
12/31/2042	94,534,885	33,053,681	127,588,566	-	-	-	94,534,885	33,053,681	127,588,566
12/31/2043	85,532,212	28,991,402	114,523,614	-	-	-	85,532,212	28,991,402	114,523,614
12/31/2044	63,099,540	25,669,366	88,768,906	-	-	-	63,099,540	25,669,366	88,768,906
12/31/2045	65,766,867	22,806,472	88,573,339	-	-	-	65,766,867	22,806,472	88,573,339
12/31/2046	68,544,195	19,818,108	88,362,303	-	-	-	68,544,195	19,818,108	88,362,303
12/31/2047	71,116,523	16,708,061	87,824,584	-	-	-	71,116,523	16,708,061	87,824,584
12/31/2048	72,163,850	13,506,081	85,669,931	-	-	-	72,163,850	13,506,081	85,669,931
12/31/2049	66,298,678	10,264,408	76,563,086	-	-	-	66,298,678	10,264,408	76,563,086
12/31/2050	56,431,005	7,579,723	64,010,728	-	-	-	56,431,005	7,579,723	64,010,728
12/31/2051	58,578,333	5,188,356	63,766,689	-	-	-	58,578,333	5,188,356	63,766,689
12/31/2052	51,477,500	2,890,434	54,367,934	-	-	-	51,477,500	2,890,434	54,367,934
12/31/2053	28,585,000	1,217,095	29,802,095	-	-	-	28,585,000	1,217,095	29,802,095
12/31/2054	15,590,000	311,800	15,901,800	-	-	-	15,590,000	311,800	15,901,800
Total	\$2,212,795,667	\$1,378,484,433	\$3,591,280,100	\$1,051,112,000	\$268,811,422	\$1,319,923,422	\$3,263,907,667	\$1,647,295,855	\$4,911,203,522

- (1) Payments made under County guarantee in connection with NHCC debt are not included in the chart.
- (2) Includes debt service payable on the bonds issued to the EFC without regard to the subsidy provided by the State.

Statement of Constitutional Taxing Power

(In Thousands)

<u>Year Roll Completed</u>	<u>Full Valuation of Real Estate ^(d)</u>
2023	\$280,046,851
2022	226,654,224
2021	211,662,546
2020	248,424,030
2019	<u>236,228,932</u>
Total	\$1,203,016,583
Five-Year Average Full Valuation	\$240,603,317
Tax Limit ^(a)	\$4,812,066
Total Exclusions ^(b)	201,784
Total Taxing Power for 2023 Levy	5,013,850
Tax Levy 2023 ^(c)	532,286
Tax Levy Subject to Tax Limit	330,502
Percentage of Taxing Power Exhausted	6.87%

- (a) The State Constitution limits the tax on real estate to one and one-half per centum of the average five-year full valuation, and provides that the State Legislature may prescribe a method to increase this limitation to not to exceed two per centum. The tax limit was raised to two per centum by provisions of the County Law and a resolution adopted by the County Board of Supervisors, predecessor to the County Legislature.
- (b) Interest on and principal of indebtedness supported by real property taxes for fiscal year 2023 is excluded from the calculation of real estate taxes limited under the provisions of Article VIII, Section 10 of the State Constitution.
- (c) Includes the tax levies for the General Fund, the Police Headquarters Fund, the Fire Prevention Fund, Environmental Bond Fund, Community College Fund and Storm Water Fund.
- (d) Full valuation figures for 2019 through 2023 are verified by the Office of the State Comptroller.

The New York State constitution limits the total indebtedness that can be incurred by the County to 10% of the average full valuation of real estate for the latest five years. As shown in the table below, the County has substantial additional debt issuance capacity.

Statement of Constitutional Debt Margin

As of April 30, 2024

(In thousands)

Average Full Valuation of Real Estate for the Fiscal Years Ended in 2019 through 2023 ^(a)	
2023 Full Valuation	\$280,046,851
2022	226,654,224
2021	211,662,546
2020	248,424,030
2019	<u>236,228,932</u>
 Total	 \$1,203,016,583
 Average Full Valuation	 \$240,603,317
 Constitutional Debt Margin:	
Constitutional Limit of Total Indebtedness, 10% Average Full Valuation	\$24,060,332
 Outstanding Indebtedness:	
County General Obligations ^(b)	\$1,966,893
NIFA Bonds	1,051,112
Notes	0
Real Property Liabilities	6,015
Guarantees	100,000
Contract Liabilities	<u>0</u>
Total Outstanding Indebtedness	\$3,124,020
 Less: Constitutional Exclusions	
Cash and Investments - Capital Projects Funds	\$291,831
Tax and Revenue Anticipation Notes Payable	<u>0</u>
Less: Total Exclusions	\$291,831
 Net Outstanding Indebtedness (11.77%)	 \$2,832,189
Constitutional Debt Margin (88.23%)	\$21,228,143

(a) Full Valuation figures for 2019 through 2023 are verified by the Office of State Comptroller.

(b) Includes County General Improvement Bonds and County Bonds issued to the New York State Environmental Facilities Corporation.

Projected Debt Baseline

Results	<u>12/31/2024</u>	<u>12/31/2025</u>	<u>12/31/2026</u>	<u>12/31/2027</u>	<u>12/31/2028</u>
⁽¹⁾ Population	1,395,774	1,395,774	1,395,774	1,395,774	1,395,774
⁽²⁾ Full Valuation (000)	280,046,851	287,048,022	294,224,223	301,579,828	309,119,324
⁽³⁾ Direct (Main) & Indirect Debt (000)	3,024,742	3,063,007	3,100,462	3,083,252	3,099,895
⁽³⁾ Direct (Consolidated) & Indirect Debt (000)	4,070,163	4,080,433	4,075,040	4,031,935	4,022,686
Net Direct Debt - Main Funds (000)	3,024,742	3,063,007	3,100,462	3,083,252	3,099,895
Debt Service (Main Funds)	278,577,020	263,734,184	266,350,403	282,968,952	277,987,665
⁽⁴⁾ Expenditures (Major Funds)	3,552,473,692	3,586,906,707	3,638,657,668	3,697,193,106	3,741,266,368
<u>Credit Ratios</u>					
Overall Debt per Capita	\$2,916	\$2,923	\$2,920	\$2,889	\$2,882
Overall Debt as % of Full Valuation	1.45%	1.42%	1.39%	1.34%	1.30%
<u>Main Fund Ratios</u>					
Net Direct Debt per Capita	\$2,167	\$2,194	\$2,221	\$2,209	\$2,221
Debt Service as % of Expenditures	7.84%	7.35%	7.32%	7.65%	7.43%
Net Direct Debt as % of Full Value	1.08%	1.07%	1.05%	1.02%	1.00%

(1) Based on U.S. Census Bureau Decennial Census and 2020 Population Estimate

(2) Based on Full Valuation figure for 2023 verified by the Office of the State Comptroller, and growth rate of 2.5% thereafter

(3) Projected debt based on MYP borrowing assumptions. Excludes short-term notes

Main Funds = General, Fire Commission, Police Headquarters, Police District, EBA and the College

Consolidated = Main Funds plus Sewer and Storm Water Resources District, Sewer and Storm Water Finance Authority, EFC,

NHCC & Tobacco Authority

(4) Based on MYP. Excludes interdepartmental transfers

DEBT GLOSSARY

Arbitrage Rebate Liability

A requirement imposed by the Tax Reform Act of 1986 whereby the issuer of tax-exempt bonds must pay the IRS an amount equal to its profit earned from investment of tax-exempt bond proceeds at rates exceeding the tax-exempt borrowing rate, unless the Issuer meets one of the exceptions set forth therein. The tax-exempt borrowing rate (or “bond yield”) is calculated pursuant to the IRS code together with all income earned on the accumulated profit pending payment.

Balloon Maturity

A later maturity within an issue of bonds, which contains a disproportionately large percentage of the principal amount of the original issue.

Bond Anticipation Notes (BANs)

Notes issued by a governmental unit, usually for capital projects, that are typically repaid from the proceeds of the issuance of long-term bonds.

Bullet Maturity

A maturity for which there are no principal and/or sinking fund payments prior to the stated maturity date.

Call Provisions

The terms of the bond giving the issuer the right to redeem all or a portion of the bond prior to its stated date of maturity at a specific price, usually at or above par.

Capitalized Interest

A portion of the proceeds of a bond issue which is set aside to pay interest on the same bond issue for a specific period. Interest is commonly capitalized for the construction period of the project.

Competitive Sale

A sale/auction of securities by an issuer in which underwriters or syndicates of underwriters submit sealed bids to purchase the securities. Contrast to a negotiated sale.

Continuing Disclosure

U.S. Securities and Exchange Commission Rule 15c2-12 requires issuers of most municipal bonds, including the County, to agree in writing, at the time the bonds are issued, to provide continuing disclosure to the marketplace for the life of the bonds. This continuing disclosure agreement obligates the issuer to provide annual reports and current material event disclosures.

Credit Enhancement

Credit support purchased by the issuer or buyer to raise the credit rating of the issue. The most common credit enhancements consist of bond insurance, direct or standby letters of credit, and lines of credit.

Debt Service Coverage

Net revenue available for debt service divided by debt service.

Debt Service Reserve Fund

The fund in which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements.

Deep Discount Bonds

Bonds priced for sale at a substantial discount from their face or par value.

Derivatives

A financial product whose value is derived from some underlying asset value.

Designation Policies

Outline how an investor's order is filled when a maturity is oversubscribed when there is an underwriting syndicate. The senior managing underwriter and issuer decide how the bonds will be allocated among the syndicate. There are four primary classifications of orders, which form the designation policy: Retail orders, Group Net orders, Net Designated orders, and Member orders.

Escrow

A fund established to hold moneys pledged and to be used to pay debt service on an outstanding issue.

Expenses

Compensation to senior managers for out-of-pocket expenses including underwriter's counsel, DTC (Depository Trust Company) charges, CUSIP (Committee on Uniform Securities Identification Procedures) fees, investor roadshow, dealer fees, and day-loan charges.

Letters of Credit

A bank credit facility wherein the bank agrees to lend a specified amount of funds for a limited term.

Management Fee

The fixed percentage of the gross spread which is paid to the managing underwriter for the structuring phase of a transaction.

Members

Underwriters in a syndicate other than the senior underwriter.

Negotiated Sale

A method of sale in which the issuer chooses one underwriter to negotiate terms pursuant to which such underwriter will purchase and market the bonds.

Original Issue Discount

The amount by which the original par amount of an issue exceeds its public offering price at the time it is originally offered to an investor.

Pay-As-You-Go

Financing a project with operating funds as opposed to bond proceeds.

Present Value

The current value of one or more future cash flows discounted at an appropriate interest rate.

Private Placement

The original placement of an issue with one or more investors as opposed to being publicly offered or sold.

Selling Group

The group of securities dealers who participate in an offering not as underwriters but rather who receive securities, less the selling concession from the managing underwriter, for distribution at the public offering price.

Syndicate Policies

The contractual obligations placed on the underwriting group relating to distribution, price limitations, and market transactions.

Underwriter

A dealer who purchases new issues of municipal securities from the issuer and resells them to investors.

Underwriter's Discount

The difference between the price at which bonds are bought by the Underwriter from the issuer and the price at which they are reoffered to investors.

Variable Rate Debt

Debt that bears interest which changes at intervals according to an index or a formula or other standard of measurement.

INVESTMENT AND CASH MANAGEMENT POLICIES

The laws of the State of New York (the State) permit the County to invest in the following investments:

- Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State;

- Through a deposit placement program, certificates of deposit in one or more “banking institutions”, as defined in Banking Law Section 9-r;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America, where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State (or public authorities of the State as may be provided by law);
- With the approval of the State Comptroller, obligations issued pursuant to Local Finance Law Section 24.00 or 25.00 (i.e., tax anticipation notes and revenue anticipation notes) by any municipality (other than the County), school district or district corporation in the State;
- Obligations of the County, but only with moneys in a reserve fund established pursuant to General Municipal Law Section 6-c, 6-d, 6-e, 6-f, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n;
- In the case of a capital reserve fund established for a County improvement district, obligations of the County issued for the purposes of such district.

The law further requires that all deposits and investments at a bank or trust company, including all demand deposits, certificates of deposit and special time deposits made by officers of the County that are in excess of the amount insured under the provisions of the Federal Deposit Insurance Act, including pursuant to a deposit placement program in accordance with law, be secured by a pledge of eligible securities, a pro rata portion of a pool of eligible securities, an eligible surety bond, an eligible letter of credit, or irrevocable letter of credit, as those terms are defined by law.

Occasionally, the County Legislature adopts resolutions setting forth the County’s investment policy in accordance with the above statutory limitations, which policy currently substantially mirrors the list above. The primary objectives of the County’s investment activities are, in priority order, to (1) conform with all applicable federal, State and other legal requirements (legality); (2) adequately safeguard principal (safety); (3) provide sufficient liquidity to meet all operating requirements (liquidity); and (4) obtain a reasonable rate of return (yield).

The County’s investment policy authorizes the County Treasurer to purchase obligations subject to repurchase agreements in accordance with guidance promulgated by the State Comptroller.

Eligible securities used for collateralizing deposits shall be held by (the depository or a third party) bank or trust company subject to security and custodial agreements.

All monies collected by any officer or employee of the County are required to be deposited in such banks as have been authorized in accordance with the County Charter. It is the policy of the County that all moneys collected by any officer or employee of the County shall be immediately transferred to the County Treasurer except as is otherwise provided by law. The County routinely prepares cash flow projections, which identify funds that are available for investing and the County’s short-term borrowing requirements.