



TOWN OF NORTH HEMPSTEAD

NASSAU COUNTY, NEW YORK

JENNIFER DeSENA, SUPERVISOR

www.northhempsteadny.gov



2023

**ADOPTED CAPITAL PLAN
FISCAL YEARS 2023 THROUGH 2027**

January 24th, 2023

TOWN OF NORTH HEMPSTEAD

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TOWN OF NORTH HEMPSTEAD OFFICE OF THE SUPERVISOR



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Supervisor
JENNIFER DeSENA

January 19, 2023

Dear Fellow Residents of North Hempstead,

As has been done under previous administrations, the Town of North Hempstead's upcoming spending on capital projects has been planned separately from the Town's operating budget. Capital expenditures can range from road resurfacing, rehabilitation of Town owned facilities, and the procurement of heavy-duty equipment.

The capital plan is a fluid planning document that the Town Board updates each year in a collaborative process which helps to outline the major projects the Town Board intends to pursue over the next five years. The plan also shows the proposed funding schedule for each project – whether through bonding, existing cash on-hand, funding from contractual agreements, grants, or FEMA obligated projects.

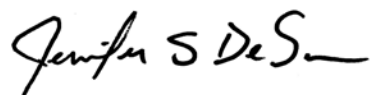
This capital plan was crafted with input from each council person on the Board, and I want to thank each of them for their hard work identifying projects important to their districts, and Town-wide, as we seek to not just maintain, but improve our parks and our Town infrastructure.

The capital planning process is intended to be fully transparent. We conducted a public work session that provided an overview of the plan, and representatives from each department were on-hand to answer specific questions. During 2022, the Town completed numerous projects throughout every corner of our great Town. Going forward, the Town remains committed to making capital improvements for the future of our Town. With that in mind, as Town Supervisor, I will always be careful to balance this plan by taking a fiscally conservative approach.

The costs outlined in this document come from preliminary estimates, construction cost estimates provided by outside firms, existing contracts, and recent bid openings. Every effort will be made to find lower cost options when available and to maximize grant funding, without compromising the quality of our projects.

The General Fund allocated projects of the Capital Plan includes the requirement to borrow \$47.48 million over the five years of the Plan. The Town Outside Village allocated projects of the Capital Plan includes the requirement to borrow of \$42.66 million over the five years of the Plan.

Best regards,

A handwritten signature in black ink that reads "Jennifer S DeSena". The signature is written in a cursive style with a long horizontal flourish at the end.

Jennifer DeSena
North Hempstead Town Supervisor

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Project Description: Improvements to the Animal Shelter

Project Location(s): 75 Marino Avenue, Port Washington

Department(s): Department of Public Works, Administrative Services, Department of Public Safety

Project Number(s): DPW Project No. 23-07

Phase of Project: RFP Issued

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 634-2018 (Various projects), 601-2019 & 546-2020 (Engineering Services), and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 197,519

Authorization: \$ 1,006,762

Previous Borrowing Period(s): Spring 2019, Summer 2020, and Spring 2021

Council District(s): 6

Remaining Authorization: \$ 809,243

Funding Source(s): HA1904.00.3000.2000 (Construction), HA2104.00.3510.2000 (Design) and Future Capital Fund(s)

Scope of Work:

Engineering services are planned for 2023 that would be focused on improvements to the HVAC systems (HA2104).

Future improvements to the site include rehabilitation of the sewer/pump lift system, slab replacement, building column repairs, roof replacement, building envelope rehabilitation, site improvements and interior alterations.

Existing cash on-hand includes funding for various improvements (634-2018) and engineering services (601-2019 & 546-2020). Construction of HVAC improvements and future improvements require additional bond authorization.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 100,000	\$ -	TBD	\$ -	TBD	\$ 100,000
Construction:	\$ 112,262	\$ 500,000	\$ -	TBD	\$ -	\$ 612,262
Total by Year:	\$ 212,262	\$ 500,000	\$ -	\$ -	\$ -	\$ 712,262
Cash on-hand:	\$ 161,983	\$ -	\$ -	\$ -	\$ -	\$ 161,983
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 50,279	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,279

Project Description: Roslyn Community Center Improvements
Project Location(s): 53 Orchard Street, Roslyn Heights
Department(s): Administrative Services, Department of Public Works

Project Number(s): DPW Project No. 19-09

Phase of Project: Various

Awarded Firm(s): H2M Architects + Engineers / Met Sales & Installation Corp.

Town Board Meeting(s) Awarded: 5/21/2019 / 9/1/2022

Town Board Resolution(s): 260-2019 / 454-2022

Amount of Award(s): \$ 51,426

Funding Bond Resolution(s): 821-2016, 698-2017 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 150,000 **Authorization:** \$ 150,000

Previous Borrowing Period(s): Fall 2017 and Spring 2018

Council District(s): 2 **Remaining Authorization:** \$ -

Funding Source(s): HA1006.00.7997.2000 (Construction), HA1813.00.7997.2000 (Feasibility Study)

Scope of Work: Existing cash on-hand can be used for engineering services (\$36,571.92) and general improvements to the facility (\$98,318).

DPW along with a consultant completed a site study to review parking capacity at the facility and a high-level review of the building's recreation activity/spaces in 2020.

The Town Board authorized resolution 454-2022 that will install new bathroom stalls at the facility.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 20,576	\$ -	\$ -	\$ -	\$ -	\$ 20,576
Construction:	\$ 113,118	\$ -	\$ -	\$ -	\$ -	\$ 113,118
Total by Year:	\$ 133,694	\$ -	\$ -	\$ -	\$ -	\$ 133,694
 Cash on-hand:	 \$ 134,890	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 134,890
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement:	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

Project Description: Town Hall 1 & 2 Window and Façade Improvements
Project Location(s): 200 & 220 Plandome Road, Manhasset
Department(s): Department of Public Works

Project Number(s): TNH 208-2018/DPW Project No. 18-14

Phase of Project: Bidding

Awarded Firm(s): H2M (Design) / TBD (Construction)

Town Board Meeting(s) Awarded: 4/9/2019 (Design)

Town Board Resolution(s): 173-2019 (Design)

Amount of Award(s): \$ 53,500

Funding Bond Resolution(s): 834-2016, 681-2017, 547-2020 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 1,042,571

Authorization: \$ 1,114,000

Previous Borrowing Period(s): Spring 2018, Spring 2021 and Fall 2021

Council District(s): Town-wide

Remaining Authorization: \$ 71,429

Funding Source(s): HA1803.00.1997.2000 (Engineering) and HA2103.00.1997.2000 (Construction)

Scope of Work:

Work to include the replacement of all the windows at both Town Hall 1 and Town Hall 2, both located on Plandome Road in Manhasset. Façade work to take place at Town Hall 2.

The funding schedule below assumes that the project will be completed in phases over a two-year period.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	12,305	\$ -	\$ -	\$ -	\$ -	\$ 12,305
Construction: \$	987,210	\$ 540,210	\$ -	\$ -	\$ -	\$ 1,527,420
Total by Year: \$	999,515	\$ 540,210	\$ -	\$ -	\$ -	\$ 1,539,725
Cash on-hand: \$	999,515	\$ -	\$ -	\$ -	\$ -	\$ 999,515
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 540,210	\$ -	\$ -	\$ -	\$ 540,210

Project Description: Improvements to Broadway Park
Project Location(s): 151 Broadway, Garden City Park
Department(s): Department of Parks and Recreation

Project Number(s): TBD
Phase of Project: Scope of work development
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 138-2016, 689-2017, 602-2019 and 548-2020

Borrowed Amount Against

Authorization(s): \$ 556,070 **Authorization:** \$ 1,056,333
Previous Borrowing Period(s): Fall 2017, Spring 2018 and Summer 2020
Council District(s): 3 **Remaining Authorization:** \$ 500,263
Funding Source(s): HA1012.00.7197.2000 and Future Capital Fund(s)

Scope of Work: Community Benefit Fund approved application NH-42021-2 will fund projects including but not limited to a new playground with a pour-in surface, new walkways in the park, new benches, new picnic tables, new spray pad with a pour-in surface, bathroom renovation, floor and door replacement for rec building, new landscaping features, and a new outdoor water fountain (authorization through bond resolution 548-2020) in the amount of \$500,000.

Planned expenditures in 2023 assumes that the remaining cash on-hand from previously completed projects and the CBF funding will be spent.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 528,181	TBD	\$ -	\$ -	\$ -	\$ 528,181
Total by Year:	\$ 528,181	\$ -	\$ -	\$ -	\$ -	\$ 528,181
Cash on-hand:	\$ 28,181	\$ -	\$ -	\$ -	\$ -	\$ 28,181
Grants:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Fuschillo Park

Project Location(s): Intersection of Carle Road and Broadmoor Lane, Carle Place

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 19-15

Phase of Project: Bid awarded

Awarded Firm(s): NV5 New York (Engineering) & Laser Industries, Inc. (Construction)

Town Board Meeting(s) Awarded: 11/19/2020 & 11/17/2022

Town Board Resolution(s): 538-2020 & 591-2022

Amount of Award(s): \$2,755,058

Funding Bond Resolution(s): 181-2015, 832-2016, 689-2017, 706-2021 (Various Improvements) & 601-2019 (Engineering Services)

Borrowed Amount Against

Authorization(s): \$ 520,166

Authorization: \$ 2,950,000

Previous Borrowing Period(s): Spring 2017, Spring 2018 and Fall 2020

Council District(s): 1

Remaining Authorization: \$ 2,429,834

Funding Source(s): HA1014.00.7197.2000 (Construction), HA1725.00.7997.2000 (Construction) & HA2016.00.7997.2000 (Engineering)

Scope of Work:

Approved work to include the replacement of the existing playground area, replacement of the existing hockey rink with a spray pad and improvements to the existing recreational area immediately east of the main building.

Ballfield improvements were completed in 2021.

Community Benefit Funds (CBF) via pre-authorization application number NH-42021-1 have been approved to fund a portion of this project and amounts are listed in the grant portion of the table below.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 80,013	\$ -	\$ -	\$ -	\$ -	\$ 80,013
Construction:	\$ 2,556,028	\$ -	\$ -	\$ -	\$ -	\$ 2,556,028
Total by Year:	\$ 2,636,041	\$ -	\$ -	\$ -	\$ -	\$ 2,636,041
Cash on-hand:	\$ 255,067	\$ -	\$ -	\$ -	\$ -	\$ 255,067
Grants:	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Borrowing Requirement:	\$ 1,380,974	\$ -	\$ -	\$ -	\$ -	\$ 1,380,974

Project Description: Gerry Pond Park Various Improvements

Project Location(s): Gerry Pond Park, Roslyn

Department(s): Department of Public Works, Department of Parks and Recreation

DPW Project No. 21-07 (Waterwheel), No. 20-06 (Bridge), No. 20-05

Project Number(s): (Roof)

Phase of Project: Various

Awarded Firm(s): LKMA (Roof), Architectural Preservation Studio (Bridge & Wheel)

Town Board Meeting(s) Awarded: 11/18/2021 (Roof), 12/17/2020 (Bridge) & 9/2/2021 (Wheel)

Town Board Resolution(s): 648-2021 (Roof), 571-2020 (Bridge) & 478-2021 (Wheel)

Amount of Award(s): \$ 53,960

Funding Bond Resolution(s): 636-2018 and 706-2021

Borrowed Amount Against

Authorization(s): \$ 75,000

Authorization: \$ 1,100,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 4

Remaining Authorization: \$ 1,025,000

Funding Source(s): HA1916.00.7197.2000 (Roof and waterwheel), HA1621.00.7997.2000 (Grant funding for bridge work) and HA1028.00.7997.2000 (Improvements)

Scope of Work:

This project will address improvements to the main building at Gerry Pond Park that will include but not be limited to the rehabilitation of the roof and water wheel at the main house and the rehabilitation of the Hicks Memorial Centre Bridge located within the park on Papermill Road.

Engineering funding in 2023 assumes that all professional services contracts will be completed, and the roof project will be awarded and completed in 2023. 2024 and 2025 are placeholders for the waterwheel and bridge rehabilitation projects.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 13,114	\$ -	\$ -	\$ -	\$ -	\$ 13,114
Construction:	\$ 428,000	TBD	TBD	\$ -	\$ -	\$ 428,000
Total by Year:	\$ 441,114	\$ -	\$ -	\$ -	\$ -	\$ 441,114
Cash on-hand:	\$ 735,336	\$ -	\$ -	\$ -	\$ -	\$ 735,336
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Equipment Purchases and Improvements to the Harbor Links Golf Course
Project Location(s): 1 Fairway Drive, Port Washington
Department(s): Department of Parks and Recreation

Project Number(s): TBD
Phase of Project: Various
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): N/A **Authorization:** TBD
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** N/A
Funding Source(s): Future Capital Fund(s)

Scope of Work: Planned expenditures in 2023 include heavy duty equipment (\$336K), engineering services (\$25K), small equipment purchases (\$50K), IT/AV equipment (\$10K) and resurfacing of the cart paths.

Planned expenditures for 2024 and 2027 continue the resurfacing of the cart paths project, the replacement of the irrigation pump house (\$1,000,000) and purchasing equipment to maintain the golf courses.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement	\$ 421,000	\$ 197,500	\$ 300,000	\$ 345,000	\$ 202,500	\$ 1,466,000
Construction:	\$ 389,931	\$ 1,543,971	\$ 414,177	\$ 490,000	\$ -	\$ 2,838,079
Total by Year:	\$ 810,931	\$ 1,741,471	\$ 714,177	\$ 835,000	\$ 202,500	\$ 4,304,079
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Requirement:	\$ 810,931	\$ 1,741,471	\$ 714,177	\$ 835,000	\$ 202,500	\$ 4,304,079

Project Description: Improvements to Manorhaven Beach Park
Project Location(s): 158 Manorhaven Blvd., Port Washington
Department(s): Department of Parks and Recreation

Project Number(s): TBD
Phase of Project: Various
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 832-2016, 636-2018, 602-2019, 548-2020 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 958,000 **Authorization:** \$ 958,000
Previous Borrowing Period(s): Spring 2017, Fall 2017, Spring 2019, Summer 2020, and Spring 2021
Council District(s): 6 **Remaining Authorization:** \$ -
Funding Source(s): HA1726.00.7997.2000, HA1910.00.7197.2000 and HA2114.00.7197.2000

Scope of Work:	Park improvement projects to be completed include but are not limited to the resurfacing and repainting of the tennis courts and other general improvements to the Park.
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Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	\$ 603,921	\$ -	\$ -	\$ -	\$ -	\$ 603,921
Total by Year: \$	\$ 603,921	\$ -	\$ -	\$ -	\$ -	\$ 603,921
Cash on-hand: \$	\$ 603,921	\$ -	\$ -	\$ -	\$ -	\$ 603,921
Grants: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Manorhaven Beach Park Pool

Project Location(s): 158 Manorhaven Blvd, Port Washington

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 19-07

Phase of Project: Bid awarded

Awarded Firm(s): Rimjunas Engineering, P.L.L.C. (engineering) / Noberto Construction Inc. (construction)

Town Board Meeting(s) Awarded: 4/30/2019, 10/21/2021 & 11/18/2021

Town Board Resolution(s): 218-2019, 593-2021 & 679-2021

Amount of Award(s): \$ 2,578,900

Funding Bond Resolution(s): 650-2018, 607-2019 & 698-2021

Borrowed Amount Against

Authorization(s): \$ 300,521

Authorization: \$ 2,255,000

Previous Borrowing Period(s): Fall 2021

Council District(s): 6

Remaining Authorization: \$ 1,954,479

Funding Source(s): HA570.00.7145.2000

Scope of Work: Consultant will be responsible for site evaluation and investigation of the main and wading pools, specifically the existing gunite/marble dust finish, gutter/coping system, and appurtenances. This evaluation will also include but will not be limited to the pool structure, including walls, floors and stairways, and the pre-cast coping system.

Construction began in the Fall of 2022 and is estimated to be completed in the Spring of 2023 prior to the pool season.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 77,691	\$ -	\$ -	\$ -	\$ -	\$ 77,691
Construction:	\$ 1,876,788	\$ -	\$ -	\$ -	\$ -	\$ 1,876,788
Total by Year:	\$ 1,954,479	\$ -	\$ -	\$ -	\$ -	\$ 1,954,479
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,954,479	\$ -	\$ -	\$ -	\$ -	\$ 1,954,479

Project Description: Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation

Project Location(s): Broadway Avenue & Urban Avenue, Westbury

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 18-01

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): H2M Architects and Engineers

Town Board Meeting(s) Awarded: 4/17/2018 and 12/17/2020

Town Board Resolution(s): 200-2018 & 588-2020

Amount of Award(s): \$ 468,400

Funding Bond Resolution(s): 689-2017, 653-2018 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 1,304,426

Authorization: \$ 1,800,000

Previous Borrowing Period(s): Spring 2018, Fall 2020 and Fall 2021

Council District(s): 1

Remaining Authorization: \$ 495,574

Funding Source(s): HA1816.00.7997.2000 (Engineering) & HA2118.00.7997.2000

(Construction)

Scope of Work:

Evaluation of existing conditions of pool and pump house has been completed. It has been determined that the existing pump house will need to be enlarged to allow for chemical storage. Additionally, replacement of the concrete deck around the perimeter of the pool will also be included in the scope of work. This pool facility work and the reconstruction of the outdoor changing area is planned to begin following the pool season in 2023. Pool resurfacing planned prior to 2023 season.

Engineering pertaining to the installation of future splash pad is ongoing.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 261,576	\$ -	\$ -	\$ -	\$ -	\$ 261,576
Construction:	\$ 705,250	\$ 379,750	TBD	\$ -	\$ -	\$ 1,085,000
Total by Year:	\$ 966,826	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,346,576
Cash on-hand:	\$ 966,826	\$ 118,898	\$ -	\$ -	\$ -	\$ 1,085,724
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 260,852	\$ -	\$ -	\$ -	\$ 260,852

Project Description: Phase 1 Improvements at North Hempstead Beach Park

Project Location(s): 175 West Shore Road, Port Washington

Department(s): Department of Public Works, Planning Department, Department of Parks and Recreation

Project Number(s): DPW Project No. 19-16

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Savik & Murray

Town Board Meeting(s) Awarded: 6/18/2020 & 5/19/2022

Town Board Resolution(s): 224-2020 & 283-2022

Amount of Award(s): \$ 961,069

Funding Bond Resolution(s): 644-2018, 608-2019 (Engineering) and 706-2021 (Construction)

Borrowed Amount Against

Authorization(s): \$ 669,071

Authorization: \$ 11,005,000

Previous Borrowing Period(s): Spring 2019 and Spring 2021

Council District(s): 6

Remaining Authorization: \$ 10,335,929

Funding Source(s): HA1912.00.7197.2000 and Future Capital Fund(s)

Scope of Work:

Phase 1 engineering work will investigate and design the modification to the north park entrance, reconstruction of Port Rowing parking area, removal and replacement of existing maintenance buildings, construction of new maintenance building and yard, new kayak storage, new kayak launch, new waterfront restaurant, dining terraces, fire pit at restaurant, steps to beach, removal and replacement of existing concession, restroom, shade structures, new small event stage, construction of new wetlands, new rip-rap edge with plantings and rip-rap barrier.

The first phase of this scope of work will be focused on shoreline rehabilitation in the project area.

Current cash on-hand is for engineering purposes only.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 454,401	\$ 291,998	\$ -	\$ -	\$ -	\$ 746,399
Construction:	\$ -	\$ 1,500,000	TBD	\$ -	\$ -	\$ 1,500,000
Total by Year:	\$ 454,401	\$ 1,791,998	\$ -	\$ -	\$ -	\$ 2,246,399
Cash on-hand:	\$ 454,401	\$ -	\$ -	\$ -	\$ -	\$ 454,401
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 1,791,998	\$ -	\$ -	\$ -	\$ 1,791,998

Project Description: Replacement of the Tennis Courts at Michael J. Tully Park

Project Location(s): 1801 Evergreen Avenue, New Hyde Park

Department(s): Purchasing Department, Department of Parks and Recreation

Project Number(s): TNH244-2020 (Engineering) & TNH290-2022 (Construction)

Phase of Project: Bid Awarded

Awarded Firm(s): N&P Engineering & Pioneer Landscaping & Asphalt Paving (Construction)

Town Board Meeting(s) Awarded: 5/20/2021 & 10/13/2022

Town Board Resolution(s): 277-2021 & 525-2022

Amount of Award(s): \$ 2,099,659.00

Funding Bond Resolution(s): 140-2016 & 548-2020

Borrowed Amount Against

Authorization(s): \$ 2,067,842

Authorization: \$ 6,925,000

Previous Borrowing Period(s): Fall 2016 and Spring 2022

Council District(s): 5

Remaining Authorization: \$ 4,857,158

Funding Source(s): HA1607.00.7197.2000 and HA2205.00.7197.2000

Scope of Work:

This project will rehabilitate the tennis courts located at Michael J. Tully Park. This includes the installation of a geo-grid to help mitigate future settlement at the site.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 73,399	\$ -	\$ -	\$ -	\$ -	\$ 73,399
Construction:	\$ 1,958,219	\$ -	\$ -	\$ -	\$ -	\$ 1,958,219
Total by Year:	\$ 2,031,618	\$ -	\$ -	\$ -	\$ -	\$ 2,031,618
Cash on-hand:	\$ 1,673,972	\$ -	\$ -	\$ -	\$ -	\$ 1,673,972
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 357,647	\$ -	\$ -	\$ -	\$ -	\$ 357,647

Project Description: Renovation of Turf and Track at Tully Park

Project Location(s): 1801 Evergreen Avenue, New Hyde Park

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 19-17

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): LiRo Engineers Inc. & N & P Engineering

Town Board Meeting(s) Awarded: 9/24/2020 (Design) & 1/12/2023 (CM)

Town Board Resolution(s): 401-2020 (Design) & 1-2023 (CM)

Amount of Award(s): \$ 213,551

Funding Bond Resolution(s): 140-2016 & 548-2020

Borrowed Amount Against

Authorization(s): \$ 2,067,842

Authorization: \$ 6,925,000

Previous Borrowing Period(s): Fall 2016 and Spring 2022

Council District(s): 5

Remaining Authorization: \$ 4,857,158

Funding Source(s): HA1607.00.7197.2000 & Future Capital Fund

Scope of Work:

The consultant will be responsible for designing a new track and turf field in compliance with current applicable NYS codes and regulations. The project scope of work is limited to the track and turf field. The existing stadium structure and green asphalt that abuts to the existing track is to remain.

Engineering expenditure below would include finishing funding of the existing engineering contract and an estimate for inspection services and construction management.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 181,324	\$ -	\$ -	\$ -	\$ -	\$ 181,324
Construction:	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Total by Year:	\$ 3,381,324	\$ -	\$ -	\$ -	\$ -	\$ 3,381,324
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 3,381,324	\$ -	\$ -	\$ -	\$ -	\$ 3,381,324

Project Description: Improvements to the Stepping Stones Lighthouse
Project Location(s): Stepping Stone Lighthouse, Long Island Sound
Department(s): Department of Public Works

Project Number(s): DPW Project No. 17-02R (fixed pier) & Project No. 20-02 (exterior)

Phase of Project: Bidding

Awarded Firm(s): Rising Tide Waterfront Solutions (Engineering Services) & TBD
 (Construction)

Town Board Meeting(s) Awarded: 4/25/17, 10/10/19, 2/27/20, 11/18/21 (Engineering)

Town Board Resolution(s): 267-2017, 495-2019, 89-2020, 660-2021 (Engineering)

Amount of Award(s): \$ 195,300

Funding Bond Resolution(s): 169-2016, 810-2016, 693-2017 and 645-2018

Borrowed Amount Against

Authorization(s): \$ 895,801

Authorization: \$ 895,801

Previous Borrowing Period(s): Fall 2016, Spring 2017, Fall 2017, Spring 2018 and Spring 2019

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HA1617.00.7997.2000

Scope of Work:

Phase 1 of this project includes the installation of a new docking facility consisting of a fixed pier and floating dock at the southeast reach of the lighthouse.

Grant funding for this project comes from the following organizations: National Parks Service, National Maritime Heritage Grant, administered through the NYS Office of Parks, Recreation and Historic Preservation, State Historic Preservation Office, Dormitory Authority of the State of New York, State and Municipal Facilities Programs, Dormitory Authority of the State of New York and the State and Municipal Facilities Programs (Great Neck Park District).

Borrowing requirement indicates amount of cash on-hand that is a BAN due in March of 2023.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 67,735	\$ -	\$ -	\$ -	\$ -	\$ 67,735
Construction:	\$ 467,336	\$ -	\$ -	\$ -	\$ -	\$ 467,336
Total by Year:	\$ 535,071	\$ -	\$ -	\$ -	\$ -	\$ 535,071
Cash on-hand:	\$ 456,989	\$ -	\$ -	\$ -	\$ -	\$ 456,989
Grants:	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Borrowing Requirement:	\$ 394,000	\$ -	\$ -	\$ -	\$ -	\$ 394,000

Project Description: System Wide - Parks Fencing Improvements

Project Location(s): TBD

Department(s): Department of Parks and Recreation

Project Number(s): TNH211-2019

Phase of Project: Various

Awarded Firm(s): The LandTek Group

Town Board Meeting(s) Awarded: 3/31/2022

Town Board Resolution(s): 185-2022

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 610-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 230,328

Authorization: \$ 505,000

Previous Borrowing Period(s): Spring 2021 and Spring 2022

Council District(s): Town-wide

Remaining Authorization: \$ 274,672

Funding Source(s): HA1608.00.1997.2000

Scope of Work:

This project provides funding for the installation of new fencing and the replacement of outdated fencing throughout all the Town's various parks facilities.

Existing cash shown includes funds set aside for the replacement of the court fencing at Broadway Park.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 321,422	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,121,422
Total by Year:	\$ 321,422	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,121,422
Cash on-hand:	\$ 149,013	\$ -	\$ -	\$ -	\$ -	\$ 149,013
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 172,409	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 972,409

Project Description: System Wide - Parks Various Improvements

Project Location(s): TBD

Department(s): Department of Parks and Recreation

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 636-2018 and 548-2020

Borrowed Amount Against

Authorization(s): \$ 600,639

Authorization: \$ 1,625,000

Previous Borrowing Period(s): Spring 2019 and Spring 2022

Council District(s): Town-wide

Remaining Authorization: \$ 1,024,361

Funding Source(s): HA1913.00.7197.2000

Scope of Work:

This project funds various upgrades to be completed at any of the Town of North Hempstead's General Fund funded parks.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement: \$	-	-	-	-	-	-
Construction: \$	200,000	200,000	200,000	200,000	200,000	1,000,000
Total by Year: \$	200,000	200,000	200,000	200,000	200,000	1,000,000
Cash on-hand: \$	-	-	-	-	-	-
Grants: \$	-	-	-	-	-	-
Borrowing						
Requirement: \$	200,000	200,000	200,000	200,000	200,000	1,000,000

Project Description: Various Improvements to Whitney Pond Park

Project Location(s): Whitney Pond Park, Intersection of Northern Blvd and Community Drive, Manhasset

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 174-2014 (Pool complex only), 601-2019 (Engineering) & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 2,532,339

Authorization: \$ 3,150,000

Previous Borrowing Period(s): Various (Pool complex) & Fall 2021 (Engineering for Park)

Council District(s): 4

Remaining Authorization: \$ 617,661

Funding Source(s): HA1312.00.7197.2000 (Pool improvements only) and HA2119.00.7997.2000 (engineering for Park)

Scope of Work:

Outstanding authorization shown above and existing cash-on hand is authorized for pool complex improvements and engineering services.

Planned expenditures in 2023 include the installation of a new playground (\$250K) and using down existing funds.

Future projects identified include rear entrance improvements, nature walk improvements and the replacement of the main building. Funding TBD.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction:	\$ 662,891	TBD	TBD	\$ -	\$ -	\$ 662,891
Total by Year:	\$ 737,891	\$ -	\$ -	\$ -	\$ -	\$ 737,891
Cash on-hand:	\$ 487,852	\$ -	\$ -	\$ -	\$ -	\$ 487,852
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 250,039	\$ -	\$ -	\$ -	\$ -	\$ 250,039

Project Description: 9/11 Memorial Creation at Manhasset Valley Park

Project Location(s): 461 Maple Street, Manhasset

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 835-2016, 602-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 425,638.66

Authorization: \$ 525,000.00

Previous Borrowing Period(s): Spring 2019, Summer 2020 and Spring 2022

Council District(s): 4

Remaining Authorization: \$ 99,361.34

Funding Source(s): HA1926.00.1997.2000 and Future Capital Fund(s)

Scope of Work:

This project funds the creation of a 9/11 Memorial at Manhasset Valley Park in Manhasset. In 2019, a concrete plinth was installed at the site of the future memorial.

In 2021, brackets were installed onto the concrete plinth and the beam was installed at the site.

RFP to focus on future site improvements to include but are not limited to a tiered seating structure for the memorial, a remembrance wall and education/presentation area.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Total by Year:	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
Cash on-hand:	\$ 200,000	\$ 32,734	\$ -	\$ -	\$ -	\$ 232,734
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 67,266	\$ 100,000	\$ 100,000	\$ -	\$ 267,266

Project Description: Port Washington Bay Walk

Project Location(s): Port Washington

Department(s): Department of Planning

Project Number(s): TBD

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): RDA Landscape Architecture, PC

Town Board Meeting(s) Awarded: 1/25/2011 & 2/27/2018

Town Board Resolution(s): 67-2011 (Original) & 123-2018 (Amendment)

Amount of Award(s): \$ 103,000

Funding Bond Resolution(s): 182-2015, 646-2018 and 611-2019

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 1,566,000

Previous Borrowing Period(s): Fall 2015 and Spring 2019

Council District(s): 6

Remaining Authorization: \$ 1,316,000

Funding Source(s): HA1514.00.7997.2000 and HA1915.00.7197.2000

Scope of Work:

This project will fund the extension of portions of the Port Washington Bay Walk that are not associated with the Village of Port Washington North.

Grant Contract: EPF-LWRP-C1000955 totaling \$655,459 will assist in funding the construction cost of this project.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Expenditures:	\$ 250,000	TBD	\$ -	\$ -	\$ -	\$ 250,000
Total by Year:	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Cash on-hand:	\$ 250,000	\$ 48,724	\$ -	\$ -	\$ -	\$ 298,724
Grants:	\$ -	\$ 655,460	\$ -	\$ -	\$ -	\$ 655,460
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Stream Bank Restoration at Whitney Pond Park
Project Location(s): Whitney Pond Park, Community Drive and Community Drive East, Manhasset
Department(s): Department of Planning

Project Number(s): TNH298-2017
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Roux Associates Inc.

Town Board Meeting(s) Awarded: 5/8/2018
Town Board Resolution(s): 241-2018
Amount of Award(s): \$86,837

Funding Bond Resolution(s): 630-2016 (settlement)

Borrowed Amount Against
Authorization(s): N/A **Authorization:** N/A
Previous Borrowing Period(s): N/A
Council District(s): 4 **Remaining Authorization:** N/A
Funding Source(s): HA1619.00.7197.2000

Scope of Work: This project will remove sediment built up in the water ways at Whitney Pond Park to promote natural drainage and improvements to the ecosystem.

The NYSDEC agreed that Lockheed Martin will provide the Town with \$790,000 with which the Town can implement this restoration project. This funding has been received by the Town.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 5,615	\$ -	\$ -	\$ -	\$ -	\$ 5,615
Construction:	\$ -	\$ 703,163	\$ -	\$ -	\$ -	\$ 703,163
Total by Year:	\$ 5,615	\$ 703,163	\$ -	\$ -	\$ -	\$ 708,778
Cash on-hand:	\$ 5,615	\$ 703,163	\$ -	\$ -	\$ -	\$ 708,778
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Town-wide Security Upgrades

Project Location(s): Town-wide

Department(s): Department of Public Safety, Department of Administrative Services, Department of Information Technology and Telecommunications

Project Number(s): TBD

Phase of Project: TBD

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): 808-2016 and 652-2018

Borrowed Amount Against

Authorization(s): \$ 285,948

Authorization: \$ 582,728

Previous Borrowing Period(s): Spring 2017 and Spring 2019

Council District(s): Town-wide

Remaining Authorization: \$ 296,780

Funding Source(s): HA1304.00.3097.2000

Scope of Work:

This funding will implement security improvements at Town buildings and facilities.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Construction:	\$ 156,227	\$ 150,000	\$ -	\$ -	\$ -	\$ 306,227
Total by Year:	\$ 156,227	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 506,227
Cash on-hand:	\$ 156,227	\$ -	\$ -	\$ -	\$ -	\$ 156,227
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000

Project Description: Various Improvements to the facilities of Solid Waste Management
Project Location(s): Transfer Station - 999 West Shore Road, Port Washington
Department(s): Solid Waste Management

Project Number(s): Various
Phase of Project: Various
Awarded Firm(s): Various
Town Board Meeting(s) Awarded: Various
Town Board Resolution(s): Various
Amount of Award(s): Various

Funding Bond Resolution(s): 550-2020

Borrowed Amount Against

Authorization(s): \$ 1,616,074 **Authorization:** \$ 4,739,500
Previous Borrowing Period(s): Spring and Fall 2021, Spring 2022
Council District(s): 6 **Remaining Authorization:** \$ 3,123,426
Funding Source(s): Various, see scope of work portion

Scope of Work:

2023 construction work will focus on site and drainage improvements at the Transfer Station (HA2113, bond resolution 550-2020).

2024 construction work will focus on the replacement of the tipping floor at the Transfer Station (HA2112, bond resolution 550-2020) and other various facilities improvement projects including but not limited to repointing, interior renovation, side replacement, leaders and gutters and roof replacement (HA1809 bond resolution 697-2017 and HA2101, bond resolution 550-2020). Borrowing requirement in 2024 is needed for tipping floor work.

Engineering work in 2025 and construction work in 2026 are placeholders for the demolition of the incinerator and baler buildings located at the transfer stations. This scope of work also includes the construction of a maintenance and yard waste structure.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Construction:	\$ 1,800,000	\$ 1,565,000	\$ -	\$ 9,000,000	\$ -	\$ 12,365,000
Total by Year:	\$ 1,800,000	\$ 1,565,000	\$ 1,000,000	\$ 9,000,000	\$ -	\$ 13,365,000
Cash on-hand:	\$ 738,236	\$ 591,002	\$ -	\$ -	\$ -	\$ 1,329,238
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,061,764	\$ 973,998	\$ 1,000,000	\$ 9,000,000	\$ -	\$ 12,035,762

Project Description: Solid Waste Management - Construction of Landfill Improvements

Project Location(s): Landfills in the rear of 802 West Shore Road, Port Washington

Department(s): Solid Waste Management

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 549-2020

Borrowed Amount Against

Authorization(s): \$ 100,515

Authorization: \$ 100,515

Previous Borrowing Period(s):

Council District(s): 6

Remaining Authorization: \$ -

Funding Source(s): Various, see scope of work portion

Scope of Work: 2023 work to include perimeter pipeline removal work at the landfills.

Funding Year:	2023	2024	2025	2026	2027	Total
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total by Year: \$	35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Cash on-hand: \$	68,289	\$ -	\$ -	\$ -	\$ -	\$ 68,289
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Solid Waste Management - Vehicles and Equipment

Project Location(s): N/A

Department(s): Solid Waste Management

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 700-2021

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 270,000

Previous Borrowing Period(s): TBD

Council District(s): 6 **Remaining Authorization:** \$ 270,000

Funding Source(s): TBD

Scope of Work:

2023 planned purchase is for a pick-up truck and the 2024 planned purchase is for a slope mower.

The outstanding authorized and unissued bond authorization can be issued to procure a rack body truck, 2 pick-up trucks and a slope mower.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000

Project Description: Vehicles and Equipment for Administrative Services

Project Location(s): N/A

Department(s): Department of Purchasing, Department of Administrative Services

Project Number(s): TBD

Phase of Project: Procurement

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): 654-2018, 604-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 212,345

Authorization: \$ 227,000

Previous Borrowing Period(s):

Council District(s): Town-wide

Remaining Authorization: \$ 14,655

Funding Source(s): HA2109.00.1997.2000

Scope of Work:

The Department of Administrative Services is requested two replacement pick-up trucks and one vehicle to be used as a pooled passenger vehicle.

Remaining authorization can be used towards the purchase of a self-contained leaf vacuum. New bonding authorization is required for borrowing requirement shown below.

Funding Year:	<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>Total</u>
Procurement:	\$ 200,000	\$	-	\$	-	\$	-	\$	-	\$	200,000
Construction:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total by Year:	\$ 200,000	\$	-	\$	-	\$	-	\$	-	\$	200,000
Cash on-hand:	\$ 156,216	\$	-	\$	-	\$	-	\$	-	\$	156,216
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 43,784	\$	-	\$	-	\$	-	\$	-	\$	43,784

Project Description: Vehicles and Equipment for Department of Parks and Recreation

Project Location(s): N/A

Department(s): Department of Purchasing, Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Procurement

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): 604-2019 & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 385,093

Authorization: \$ 487,111

Previous Borrowing Period(s): TBD

Council District(s): Town-wide

Remaining Authorization: \$ 102,018

Funding Source(s): Various

Scope of Work:

This project funds various heavy-duty vehicles and equipment for the Department of Parks & Recreation.

Planned expenditures in 2023 will fund the purchase Super Zs, sand pros, F350s and gators.

Planned expenditures in 2024 will fund a 10-wheeler, sweeper, F550 and 32-foot showmobile.

Remaining authorization unissued can be put towards the purchase of a F550.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 300,000	\$ 687,154	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,187,154
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 300,000	\$ 687,154	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,187,154
Cash on-hand:	\$ -	\$ -		\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 300,000	\$ 687,154	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,187,154

Project Description: Vehicles and Equipment for Various General Fund Departments

Project Location(s): N/A

Department(s): Department of Community Services/DOSA and Department of Public Safety

Project Number(s): TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): 656-2018, 544-2020, 605-2019, 545-2020, 700-2021 & 701-2021

Borrowed Amount Against

Authorization(s): \$ 1,108,980

Authorization: \$ 1,947,875

Previous Borrowing Period(s): Spring 2019, 2021, 2022 & Fall 2021

Council District(s): Town-wide

Remaining Authorization: \$ 838,895

Funding Source(s): HA1922.00.5000.2000 (Transit Bus CS/DOSA), HA2106 (PS vehicles), HA2107 (Pump-out boat), HA2108 (Safe Boat)

Scope of Work:

This project funds the purchases of transit buses for the Department Community Services/Services for the Aging, various vehicles for the General Fund Public Safety Division, a pump-out boat and a safe boat for the Harbor Patrol Department, both of which are partially grant funded.

Outstanding authorization is for transit buses for CS/DOSA.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 1,124,969	\$ -	\$ -	\$ -	\$ -	\$ 1,124,969
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 1,124,969	\$ -	\$ -	\$ -	\$ -	\$ 1,124,969
Cash on-hand:	\$ 1,124,969	\$ -	\$ -	\$ -	\$ -	\$ 1,124,969
Grants:	\$ 354,531	\$ -	\$ -	\$ -	\$ -	\$ 354,531
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Blumenfeld Family Park

Project Location(s): Various Locations

Department(s): Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 706-2021

Borrowed Amount Against

Authorization(s): \$ 201,148

Authorization: \$ 1,000,000

Previous Borrowing Period(s): Spring 2022

Council District(s): 6

Remaining Authorization: \$ 798,852

Funding Source(s): HA2204.00.7197.2000

Scope of Work:

Planned work includes replacing walkways, rehabilitation of the back area of the park, replacing the surface of the spray pad and the playground.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	550,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,350,000
Total by Year: \$	550,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,350,000
Cash on-hand: \$	204,948	\$ -	\$ -	\$ -	\$ -	\$ 204,948
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	345,052	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,145,052

Project Description: Parking lot creation for use at Manhasset Valley Park

Project Location(s): Manhasset Valley Park, Manhasset

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 22-04

Phase of Project: Engineering Services

Awarded Firm(s): H2M Architects and Engineers

Town Board Meeting(s) Awarded: 7/7/2022

Town Board Resolution(s): 361-2022

Amount of Award(s): \$ 117,650

Funding Bond Resolution(s): 688-2017 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 100,000

Previous Borrowing Period(s): Spring 2022

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HA2202.00.5997.2000

Scope of Work:

This project's focus will be on the expansion of available parking at Manhasset Valley Park.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 117,650	\$ -	\$ -	\$ -	\$ -	\$ 117,650
Construction:	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total by Year:	\$ 117,650	\$ 300,000	\$ -	\$ -	\$ -	\$ 417,650
Cash on-hand:	\$ 101,891	\$ -	\$ -	\$ -	\$ -	\$ 101,891
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 15,759	\$ 300,000	\$ -	\$ -	\$ -	\$ 315,759

Project Description: Various improvements to Public Safety Building and Property

Project Location(s): 470 Old Westbury Road, Roslyn Heights

Department(s): Department of Public Works, Department of Administrative Services and Department of Public Safety

Project Number(s): TBD

Phase of Project: Various

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 703-2021 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 150,000.00

Authorization: \$ 150,000

Previous Borrowing Period(s): Spring 2022

Council District(s): 2

Remaining Authorization: \$ -

Funding Source(s): HA2206.00.7197.2000

Scope of Work:

2023 projects include but are not limited to parking lot adjacent work, driveway widening and walkway improvements.

Funding allocated in 2023 will spend down existing cash on-hand following the parking lot work completed in 2022.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	132,250	\$ -	\$ -	\$ -	\$ -	\$ 132,250
Total by Year: \$	132,250	\$ -	\$ -	\$ -	\$ -	\$ 132,250
Cash on-hand: \$	132,250	\$ -	\$ -	\$ -	\$ -	\$ 132,250
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to the Harbor Patrol Building at Town Dock

Project Location(s): Town Dock, Main Street, Port Washington

Department(s): Department of Public Safety, Department of Public Works

Project Number(s): DPW Project No. 23-05

Phase of Project: Design

Awarded Firm(s): N & P Engineering, Architecture and Land Surveying, PLLC

Town Board Meeting(s) Awarded: 1/12/2023

Town Board Resolution(s): 2-2023

Amount of Award(s): \$ 18,500

Funding Bond Resolution(s): 705-2021

Borrowed Amount Against

Authorization(s): \$ 285,000

Authorization: \$ 285,000

Previous Borrowing Period(s): Spring 2022

Council District(s): 6

Remaining Authorization: \$ -

Funding Source(s): HA2207.00.7197.2000

Scope of Work:

Engineering funding in 2023 will be focused on the restoration of the bathrooms located on the first floor of the Harbor Master building. Existing cash will fund the designed improvements and will be put towards future work including but not limited to interior and exterior work to the building.

Planned expenditures in 2024 includes a request for a 3-bay garage and 1 exterior covered port for the Bay Constable unit at Town Dock.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Construction:	\$ 271,890	\$ 300,000	\$ -	\$ -	\$ -	\$ 571,890
Total by Year:	\$ 290,390	\$ 300,000	\$ -	\$ -	\$ -	\$ 590,390
Cash on-hand:	\$ 290,390	\$ -	\$ -	\$ -	\$ -	\$ 290,390
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Project Description: Town Halls Various Improvements

Project Location(s): Plandome Road, Manhasset

Department(s): Department of Administrative Services

Project Number(s): TBD

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 134-2016 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 825,000

Previous Borrowing Period(s): Fall 2016

Council District(s): Town-wide

Remaining Authorization: \$ 675,000

Funding Source(s): HA1730.00.1997.2000 (HVAC work), HA1002.00.1997.2000 (Various Improvements) and Future Capital Fund(s)

Scope of Work:

The Department of Administrative Services has requested funding for bathroom renovation work, HVAC upgrades for various locations at Town Hall 1, 2 and 3, and a permanent generator for Town Hall 2 and 3.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	199,087	\$ 200,000	\$ -	\$ -	\$ -	\$ 399,087
Total by Year: \$	199,087	\$ 200,000	\$ -	\$ -	\$ -	\$ 399,087
Cash on-hand: \$	199,087	\$ -	\$ -	\$ -	\$ -	\$ 199,087
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Project Description: Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2

Project Location(s): 200 Plandome Road, Manhasset

Department(s): Department of Public Works, Department of Administrative Services

Project Number(s): DPW Project No. 16-18

Phase of Project: Pending sewer installation along Plandome Road, Manhasset

Awarded Firm(s): Walden Environmental Engineering, PLLC.

Town Board Meeting(s) Awarded: 1/31/2017 & 7/17/2018

Town Board Resolution(s): 45-2017 & 338-2018

Amount of Award(s): \$ 67,670

Funding Bond Resolution(s): 834-2016, 681-2017 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 701,493

Previous Borrowing Period(s): Spring 2017

Council District(s): Town-wide

Remaining Authorization: \$ 551,493

Funding Source(s): HA1731.00.1997.2000

Scope of Work:

This project upgrades the septic system located at Town Hall 2. This project is currently on hold pending progress made on the potential implementation of the installation of sewers in Manhasset's Plandome Road commercial portion (northern limit Northern Blvd to Vanderbilt Avenue southern limit). This area includes both Town Hall 1 and 2.

Funding for 2025 is to be determined and would focus on the rehabilitation of the parking lot.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ 11,872	\$ -	\$ -	\$ -	\$ 11,872
Construction: \$	-	\$ 500,000	TBD	\$ -	\$ -	\$ 500,000
Total by Year: \$	-	\$ 511,872	\$ -	\$ -	\$ -	\$ 511,872
Cash on-hand: \$	-	\$ 91,942	\$ -	\$ -	\$ -	\$ 91,942
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 419,930	\$ -	\$ -	\$ -	\$ 419,930

Project Description: Town Facilities ADA Improvements

Project Location(s): Various Locations

Department(s): Department of Public Works and others TBD

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 826-2016 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 50,000

Authorization: \$ 50,000

Previous Borrowing Period(s): Spring 2017

Council District(s): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HA1715.00.1997.2000

Scope of Work:

Scope of work and locations to be determined.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ 49,901	\$ -	\$ -	\$ -	\$ 49,901
Construction: \$	-	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Total by Year: \$	-	\$ 49,901	\$ 100,000	\$ 100,000	\$ 100,000	\$ 349,901
Cash on-hand: \$	-	\$ 49,901	\$ -	\$ -	\$ -	\$ 49,901
Grants: \$	-	-	-	-	-	-
Borrowing Requirement: \$	-	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000

Project Description: Improvements to Caemmerer Park
Project Location(s): 165 Wentworth Avenue, Albertson
Department(s): Department of Parks and Recreation

Project Number(s): Various
Phase of Project: Procurement
Awarded Firm(s): Various
Town Board Meeting(s) Awarded: Various
Town Board Resolution(s): Various
Amount of Award(s): TBD

Funding Bond Resolution(s): 548-2020 & Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ 30,096 **Authorization:** \$ 150,000
Previous Borrowing Period(s): Spring 2022
Council District(s): 2 **Remaining Authorization:** \$ 119,904
Funding Source(s): HA1723.00.7997.2000 and Future Capital Fund(s)

Scope of Work: Recently completed projects at this park include the installation of a new playground, walkway improvement adjacent to playground and the installation of an indoor water bottle filling station.

Planned expenditures in 2023 includes the replacement of the perimeter fencing of the park and creation of a pickleball court.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total by Year:	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Project Description: Improvements to Clark Botanic Gardens - Building Improvements

Project Location(s): 193 I U Willets Road, Albertson

Department(s): Department of Parks and Recreation, Purchasing Department

Project Number(s): TNH249-2020

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 636-2018, 602-2019 (Construction) and 546-2020 (Engineering)

Borrowed Amount Against

Authorization(s): \$ 150,772

Authorization: \$ 250,000

Previous Borrowing Period(s): Spring 2021

Council District(s): 2

Remaining Authorization: \$ 99,228

Funding Source(s): HA2110.00.1997.2000 (Engineering) and Future Capital Fund(s)

Scope of Work:

Engineering funding will focus on improvements to the main house and farmhouse at Clark Gardens.

Outstanding authorization can be used for construction of various improvements at the park.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 149,984	\$ -	\$ -	\$ -	\$ -	\$ 149,984
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 149,984	\$ -	\$ -	\$ -	\$ -	\$ 149,984
Cash on-hand:	\$ 149,984	\$ -	\$ -	\$ -	\$ -	\$ 149,984
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Rehabilitation of the HVAC System at the Community Building at CGM

Project Location(s): 1601 Marcus Avenue, New Hyde Park

Department(s): Department of Parks and Recreation

Project Number(s): N/A

Phase of Project: Scope of Work Development

Awarded Firm(s): N/A

Town Board Meeting(s) Awarded: N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

Funding Bond Resolution(s): 640-2018

Borrowed Amount Against

Authorization(s): \$ 50,000

Authorization: \$ 1,050,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 2

Remaining Authorization: \$ 1,000,000

Funding Source(s): HA1906.00.7197.2000

Scope of Work:

This project funds the improvement of the Clinton G. Martin Community Center Building's HVAC system.

Existing cash will be used for replacement of components of the existing system prior to a larger rehabilitation project.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ 39,337	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,039,337
Total by Year:	\$ 189,337	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,189,337
Cash on-hand:	\$ 39,337	\$ -	\$ -	\$ -	\$ -	\$ 39,337
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000

Project Description: Donald Street Park Improvements
Project Location(s): Intersection of Donald Street and Laurel Street, Roslyn Heights
Department(s): Department of Parks and Recreation

Project Number(s): N/A
Phase of Project: Scope of Work Development
Awarded Firm(s): N/A
Town Board Meeting(s) Awarded: N/A
Town Board Resolution(s): N/A
Amount of Award(s): N/A

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): N/A **Authorization:** N/A
Previous Borrowing Period(s): N/A
Council District(s): 2 **Remaining Authorization:** N/A
Funding Source(s): Future Capital Fund(s)

Scope of Work:	This project funds the improvements to the basketball courts and installation of an outdoor gym space at the park.
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Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Total by Year: \$	170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000

Project Description: Electric Vehicles and Green Infrastructure

Project Location(s): TBD

Department(s): Department of Planning

Project Number(s): Various

Phase of Project: Scope of work development

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: TBD

Previous Borrowing Period(s): N/A

Council District(s): TBD

Remaining Authorization: N/A

Funding Source(s): Future Capital Fund(s)

Scope of Work:

This project will fund the purchase of electric vehicles, electric vehicle charging stations, feasibility studies of green infrastructure on Town properties and efficient upgrades to Town facilities.

Planned expenditures in 2023 include the purchase of two electric vehicles (\$80K) and Town Building upgrades (\$250K).

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Construction:	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total by Year:	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Project Description: Grey Water Management System for SWM and Harbor Links
Project Location(s): 802 West Shore Road & 1 Fairway Drive, Port Washington
Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): TNH219-2019
Phase of Project: Grants pending
Awarded Firm(s): Cameron Engineering & Associates LLP
Town Board Meeting(s) Awarded: 11/19/2019 & 12/17/2019
Town Board Resolution(s): s30-2019 & s34-2019
Amount of Award(s): \$129,572

Funding Bond Resolution(s): 626-2018

Borrowed Amount Against
Authorization(s): \$ 200,000 **Authorization:** \$ 5,500,000
Previous Borrowing Period(s): Spring 2019
Council District(s): 6 **Remaining Authorization:** \$ 5,300,000
Funding Source(s): HA1917.00.7197.2000

Scope of Work: Cameron Engineering has completed the feasibility study for this project, which was phase 1 of their work. Design of the proposed improvements is pending the Town obtaining grant funding.

The Town is actively pursuing grant funding for this project through the NYS Environmental Facilities Corporation Green Innovation Grant Program.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Cash on-hand:	\$ 125,064	\$ -	\$ -	\$ -	\$ -	\$ 125,064
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Turf replacement at Herricks Ballfield Park

Project Location(s): Intersection of Wilson Blvd and Herricks Road, Garden City Park

Department(s): Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Scope of work development

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: TBD

Previous Borrowing Period(s): N/A

Council District(s): 3

Remaining Authorization: N/A

Funding Source(s): Future Capital Fund(s)

Scope of Work:

Planned expenditure in 2023 will replace the existing artificial turf field at the Park.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total by Year: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Project Description: Improvements to Martin "Bunky" Reid Park
Project Location(s): Broadway Avenue & Urban Avenue, Westbury
Department(s): Department of Parks and Recreation

Project Number(s): TBD
Phase of Project: Scope of work development
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 548-2020 and Future Bond Resolution(s) if required

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 500,000
Previous Borrowing Period(s): TBD
Council District(s): 1 **Remaining Authorization:** \$ 500,000
Funding Source(s): Future Capital Fund(s)

Scope of Work:

Community Benefit Funds (CBF) have been approved via pre-authorization application number NH-42021-3 to fund projects including but not limited to the paving, resurfacing, and painting of the tennis courts, conversion of handball courts into a skate park, building improvements and other various site improvements. Building improvements include the rehabilitation of the east side bathroom building and the rehabilitation of the "octagon" building, including potentially adding additional public restrooms.

The amount of this grant is listed in the grant portion of the table below.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	500,000	TBD	TBD	\$ -	\$ -	\$ 500,000
Total by Year: \$	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Various improvements to NHBP
Project Location(s): 175 West Shore Road, Port Washington
Department(s): Department of Parks and Recreation

Project Number(s): TBD
Phase of Project: Scope of work development
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 602-2019 and Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 200,000
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** \$ 200,000
Funding Source(s): Future Capital Fund(s)

Scope of Work: Authorized and unissued funds are allocated for the replacement of the roof at the bathhouse located at North Hempstead Beach Park.

Planned expenditures in 2023 are for the replacement of the bathhouse roof and related building improvements, and lighting improvements to the park.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Total by Year:	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Project Description: Sanitary Line Improvements to North Hempstead Beach Park - Phase 2
Project Location(s): 175 West Shore Road, Port Washington
Department(s): Department of Public Works

Project Number(s): DPW Project No. 16-12
Phase of Project: Scheduling and coordination of work
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 334-2012, 133-2016 & 609-2019

Borrowed Amount Against

Authorization(s): \$ 1,025,850 **Authorization:** \$ 2,705,000
Previous Borrowing Period(s): October 2012, October 2015, April 2016, April 2017 & September 2018
Council District(s): 6 **Remaining Authorization:** \$ 1,679,150
Funding Source(s): HA1209.00.8197.2000

Scope of Work:

This project will fund the improvements of the sanitary system at North Hempstead Beach Park. The work includes the construction of a new pump station and sanitary force main to connect with the Port Washington Water Pollution Control District. This work is pending design work included for phase 1 of the NHBP Visioning project.

Borrowing activity listed above was borrowed for phase 1 of this project and partial funding for phase 2 engineering services. Remaining authorization would use bond resolutions 133-2016 and 609-2019.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total by Year: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Cash on-hand: \$	-	\$ 80,724	\$ -	\$ -	\$ -	\$ 80,724
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 1,719,276	\$ -	\$ -	\$ -	\$ 1,719,276

Project Description: Conversion of Natural Turf Fields to Artificial Turf Fields at I-Park

Project Location(s): I-Park, 1305 Union Turnpike

Department(s): Department of Parks and Recreation, Department of Public Works

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: TBD

Previous Borrowing Period(s): TBD

Council District(s): 5

Remaining Authorization: N/A

Funding Source(s): Future Capital Fund(s)

Scope of Work:

Engineering services to design and provide bid documents for the conversion of natural turf soccer fields at I-Park into artificial turf fields.

Construction to follow.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Project Description: Various IT projects

Project Location(s): N/A

Department(s): Department of Information Technology and Telecommunications

Project Number(s): TBD

Phase of Project: Specifications and procurement

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: TBD

Previous Borrowing Period(s): TBD

Council District(s): N/A

Remaining Authorization: N/A

Funding Source(s): Future Capital Fund(s)

Scope of Work:

Planned expenditures in 2023 include upgrades of Wi-Fi access points, replacement of desktops and laptops, and software purchases.

Planned expenditures include the replacement of the Town's G/L & A/R software in 2024 (\$1,000,000) and various hardware/software upgrades for the years 2024 through 2027.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 291,700	\$ 1,257,200	\$ 686,200	\$ 229,200	\$ 79,200	\$ 2,543,500
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 291,700	\$ 1,257,200	\$ 686,200	\$ 229,200	\$ 79,200	\$ 2,543,500
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 291,700	\$ 1,257,200	\$ 686,200	\$ 229,200	\$ 79,200	\$ 2,543,500

Project Description: Improvements to Mary Jane Davies Green

Project Location(s): Intersection of Manhasset Avenue and Plandome Road, Manhasset

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 601-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 100,000

Previous Borrowing Period(s): TBD

Council District(s): 4 **Remaining Authorization:** \$ 100,000

Funding Source(s): Future Capital Fund(s)

Scope of Work:

TONH will hire a consultant to provide all design services for construction of new splash pad including but not limited to permitting, design and preparation of construction bid documents. Construction to follow.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Project Description: Sunset Park
Project Location(s): Main Street, Port Washington
Department(s): TBD

Project Number(s): TBD
Phase of Project: Scope of Work Development
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): N/A **Authorization:** TBD
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** N/A
Funding Source(s): Future Capital Fund(s)

Scope of Work: This project will fund visioning work for this location and future monies on the funding schedule will fund improvements to the site.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 1,700,000
Total by Year:	\$ 150,000	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 1,850,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 150,000	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 1,850,000

Project Description: Improvements to the bathroom facilities at Ridders Pond Park
Project Location(s): Intersection of Marcus Avenue and Meadowfarm Road, New Hyde Park
Department(s): Department of Public Works, Department of Administrative Services and Department of Public Safety

Project Number(s): TBD
Phase of Project: Scope of work development
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 548-2020 & Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 150,000
Previous Borrowing Period(s): TBD
Council District(s): 2 **Remaining Authorization:** \$ 150,000
Funding Source(s): Future Capital Fund

Scope of Work:	Planned expenditures in 2024 will focus on the rehabilitation of the bathroom facilities at Ridders Pond Park.
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Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total by Year:	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Project Description: Schumacher House Renovation - Phase 2

Project Location(s): Intersection of Marcus Avenue and New Hyde Park, New Hyde Park

Department(s): Department of Public Works

Project Number(s): DPW Project No. 18-02

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Architectural Preservation Studio, DPC

Town Board Meeting(s) Awarded: 1/29/2021

Town Board Resolution(s): 40-2019

Amount of Award(s): \$ 151,777

Funding Bond Resolution(s): 193-2010, 180-2015, 149-2016 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 635,000

Authorization: \$ 1,400,000

Previous Borrowing Period(s): Spring 2013, Spring and Fall 2016

Council District(s): 2

Remaining Authorization: \$ 765,000

Funding Source(s): HA1027.00.7997.2000

Scope of Work:

Design services for Phase 2 of this project were completed and were focused on historical structural repairs as required for building foundation and associated framing, historical restoration of exterior envelope including but not limited to siding, windows, trim, shutters, doors, gutters, leaders, etc. Historical restoration of exterior features including but not limited to stoops, porticos, and associated hardscaping. Limited landscaping improvements around perimeter of building.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ 122,646	\$ -	\$ -	\$ -	\$ 122,646
Construction: \$	-	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Total by Year: \$	-	\$ 122,646	\$ 1,200,000	\$ -	\$ -	\$ 1,322,646
Cash on-hand: \$	-	\$ 122,646	\$ -	\$ -	\$ -	\$ 122,646
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000

Project Description: Improvements to Plandome Pond Park

Project Location(s): N Bourndale Road, Manhasset

Department(s): Department of Parks and Recreation, Department of Public Works

Project Number(s): DPW Project No. 22-05

Phase of Project: Engineering Services

Awarded Firm(s): H2M Architects & Engineers

Town Board Meeting(s) Awarded: 5/19/2022

Town Board Resolution(s): 271-2022

Amount of Award(s): \$ 19,000

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: TBD

Previous Borrowing Period(s): N/A

Council District(s): 6

Remaining Authorization: N/A

Funding Source(s): TBD

Scope of Work:

This project will fund various improvements to Plandome Pond Park including but not limited to improvements to the pond and related components.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Description: Various improvements at Michael J. Tully Park
Project Location(s): 1801 Evergreen Avenue, New Hyde Park
Department(s): Department of Parks and Recreation

Project Number(s): TBD
Phase of Project: Scope of work determination
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): N/A **Authorization:** TBD
Previous Borrowing Period(s): N/A
Council District(s): 5 **Remaining Authorization:** N/A
Funding Source(s): TBD

Scope of Work:

Various improvements at Michael J. Tully Park include lighting upgrades, old bathroom building improvements and locker rooms upgrades.

Planned expenditures in 2023 include lighting upgrades.

Planned expenditures in 2024 is professional engineering services for the renovation of the locker rooms at the Aquatic Activities Center. Additionally, a placeholder for funding for improvements to the old bathroom building is planned for 2024.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction: \$	200,000	\$ 100,000	TBD	\$ -	\$ -	\$ 300,000
Total by Year: \$	200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 450,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 450,000

Project Description: Various improvements to the Yes We Can Community Center

Project Location(s): 141 Garden Street, New Cassel

Department(s): Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Scope of work development

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: TBD

Previous Borrowing Period(s): N/A

Council District(s): 3

Remaining Authorization: N/A

Funding Source(s): Future Capital Fund(s)

Scope of Work:

Planned expenditure in 2023 will replace the outdoor pavers surrounding the Yes We Can Community Center.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total by Year: \$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Project Description: Blueway Trail

Project Location(s): Various locations along Little Neck Bay and the Hempstead Harbor

Department(s): Department of Planning

Project Number(s): TBD

Phase of Project: Planning

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 616-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 105,000

Previous Borrowing Period(s): TBD

Council District(s): Town-wide **Remaining Authorization:** \$ 105,000

Funding Source(s): TBD

Scope of Work:

Work planned for 2023:
 Directional Signage, Kiosk, landing signs, Maps and an App for navigation for sights that include Manorhaven Park area, Town Dock Area, Bay walk Area, Hempstead Harbor Beach Area and Lower Hempstead Harbor \$100,000

2024 through 2027 General improvements:
 This includes but is not limited to site preparation, path construction, dock construction, kayak floating dock fabrication, wetland restoration, fences, gates, bollards pavement markings, riprap, concrete stairs, anchor tie-up, etc.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	\$ -	\$ 200,000	\$ 200,000	\$ 300,000	\$ 700,000
Total by Year: \$	-	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 800,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 800,000

Project Description: Wetland Restoration at the Hempstead Harbor
Project Location(s): Wetlands at the Hempstead Harbor, Port Washington
Department(s): Department of Planning, Department of Purchasing

Project Number(s): TNH285-2022
Phase of Project: RFP Issued
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 695-2017 and Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ 100,000 **Authorization:** \$ 100,000
Previous Borrowing Period(s): Spring 2018
Council District(s): 6 **Remaining Authorization:** \$ -
Funding Source(s): HA1808.00.7997.2000

Scope of Work: This project will restore the wetlands starting from the trail head of the Hempstead Harbor Shoreline Trail heading south.

Grant Contract: NYS DEC/EPF - C00308GG was awarded to the Town to assist in the funding of this project. This is a matching grant in the amount of \$400,000 expiring 12/31/2023.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Expenditures: \$	300,000	TBD	\$ -	\$ -	\$ -	\$ 300,000
Total by Year: \$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Cash on-hand: \$	99,313	\$ -	\$ -	\$ -	\$ -	\$ 99,313
Grants: \$	40,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 400,000
Borrowing Requirement: \$	160,687	\$ -	\$ -	\$ -	\$ -	\$ 160,687

Project Description: Construction of Vehicle and Equipment Wash Bay

Project Location(s): 802 West Shore Road, Port Washington

Department(s): Department of Public Works, Highways Department

Project Number(s): DPW Project No. 15-09

Phase of Project: TBD

Awarded Firm(s): D & B (Engineering Services)

Town Board Meeting(s) Awarded: 9/29/15, 4/9/19, 2/27/20 (Engineering)

Town Board Resolution(s): 668-2015, 191-2019, 73-2020 (Engineering)

Amount of Award(s): \$ 1,497,777

Funding Bond Resolution(s): 833-2016

Borrowed Amount Against

Authorization(s): \$ 1,618,037

Authorization: \$ 1,850,000

Previous Borrowing Period(s): Spring 2017 and Spring 2021

Council District(s): 6

Remaining Authorization: \$ 231,963

Funding Source(s): HD1706.00.5989.2000

Scope of Work:

Construction of a vehicle and equipment wash bay at 802 West Shore Road, Port Washington. Work to include but not limited to site work demolition, various site and structural work, installation of truck and equipment wash equipment, plumbing, HVAC and electrical work.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 114,307	\$ -	\$ -	\$ -	\$ -	\$ 114,307
Construction:	\$ 1,376,065	\$ -	\$ -	\$ -	\$ -	\$ 1,376,065
Total by Year:	\$ 1,490,372	\$ -	\$ -	\$ -	\$ -	\$ 1,490,372
Cash on-hand:	\$ 1,490,372	\$ -	\$ -	\$ -	\$ -	\$ 1,490,372
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Residential and Industrial Road Resurfacing Program

Project Location(s): All Council Districts

Department(s): Department of Public Works, Highway Department

Project Number(s): DPW Project No. 19-01

Phase of Project: Construction Bid Awarded

Awarded Firm(s): Posillico Civil, Inc.

Town Board Meeting(s) Awarded: 2/17/2022, 4/28/2022 & 6/16/2022

Town Board Resolution(s): 97-2022, 236-2022 & 343-2022

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 809-2016, 535-2017 (Industrial) & 678-2017 (Residential)

Borrowed Amount Against

Authorization(s): \$ 21,330,745

Authorization: \$ 23,900,000

Previous Borrowing Period(s): Summer 2020, Fall 2020 and Spring 2021, Spring 2022

Council District(s): Town-wide

Remaining Authorization: \$ 2,569,255

Funding Source(s): HD2003.00.5997.2000 (Residential) and HD2004.00.5997.2000 (Industrial)

Scope of Work:

This project funds the Town's annual road resurfacing program and associated infrastructure improvement, including but not limited to curb replacement.

This project includes both residential (\$4 million per year) and industrial (\$300,000 per year) roads.

Additional funding in 2023 is allocated for a new GIS road study to provide updated PCI scores to the Town.

Additional funding in 2024 is allocated for the resurfacing of Grand Blvd in New Cassel. This roadway was last resurfaced in 2020.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Total by Year: \$	4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Requirement: \$	4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000

Project Description: Drainage Improvements

Project Location(s): TBD

Department(s): Department of Highways, Department of Public Works

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 642-2018

Borrowed Amount Against

Authorization(s): \$ 594,284

Authorization: \$ 2,250,000

Previous Borrowing Period(s): Spring 2019 and Spring 2021

Council District(s): Town-wide

Remaining Authorization: \$ 1,655,716

Funding Source(s): HD1903.00.8597.2000

Scope of Work:

This project funds the Town's annual drainage repairs, including rehabilitation of catch basins and drainage structures as identified. In addition, this funding will be partially allocated to deal with issues created by recent extreme weather events.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Total by Year: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000

Project Description: Concrete Road Improvements

Project Location(s): TBD

Department(s): Department of Public Works

Project Number(s): DPW Project No. 20-04

Phase of Project: Requirements contract

Awarded Firm(s): The LandTek Group, Inc.

Town Board Meeting(s) Awarded: 2/17/2022

Town Board Resolution(s): 98-2022

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 614-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 2,336,890

Authorization: \$ 5,005,000

Previous Borrowing Period(s): Summer 2020, Spring 2021 & Spring 2022

Council District(s): Town-wide

Remaining Authorization: \$ 2,668,110

Funding Source(s): HD1804.00.5197.2000

Scope of Work:

This project funds the concrete road improvement program implemented by the Department of Public Works.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Cash on-hand:	\$ 423,369	\$ -	\$ -	\$ -	\$ -	\$ 423,369
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Requirement:	\$ 576,631	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,576,631

Project Description: Improvements along Plandome Road, Manhasset

Project Location(s): Plandome Road, Manhasset

Department(s): Department of Public Works, Department of Planning

Project Number(s): TBD

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 194-2011

Borrowed Amount Against

Authorization(s): \$ 700,000

Authorization: \$ 700,000

Previous Borrowing Period(s): Summer 2011

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HD1101.00.5197.2000

Scope of Work:

This project will include but not be limited to a survey of existing elevations of the roadway, traffic improvements, pedestrian improvements, and drainage improvements along Plandome Road in Manhasset.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ 532,598	\$ -	\$ -	\$ -	\$ -	\$ 532,598
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Replacement of the Roof Denton Avenue
Project Location(s): 285 Denton Avenue, New Hyde Park
Department(s): Department of Public Works

Project Number(s): DPW Project No. 18-09
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Cashin Associates P.C.

Town Board Meeting(s) Awarded: 1/29/2019
Town Board Resolution(s): 41-2019
Amount of Award(s): \$ 88,185

Funding Bond Resolution(s): 698-2017 and Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): \$ 2,500,000 **Authorization:** \$ 2,500,000
Previous Borrowing Period(s): Spring, Fall 2018 & Spring 2022
Council District(s): 5 **Remaining Authorization:** \$ -
Funding Source(s): HD1807.00.1997.2000

Scope of Work:

Roof replacement at Denton Avenue Building located at 285 Denton Avenue in New Hyde Park. Roof replacement scope of work shall include but not be limited to the removal of existing roof system, new asphalt shingle roof system and components, insulation, flashing, mechanical and plumbing penetrations, pitch pockets, roof access ladders, and external drain system.

The new roof will be designed to accommodate future installation of solar photovoltaic systems.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 46,122	\$ -	\$ -	\$ -	\$ -	\$ 46,122
Construction:	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Total by Year:	\$ 2,446,122	\$ -	\$ -	\$ -	\$ -	\$ 2,446,122
Cash on-hand:	\$ 2,502,053	\$ -	\$ -	\$ -	\$ -	\$ 2,502,053
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Carlton Avenue Retaining Wall
Project Location(s): Carlton Avenue, Port Washington
Department(s): Department of Public Works, Department of Highways

Project Number(s): DPW Project No. 22-07

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): de Bruin Engineering, P.C., GdB Geospatial & Concrete Cutting Co. Inc.

Town Board Meeting(s) Awarded: 6/16/2022

Town Board Resolution(s): 314-2022, 316-2022 & 315-2022

Amount of Award(s): \$ 31,500

Funding Bond Resolution(s): Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: TBD

Previous Borrowing Period(s): N/A

Council District(s): 6

Remaining Authorization: N/A

Funding Source(s): Future Capital Fund(s)

Scope of Work:

This project will fund the improvements to the retaining wall on the east side of Carlton Avenue.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Total by Year:	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Project Description: Automotive Lift Removal and Replacement

Project Location(s): Highway Yards

Department(s): Department of Public Works, Department of Highways

Project Number(s): DPW Project No. 19-04

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): D&B Engineers and Architects, P.C.

Town Board Meeting(s) Awarded: 6/18/2020 & 5/19/2022

Town Board Resolution(s): 225-2020 & 282-2022

Amount of Award(s): \$ 245,800

Funding Bond Resolution(s): 676-2017 & Future Bond Resolution(s) if required

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 500,000

Previous Borrowing Period(s): Spring 2018

Council District(s): 5

Remaining Authorization: \$ 350,000

Funding Source(s): HD1803.00.5197.2000 (Denton Avenue) & HD2201.00.5197.2000 (additional funds)

Scope of Work:

Engineering services relating to the evaluation and eventual replacement of the vehicle and equipment lifts located at the Denton Avenue and Roslyn Highway Yards.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Cash on-hand:	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Highway Yards Requiring Design

Project Location(s): Various Highway Yards

Department(s): Department of Highways

Project Number(s): TBD

Phase of Project: TBD

Awarded Firm(s): Scope of Work Development

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 702-2021

Borrowed Amount Against

Authorization(s): \$ 301,266

Authorization: \$ 750,000

Previous Borrowing Period(s): Spring 2022

Council District(s): Town-Wide

Remaining Authorization: \$ 448,734

Funding Source(s): HD2201.00.5197.2000

Scope of Work:

Future projects include but are not limited to the natural gas tie-in and HVAC improvements at the Shore Road Yard, rehabilitation of the HVAC system at the MRF building at the Roslyn Highway Yard, Replacement of the HVAC units at the sign shop and Generator Installation at the Denton Avenue Yard.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Construction:	\$ -	TBD	TBD	TBD	TBD	\$ -
Total by Year:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Cash on-hand:	\$ 150,000	\$ 122,038	\$ -	\$ -	\$ -	\$ 272,038
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 27,962	\$ 150,000	\$ 150,000	\$ 150,000	\$ 477,962

Project Description: Bay door replacement, LED upgrades and various improvements at HWY Yards

Project Location(s): Various Highway Yards

Department(s): Department of Highways

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 676-2017 and Future Bond Resolution(s) if required

Borrowed Amount Against

Authorization(s): \$ 300,000

Authorization: \$ 1,450,000

Previous Borrowing Period(s): Spring 2018 and 2019

Council District(s): Town-wide

Remaining Authorization: \$ 1,150,000

Funding Source(s): HD1707.00.5197.2000 (LED Lighting), HD1801.00.5197.2000 (Bay Doors) and HD1802.00.5197.2000 (Various Improvements)

Scope of Work:

This project will provide funding for the replacement of lighting to LED technology, replace the bay doors of various garages and other various improvements to HWY yards.

Planned borrowing in 2023 assumes \$100K for bay door replacement, \$13,112 for LED lighting to provide \$50K to use and \$34,864 for various Highway Yard improvements to provide \$50K to use in combination with the existing cash on-hand.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	147,976	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 947,976
Total by Year: \$	147,976	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 947,976
Cash on-hand: \$	67,202	\$ -	\$ -	\$ -	\$ -	\$ 67,202
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	80,775	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 880,775

Project Description: Department of Highways Vehicles and Equipment Replacement

Project Location(s): 285 Denton Avenue, New Hyde Park

Department(s): Purchasing Department, Department of Highways

Project Number(s): Various

Phase of Project: Procurement

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 553-2020 & 141-2022 (Capital Projects Reserve Fund Transfer)

Borrowed Amount Against

Authorization(s): \$ 4,440,589

Authorization: \$ 11,500,000

Previous Borrowing Period(s): Spring 2021 and Spring 2022

Council District(s): Town-wide

Remaining Authorization: \$ 7,059,411

Funding Source(s): HD1907.00.5197.2000

Scope of Work:

This project funds the purchasing of Highways Department Equipment and Vehicles.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Cash on-hand:	\$ 2,500,000	\$ 179,110	\$ -	\$ -	\$ -	\$ 2,679,110
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 2,320,890	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 9,820,890

Project Description: Buildings Department Vehicles
Project Location(s): 210 Plandome Road, Manhasset
Department(s): Purchasing Department, Buildings Department

Project Number(s): N/A
Phase of Project: Procurement
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 606-2019, 554-2020 and 569-2021 (Capital Projects Reserve Fund Transfer)

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 725,000

Previous Borrowing Period(s): N/A

Council District(s): Town-wide **Remaining Authorization:** \$ 725,000

Funding Source(s): HD2002.00.1997.2000

Scope of Work:

This project funds the purchasing of vehicles for the Buildings Department.

Planned quantities by year:
 - 2023 - 7 (includes vehicles not ordered in 2022)
 - 2024 - 3
 - 2025 - 7
 - 2026 - 7
 - 2027 - 4

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 210,000	\$ 93,000	\$ 224,000	\$ 231,000	\$ 136,000	\$ 894,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 210,000	\$ 93,000	\$ 224,000	\$ 231,000	\$ 136,000	\$ 894,000
Cash on-hand:	\$ 105,032	\$ -	\$ -	\$ -	\$ -	\$ 105,032
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 104,968	\$ 93,000	\$ 224,000	\$ 231,000	\$ 136,000	\$ 788,968

Project Description: Department of Public Safety (TOV) Vehicles

Project Location(s): N/A

Department(s): Purchasing Department, Department of Public Safety

Project Number(s): N/A

Phase of Project: Procurement

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 606-2019 and 554-2020

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ 200,000

Previous Borrowing Period(s): TBD

Council District(s): Town-wide

Remaining Authorization: \$ 200,000

Funding Source(s): HD1805.00.3625.2000

Scope of Work:

This project funds the purchase of vehicles for the Department of Public Safety's Parking and Code Enforcement Divisions.

Two replacement vehicles are being requested each year in 2023, 2024 and 2025.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 60,000	\$ 62,000	\$ 64,000		\$ -	\$ 186,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 60,000	\$ 62,000	\$ 64,000	\$ -	\$ -	\$ 186,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 60,000	\$ 62,000	\$ 64,000	\$ -	\$ -	\$ 186,000

Project Description: Buildings Department and Town Clerk Record Digitization

Project Location(s): 210 Plandome Road, Manhasset

Department(s): Department of Buildings, Town Clerk, Department of Information Technology and Telecommunications, Purchasing Department

Project Number(s): TNH252-2020

Phase of Project: RFP Awarded

Awarded Firm(s): US Imaging, Inc.

Town Board Meeting(s) Awarded: 9/30/2021

Town Board Resolution(s): 532-2021

Amount of Award(s): Ranges from \$1.7 million to \$2.2 million

Funding Bond Resolution(s): 603-2019 (bond authorization) and 541-2020 (project purpose amendment)

Borrowed Amount Against

Authorization(s): \$ 702,768

Authorization: \$ 2,605,000

Previous Borrowing Period(s): Spring and Fall 2021

Council District(s): Town-wide

Remaining Authorization: \$ 1,902,232

Funding Source(s): HD2101.00.1997.2000

Scope of Work:

This project will fund the digitization of the Buildings Department's and Town Clerk's Office records.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 699,718	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 2,200,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 699,718	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 2,200,000
Cash on-hand:	\$ 699,718	\$ -	\$ -	\$ -	\$ -	\$ 699,718
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 1,500,282

Town Operated Special Districts Active Projects
 Lighting District

Project Description: LED Lighting Replacement Program
Project Location(s): Town-wide
Department(s): Department of Public Works, Street Lighting District

Project Number(s): DPW Project No. 23-01

Phase of Project: Bid Awarded

Awarded Firm(s): New York Trenchless

Town Board Meeting(s) Awarded: 12/15/2022

Town Board Resolution(s): 637-2022

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 28-2019 & 26-2022

Borrowed Amount Against

Authorization(s): \$ 652,126

Authorization: \$ 2,500,000

Previous Borrowing Period(s): Spring 2019, 2021, 2022 and Summer 2020

Council District(s): Town-wide

Remaining Authorization: \$ 1,847,874

Funding Source(s): HC1901.00.3997.2000 & Future Capital Fund(s)

Scope of Work:

This project funds the replacement of the Town's street lights with LED lights and associated infrastructure work.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Total by Year:	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Cash on-hand:	\$ 257,449	\$ -	\$ -	\$ -	\$ -	\$ 257,449
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 142,551	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,742,551

Town Operated Special Districts
Sidewalk District

Active Projects

Project Description: Sidewalk District Improvements
Project Location(s): Town-wide
Department(s): Department of Public Works, Sidewalk District

Project Number(s): DPW Project No. 20-04
Phase of Project: Requirements contract
Awarded Firm(s): The LandTek Group, Inc.

Town Board Meeting(s) Awarded: 1/21/2021 & 12/15/2022
Town Board Resolution(s): 35-2021 & 658-2022
Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 24-2018 (Sidewalk Improvements), 24-2020 and 16-2021 (Vehicles for Sidewalk District)

Borrowed Amount Against

Authorization(s): \$ 2,681,900 **Authorization:** \$ 6,156,000
Previous Borrowing Period(s): Various
Council District(s): Town-wide **Remaining Authorization:** \$ 3,474,100
Funding Source(s): HC1603.00.5410.2000

Scope of Work:

This project funds the replacement of sidewalks in the unincorporated area of the Town, and the replacement of equipment and vehicles used by the Sidewalk District.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Cash on-hand:	\$ 401,361	\$ -	\$ -	\$ -	\$ -	\$ 401,361
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 598,639	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,598,639

Town Operated Special Districts
Sidewalk District

Active Projects

Project Description: Sidewalk Improvements along Union Turnpike
Project Location(s): Union Turnpike, New Hyde Park
Department(s): Department of Public Works, Sidewalk District

Project Number(s): DPW Project No. 19-10

Phase of Project: Engineering services ongoing

Awarded Firm(s): D&B Engineers and Architects, P.C.

Town Board Meeting(s) Awarded: 9/25/2019

Town Board Resolution(s): 453-2019

Amount of Award(s): \$ 120,000

Funding Bond Resolution(s): 24-2018 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 250,000

Previous Borrowing Period(s): Spring 2018 and Fall 2019

Council District(s): 5

Remaining Authorization: \$ 150,000

Funding Source(s): HC1803.00.5410.2000 & HC1903.00.5410.2000

Scope of Work:

This project will fund the improvement of access to public transportation, implementation of environmental storm water management practices (i.e., permeable pavement) along Union Turnpike. Proposed design will be submitted to NYSDOT to be considered for funding associated with the Transportation Alternative Program (TAP).

Outstanding authorization from the construction portion of bond resolution 24-2018 will be allocated to provide authorization to complete the construction portion of this project.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 68,376	\$ -	\$ -	\$ -	\$ -	\$ 68,376
Construction:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total by Year:	\$ 568,376	\$ -	\$ -	\$ -	\$ -	\$ 568,376
Cash on-hand:	\$ 47,826	\$ -	\$ -	\$ -	\$ -	\$ 47,826
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 520,550	\$ -	\$ -	\$ -	\$ -	\$ 520,550

Town Operated Special Districts
Sidewalk District

Active Projects

Project Description: Sidewalk Improvements along Westbury Avenue
Project Location(s): Westbury Avenue, Carle Place
Department(s): Department of Public Works, Sidewalk District

Project Number(s): TBD
Phase of Project: TBD
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): ARPA funding resolution 674-2022

Borrowed Amount Against
Authorization(s): N/A **Authorization:** N/A
Previous Borrowing Period(s): N/A
Council District(s): 1 **Remaining Authorization:** N/A
Funding Source(s): HC2202.00.8760.2000

Scope of Work:

This project focus on the improvement of sidewalks along Westbury Avenue in Carle Place.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Expenses:	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total by Year:	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Cash on-hand:	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Port Washington Public Parking District
Project Location(s): Port Washington Public Parking District, Port Washington
Department(s): Department of Public Works, Department of Public Safety

Project Number(s): DPW Project No. 21-01

Phase of Project: Bidding

Awarded Firm(s): de Bruin Engineering, P.C.

Town Board Meeting(s) Awarded: 7/8/2021

Town Board Resolution(s): 383-2021

Amount of Award(s): \$ 86,690.00

Funding Bond Resolution(s): 18-2021 & 24-2022

Borrowed Amount Against

Authorization(s): \$ 1,030,386

Authorization: \$ 1,105,000

Previous Borrowing Period(s): Spring 2021 and Spring 2022

Council District(s): 6

Remaining Authorization: \$ 74,614

Funding Source(s): HC2101.00.5997.2000 (Engineering) & HC2201.00.5997.2000 (Various)

Scope of Work:

Engineering services for the rehabilitation of Parking Lot 2 is currently ongoing and construction is planned for the summer of 2023.

Engineering services for the rehabilitation of Parking Lot 5 is planned for 2023, with construction to follow in the summer of 2024.

Borrowing requirement proposed is for engineering services for Lot 5.

Outstanding cash on-hand shown is for Lot 2 construction/CM, IT upgrades, front porch restoration and the procurement of a truck for the district.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Procurement:	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Engineering:	\$ 116,262	\$ -	\$ -	\$ -	\$ -	\$ 116,262
Construction:	\$ 890,000	TBD	\$ -	\$ -	\$ -	\$ 890,000
Total by Year:	\$ 1,070,262	\$ -	\$ -	\$ -	\$ -	\$ 1,070,262
Cash on-hand:	\$ 995,648	\$ -	\$ -	\$ -	\$ -	\$ 995,648
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 74,614	\$ -	\$ -	\$ -	\$ -	\$ 74,614

Project Description: Bayview Avenue Shoreline Stabilization
Project Location(s): Shoreline of Bayview Avenue, Manhasset
Department(s): Department of Public Works

Project Number(s): DPW Project No. 16-02 / FEMA PW#4482

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Rising Tide Waterfront Solutions - An Engineering Company, PLLC.

Town Board Meeting(s) Awarded: 5/24/2016

Town Board Resolution(s): 378-2016

Amount of Award(s): \$ 73,850

Funding Bond Resolution(s): 161-2016 and 828-2016

Borrowed Amount Against

Authorization(s): \$ 190,000

Authorization: \$ 2,960,000

Previous Borrowing Period(s): Fall 2016, Spring and Fall 2017

Council District(s): 4

Remaining Authorization: \$ 2,770,000

Funding Source(s): HA1616.00.5997.2000 and HA1719.00.8997.2000

Scope of Work:

This project will fund the improvement to the shoreline of Bayview Avenue, located in the southeast channel of Manhasset Bay. This site requires stabilization. Erosion control measures to be implemented.

Installation of sidewalk and guide rail will not be funded by FEMA. A TOV Fund borrowing would fund this portion of the project. DPW is considering this portion of the project as phase 2.

This project is funded by FEMA Project No. 4482. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 26,049	\$ -	\$ -	\$ -	\$ -	\$ 26,049
Construction:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total by Year:	\$ 526,049	\$ -	\$ -	\$ -	\$ -	\$ 526,049
Cash on-hand:	\$ 141,377	\$ -	\$ -	\$ -	\$ -	\$ 141,377
Grants:	\$ 208,242	\$ -	\$ -	\$ -	\$ -	\$ 208,242
Borrowing Requirement:	\$ 176,429	\$ -	\$ -	\$ -	\$ -	\$ 176,429

Project Description: Rehabilitation of the Pier at North Hempstead Beach Park
Project Location(s): 175 West Shore Road, Port Washington
Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 14-11 / FEMA PW#4110

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Cashin Associates, P.C.

Town Board Meeting(s) Awarded: 2/3/2015, 3/10/2015, 9/29/2015, 2/27/2020 & 9/30/2021

Town Board Resolution(s): 75-2015, 206-2015, 676-2015, 88-2020 & 536-2021

Amount of Award(s): \$ 259,407

Funding Bond Resolution(s): 167-2015, 153-2016 (amends 167-2015) and 829-2016

Borrowed Amount Against

Authorization(s): \$ 1,200,000

Authorization: \$ 2,400,000

Previous Borrowing Period(s): Fall 2015, Spring 2016, Fall 2016 and Fall 2017

Council District(s): 6

Remaining Authorization: \$ 1,200,000

Funding Source(s): HA1508.00.7997.2000

Scope of Work:

This project will fund the rehabilitation of the pier at North Hempstead Beach Park. This pier is located on the north side of the park.

This project is funded by FEMA Project No. 4110. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 18,865	\$ -	\$ -	\$ -	\$ -	\$ 18,865
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 18,865	\$ -	\$ -	\$ -	\$ -	\$ 18,865
Cash on-hand:	\$ 664,166	\$ -	\$ -	\$ -	\$ -	\$ 664,166
Grants:	\$ 2,043,008	\$ -	\$ -	\$ -	\$ -	\$ 2,043,008
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Robert Dayton Park Shoreline Restoration
Project Location(s): Shore Road, Port Washington
Department(s): Department of Public Works

Project Number(s): DPW Project No. 18-10 / FEMA PW#4502

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): D & B Engineers and Architects, P.C.

Town Board Meeting(s) Awarded: 10/10/2019 & 12/16/2021

Town Board Resolution(s): 488-2019 & 749-2021

Amount of Award(s): \$ 213,806

Funding Bond Resolution(s): 828-2016

Borrowed Amount Against

Authorization(s): \$ 214,761

Authorization: \$ 425,000

Previous Borrowing Period(s): Spring 2017 and Spring 2022

Council District(s): 6

Remaining Authorization: \$ 210,239

Funding Source(s): HA1720.00.7997.2000

Scope of Work:

This project will fund engineering and construction services relating to the rehabilitation of the existing concrete retaining wall, walkway, and timber bulkhead at the location identified as Robert Dayton Park in Port Washington.

A portion of this project (portion TBD) will be funded by the TONH and will not be obligated by FEMA for funding/reimbursement.

This project is funded by FEMA Project No. 4502. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 136,871	\$ -	\$ -	\$ -	\$ -	\$ 136,871
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 136,871	\$ -	\$ -	\$ -	\$ -	\$ 136,871
Cash on-hand:	\$ 139,960	\$ -	\$ -	\$ -	\$ -	\$ 139,960
Grants:	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Repairs at Michael J. Tully Park AAC
Project Location(s): 1801 Evergreen Avenue, New Hyde Park
Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 15-01R / FEMA PW#4188

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): William F. Collins, AIA Architects, LLP / Eastern Door and Hardware (Doors)

Town Board Meeting(s) Awarded: 5/24/2016, 1/30/2018 (WFC) & 12/16/2021 (Doors)

Town Board Resolution(s): 379-2016, 66-2018 (WFC) & 729-2021 (Doors)

Amount of Award(s): \$ 249,734

Funding Bond Resolution(s): 830-2016

Borrowed Amount Against

Authorization(s): \$ 365,000

Authorization: \$ 365,000

Previous Borrowing Period(s): Spring and Fall 2017

Council District(s): 5

Remaining Authorization: \$ -

Funding Source(s): HA1721.00.7997.2000

Scope of Work:

This project will fund the improvements to Michael J. Tully Park Aquatic Activities Center including but not limited to the scraping and cleaning of existing standing seam roof over the natatorium, priming and prep of the roof for new coating, installation of base and topcoat for roof, replacement of exhaust fans, replacement of certain doors and HVAC components.

HVAC components will be replaced as part of contract awarded via resolution 525-2021.

This project is funded by FEMA Project No. 4188. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: TBD	\$	-	\$	-	\$	-
Construction: TBD	\$	-	\$	-	\$	-
Total by Year: \$	-	\$	-	\$	-	\$
Cash on-hand: \$	244,400	\$	-	\$	-	\$ 244,400
Grants: \$	255,549	\$	-	\$	-	\$ 255,549
Borrowing Requirement: \$	-	\$	-	\$	-	\$ -

Project Description: Reconstruction of the parking lot at Michael J. Tully Park
Project Location(s): 1801 Evergreen Avenue, New Hyde Park
Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 15-02 / FEMA PW#4347

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Cashin Associates, P.C.

Town Board Meeting(s) Awarded: 9/29/2015 & 9/30/2021

Town Board Resolution(s): 667-2015 & 537-2021

Amount of Award(s): \$ 230,332

Funding Bond Resolution(s): 824-2016 and 633-2018

Borrowed Amount Against

Authorization(s): \$ 3,000,000

Authorization: \$ 4,000,000

Previous Borrowing Period(s): Spring and Fall 2017

Council District(s): 5

Remaining Authorization: \$ 1,000,000

Funding Source(s): HA1714.00.7997.2000

Scope of Work:

This project will fund the reconstruction of the parking lot at Michael J. Tully Park.

This project is funded by FEMA Project No. 4347. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 116,230	\$ -	\$ -	\$ -	\$ -	\$ 116,230
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 116,230	\$ -	\$ -	\$ -	\$ -	\$ 116,230
Cash on-hand:	\$ 975,351	\$ -	\$ -	\$ -	\$ -	\$ 975,351
Grants:	\$ 1,019,300	\$ -	\$ -	\$ -	\$ -	\$ 1,019,300
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: In-Kind Replacement of the Town Dock

Project Location(s): Town Dock, Main Street, Port Washington

Department(s): Department of Public Works, Department of Public Safety, Department of Parks and Recreation

Project Number(s): DPW Project No. 19-03 / FEMA PW#4384

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Nelson & Pope Engineering Services

Town Board Meeting(s) Awarded: 12/17/2019 & 5/20/2021

Town Board Resolution(s): 632-2019 & 300-2021

Amount of Award(s): \$ 247,000

Funding Bond Resolution(s): 829-2016

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 20,050,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 6

Remaining Authorization: \$ 19,800,000

Funding Source(s): HA1927.00.7997.2000

Scope of Work:

This project will fund the in-kind replacement of the Town Dock.

This project is funded by FEMA Project No. 4384. The funding breakdown is 90% FEMA, and 10% New York State.

The Town will be investigating the installation of electronic gates, car charging stations, rehabilitation of the existing bathrooms in the main building at the site and various other site improvements. It is assumed that the Town's General Fund will be responsible for the funding of these improvements not included in the FEMA PW.

The Department of Public Safety has requested \$300K in funding for replacement floating docks and gangways, not included in FEMA PW.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 55,340	\$ -	\$ -	\$ -	\$ -	\$ 55,340
Construction:	\$ 300,000	TBD	TBD	\$ -	\$ -	\$ 300,000
Total by Year:	\$ 355,340	\$ -	\$ -	\$ -	\$ -	\$ 355,340
Cash on-hand:	\$ 115,891	\$ -	\$ -	\$ -	\$ -	\$ 115,891
Grants:	\$ 12,623,764	\$ -	\$ -	\$ -	\$ -	\$ 12,623,764
Borrowing Requirement:	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Project Description: Dredging at Town Dock
Project Location(s): Manhasset Bay near Town Dock, Port Washington
Department(s): Department of Public Works

Project Number(s): DPW Project No. 16-13 / FEMA PW#4382

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Coastline Consulting & Development, LLC.

Town Board Meeting(s) Awarded: 4/25/2017, 6/5/2018, 12/17/2019 & 10/21/2021

Town Board Resolution(s): 266-2017, 295-2018, 644-2019 & 599-2021

Amount of Award(s): \$ 160,030

Funding Bond Resolution(s): 837-2016 (FEMA), 601-2019 (non-FEMA) & 709-2021 (Capital eligible items associated with Oyster Farm project)

Borrowed Amount Against

Authorization(s): \$ 107,395

Authorization: \$ 3,032,395

Previous Borrowing Period(s): Spring 2017 and Summer 2020

Council District(s): 6

Remaining Authorization: \$ 2,925,000

Funding Source(s): HA1734.00.7997.2000 (FEMA) and HA2009.00.7197.2000 (non-FEMA)

Scope of Work:

This project will fund dredging in Manhasset Bay around the Town Dock facility. Funding was also allocated for additional bathometric samples to be taken for dredging that the Town plans to dredge outside of the FEMA obligated amounts.

This project will follow the in-kind replacement of the Town Dock.

This project is funded by FEMA Project No. 4382. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 103,125	\$ -	\$ -	\$ -	\$ -	\$ 103,125
Construction:	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 103,125	\$ -	\$ -	\$ -	\$ -	\$ 103,125
Cash on-hand:	\$ 59,586	\$ -	\$ -	\$ -	\$ -	\$ 59,586
Grants:	\$ 4,602,351	\$ -	\$ -	\$ -	\$ -	\$ 4,602,351
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Dredging at Leeds and Mill Pond
Project Location(s): Leeds Pond, PW and Mill Pond Park, PW
Department(s): Department of Public Works

Project Number(s): DPW Project No. 22-10 / FEMA PW#4380

Phase of Project: Engineering Services

Awarded Firm(s): P.W. Grosser

Town Board Meeting(s) Awarded: 11/17/2022

Town Board Resolution(s): 594-2022

Amount of Award(s): \$ 194,269

Funding Bond Resolution(s): 145-2016 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 650,000

Authorization: \$ 1,100,000

Previous Borrowing Period(s): Fall 2016

Council District(s): 6

Remaining Authorization: \$ 450,000

Funding Source(s): HA1611.00.7997.2000

Scope of Work:

This project will fund the dredging of sediment at Leeds Pond.

This project is funded by FEMA Project No. 4380. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering:	\$ 194,269	\$ -	\$ -	\$ -	\$ -	\$ 194,269
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 194,269	\$ -	\$ -	\$ -	\$ -	\$ 194,269
Cash on-hand:	\$ 648,606	\$ -	\$ -	\$ -	\$ -	\$ 648,606
Grants:	\$ 2,162,267	\$ -	\$ -	\$ -	\$ -	\$ 2,162,267
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: FEMA Parking Lot Projects at NHBP

Project Location(s): 175 West Shore Road, Port Washington

Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): FEMA PW#4146 & PW#4486

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 825-2016

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 10,668,587

Previous Borrowing Period(s): Fall 2017

Council District(s): 6

Remaining Authorization: \$ 10,418,587

Funding Source(s): Future Capital Fund(s)

Scope of Work:

This project will fund the improvements to the north side parking lot at North Hempstead Beach Park for areas suitable for debris management activities, utility relocations, area lighting and modification of ingress/egress of the areas.

This project is funded by FEMA Project No. 4146. The funding breakdown is 90% FEMA, and 10% New York State.

This project will fund the rehabilitation of a portion of the south side parking lot at North Hempstead Beach Park.

This project is funded by FEMA Project No. 4486. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Year:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ 1,895,247	\$ 6,456,636	\$ -	\$ -	\$ 8,351,883
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Borrowing Requirements Pages

General Fund Active Projects

Borrowing Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Improvements to the Animal Shelter	\$ 50,279	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,279
Roslyn Community Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall 1 & 2 Window and Façade Improvements	\$ -	\$ 540,210	\$ -	\$ -	\$ -	\$ 540,210
Improvements to Broadway Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Fuschillo Park	\$ 1,380,974	\$ -	\$ -	\$ -	\$ -	\$ 1,380,974
Gerry Pond Park Various Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchases and Improvements to the Harbor Links Golf Course	\$ 810,931	\$ 1,741,471	\$ 714,177	\$ 835,000	\$ 202,500	\$ 4,304,079
Improvements to Manorhaven Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Manorhaven Beach Park Pool	\$ 1,954,479	\$ -	\$ -	\$ -	\$ -	\$ 1,954,479
Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation	\$ -	\$ 260,852	\$ -	\$ -	\$ -	\$ 260,852
Phase 1 Improvements at North Hempstead Beach Park	\$ -	\$ 1,791,998	\$ -	\$ -	\$ -	\$ 1,791,998
Replacement of the Tennis Courts at Michael J. Tully Park	\$ 357,647	\$ -	\$ -	\$ -	\$ -	\$ 357,647
Renovation of Turf and Track at Tully Park	\$ 3,381,324	\$ -	\$ -	\$ -	\$ -	\$ 3,381,324
Improvements to the Stepping Stones Lighthouse	\$ 394,000	\$ -	\$ -	\$ -	\$ -	\$ 394,000
System Wide - Parks Fencing Improvements	\$ 172,409	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 972,409
System Wide - Parks Various Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Various Improvements to Whitney Pond Park	\$ 250,039	\$ -	\$ -	\$ -	\$ -	\$ 250,039
9/11 Memorial Creation at Manhasset Valley Park	\$ -	\$ 67,266	\$ 100,000	\$ 100,000	\$ -	\$ 267,266
Port Washington Bay Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Borrowing Requirements Pages

General Fund Active Projects Continued

Borrowing Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Stream Bank Restoration at Whitney Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town-wide Security Upgrades	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Various Improvements to the facilities of Solid Waste Management	\$ 1,061,764	\$ 973,998	\$ 1,000,000	\$ 9,000,000	\$ -	\$ 12,035,762
Solid Waste Management - Construction of Landfill Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management - Vehicles and Equipment	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000
Vehicles and Equipment for Administrative Services	\$ 43,784	\$ -	\$ -	\$ -	\$ -	\$ 43,784
Vehicles and Equipment for Department of Parks and Recreation	\$ 300,000	\$ 687,154	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,187,154
Vehicles and Equipment for Various General Fund Departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Blumenfeld Family Park	\$ 345,052	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,145,052
Parking lot creation for use at Manhasset Valley Park	\$ 15,759	\$ 300,000	\$ -	\$ -	\$ -	\$ 315,759
Various improvements to Public Safety Building and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to the Harbor Patrol Building at Town Dock	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<i>Sub-Total for Active General Fund Projects:</i>	\$ 10,768,440	\$ 8,062,948	\$ 2,864,177	\$ 10,985,000	\$ 1,252,500	\$ 33,933,066

Borrowing Requirements Pages

General Fund Planned Projects

Borrowing Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Town Halls Various Improvements	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	\$ -	\$ 419,930	\$ -	\$ -	\$ -	\$ 419,930
Town Facilities ADA Improvements	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Improvements to Caemmerer Park	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Improvements to Clark Botanic Gardens - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the HVAC System at the Community Building at CGM	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000
Donald Street Park Improvements	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Electric Vehicles and Green Infrastructure Grey Water Management System for SWM and Harbor Links	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Turf replacement at Herricks Ballfield Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Martin "Bunky" Reid Park	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Improvements to Martin "Bunky" Reid Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various improvements to NHBP	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	\$ -	\$ 1,719,276	\$ -	\$ -	\$ -	\$ 1,719,276
Conversion of Natural Turf Fields to Artificial Turf Fields at I-Park	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Various IT projects	\$ 291,700	\$ 1,257,200	\$ 686,200	\$ 229,200	\$ 79,200	\$ 2,543,500
Improvements to Mary Jane Davies Green	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sunset Park	\$ 150,000	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 1,850,000
Improvements to the bathroom facilities at Ridders Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schumacher House Renovation - Phase 2	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Schumacher House Renovation - Phase 2	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Improvements to Plandome Pond Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Various improvements at Michael J. Tully Park	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 450,000
Various improvements to the Yes We Can Community Center	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Blueway Trail	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 800,000

Borrowing Requirements Pages

General Fund Planned Projects Continued

Borrowing Requirements by Year

Wetland Restoration at the Hempstead Harbor	\$ 160,687	\$ -	\$ -	\$ -	\$ -	\$ 160,687
Sub-Total for Planned General Fund Projects:	\$ 3,502,387	\$ 5,146,406	\$ 2,186,200	\$ 1,379,200	\$ 1,329,200	\$ 13,543,392

Grand Total General Fund:	\$ 14,270,827	\$ 13,209,354	\$ 5,050,377	\$ 12,364,200	\$ 2,581,700	\$ 47,476,458
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Town Outside Village Fund Projects

Borrowing Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Construction of Vehicle and Equipment Wash Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential and Industrial Road Resurfacing Program	\$ 4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Drainage Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Concrete Road Improvements	\$ 576,631	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,576,631
Improvements along Plandome Road, Manhasset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of the Roof Denton Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carlton Avenue Retaining Wall	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Automotive Lift Removal and Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Highway Yards Requiring Design	\$ -	\$ 27,962	\$ 150,000	\$ 150,000	\$ 150,000	\$ 477,962
Bay door replacement, LED upgrades and various improvements at HWY Yards	\$ 80,775	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 880,775
Department of Highways Vehicles and Equipment Replacement	\$ -	\$ 2,320,890	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 9,820,890
Buildings Department Vehicles	\$ 104,968	\$ 93,000	\$ 224,000	\$ 231,000	\$ 136,000	\$ 788,968
Department of Public Safety (TOV) Vehicles	\$ 60,000	\$ 62,000	\$ 64,000	\$ -	\$ -	\$ 186,000
Buildings Department and Town Clerk Record Digitization	\$ -	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 1,500,282

Grand Total Town Outside Village Fund:	\$ 6,147,374	\$ 9,453,993	\$ 9,588,141	\$ 8,781,000	\$ 8,686,000	\$ 42,656,508
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Borrowing Requirements Pages

Town Operated Special District Projects

Borrowing Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
LED Lighting Replacement Program	\$ 142,551	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,742,551
Sidewalk District Improvements	\$ 598,639	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,598,639
Sidewalk Improvements along Union Turnpike	\$ 520,550	\$ -	\$ -	\$ -	\$ -	\$ 520,550
Sidewalk Improvements along Westbury Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Port Washington Public Parking District	\$ 74,614	\$ -	\$ -	\$ -	\$ -	\$ 74,614
Roslyn Heights Park District Pool & Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Grand Total Town Operated Special District Projects:</i>	\$ 1,336,354	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 6,936,354
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FEMA Projects

Borrowing Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Bayview Avenue Shoreline Stabilization	\$ 176,429	\$ -	\$ -	\$ -	\$ -	\$ 176,429
Rehabilitation of the Pier at North Hempstead Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert Dayton Park Shoreline Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs at Michael J. Tully Park AAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction of the parking lot at Michael J. Tully Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Replacement of the Town Dock	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Dredging at Town Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Leeds and Mill Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Parking Lot Projects at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Grand Total FEMA Projects:</i>	\$ 476,429	\$ -	\$ -	\$ -	\$ -	\$ 476,429
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<i>Grand Total - All Funds:</i>	\$ 22,230,984	\$ 24,063,347	\$ 16,038,518	\$ 22,545,200	\$ 12,667,700	\$ 97,545,749
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Expenditure Requirements Pages

General Fund Active Projects

Expenditure Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Improvements to the Animal Shelter	\$ 212,262	\$ 500,000	\$ -	\$ -	\$ -	\$ 712,262
Roslyn Community Center Improvements	\$ 133,694	\$ -	\$ -	\$ -	\$ -	\$ 133,694
Town Hall 1 & 2 Window and Façade Improvements	\$ 999,515	\$ 540,210	\$ -	\$ -	\$ -	\$ 1,539,725
Improvements to Broadway Park	\$ 528,181	\$ -	\$ -	\$ -	\$ -	\$ 528,181
Improvements to Fuschillo Park	\$ 2,636,041	\$ -	\$ -	\$ -	\$ -	\$ 2,636,041
Gerry Pond Park Various Improvements	\$ 441,114	\$ -	\$ -	\$ -	\$ -	\$ 441,114
Equipment Purchases and Improvements to the Harbor Links Golf Course	\$ 810,931	\$ 1,741,471	\$ 714,177	\$ 835,000	\$ 202,500	\$ 4,304,079
Improvements to Manorhaven Beach Park	\$ 603,921	\$ -	\$ -	\$ -	\$ -	\$ 603,921
Improvements to Manorhaven Beach Park Pool	\$ 1,954,479	\$ -	\$ -	\$ -	\$ -	\$ 1,954,479
Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation	\$ 966,826	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,346,576
Phase 1 Improvements at North Hempstead Beach Park	\$ 454,401	\$ 1,791,998	\$ -	\$ -	\$ -	\$ 2,246,399
Replacement of the Tennis Courts at Michael J. Tully Park	\$ 2,031,618	\$ -	\$ -	\$ -	\$ -	\$ 2,031,618
Renovation of Turf and Track at Tully Park	\$ 3,381,324	\$ -	\$ -	\$ -	\$ -	\$ 3,381,324
Improvements to the Stepping Stones Lighthouse	\$ 535,071	\$ -	\$ -	\$ -	\$ -	\$ 535,071
System Wide - Parks Fencing Improvements	\$ 321,422	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,121,422
System Wide - Parks Various Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Various Improvements to Whitney Pond Park	\$ 737,891	\$ -	\$ -	\$ -	\$ -	\$ 737,891
9/11 Memorial Creation at Manhasset Valley Park	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
Port Washington Bay Walk	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Expenditure Requirements Pages

General Fund Active Projects Continued

Expenditure Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Stream Bank Restoration at Whitney Pond Park	\$ 5,615	\$ 703,163	\$ -	\$ -	\$ -	\$ 708,778
Town-wide Security Upgrades	\$ 156,227	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 506,227
Various Improvements to the facilities of Solid Waste Management	\$ 1,800,000	\$ 1,565,000	\$ 1,000,000	\$ 9,000,000	\$ -	\$ 13,365,000
Solid Waste Management - Construction of Landfill Improvements	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Solid Waste Management - Vehicles and Equipment	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000
Vehicles and Equipment for Administrative Services	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Vehicles and Equipment for Department of Parks and Recreation	\$ 300,000	\$ 687,154	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,187,154
Vehicles and Equipment for Various General Fund Departments	\$ 1,124,969	\$ -	\$ -	\$ -	\$ -	\$ 1,124,969
Improvements to Blumenfeld Family Park	\$ 550,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,350,000
Parking lot creation for use at Manhasset Valley Park	\$ 117,650	\$ 300,000	\$ -	\$ -	\$ -	\$ 417,650
Various improvements to Public Safety Building and Property	\$ 132,250	\$ -	\$ -	\$ -	\$ -	\$ 132,250
Improvements to the Harbor Patrol Building at Town Dock	\$ 290,390	\$ 300,000	\$ -	\$ -	\$ -	\$ 590,390
<i>Sub-Total for Active General Fund Projects:</i>	\$ 22,160,792	\$ 9,508,746	\$ 2,864,177	\$ 10,985,000	\$ 1,252,500	\$ 46,771,214

Expenditure Requirements Pages

General Fund Planned Projects

Expenditure Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Town Halls Various Improvements	\$ 199,087	\$ 200,000	\$ -	\$ -	\$ -	\$ 399,087
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	\$ -	\$ 511,872	\$ -	\$ -	\$ -	\$ 511,872
Town Facilities ADA Improvements	\$ -	\$ 49,901	\$ 100,000	\$ 100,000	\$ 100,000	\$ 349,901
Improvements to Caemmerer Park	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Improvements to Clark Botanic Gardens - Building Improvements	\$ 149,984	\$ -	\$ -	\$ -	\$ -	\$ 149,984
Rehabilitation of the HVAC System at the Community Building at CGM	\$ 189,337	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,189,337
Donald Street Park Improvements	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Electric Vehicles and Green Infrastructure	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Grey Water Management System for SWM and Harbor Links	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Turf replacement at Herricks Ballfield Park	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Improvements to Martin "Bunky" Reid Park	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Various improvements to NHBP	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Conversion of Natural Turf Fields to Artificial Turf Fields at I-Park	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Various IT projects	\$ 291,700	\$ 1,257,200	\$ 686,200	\$ 229,200	\$ 79,200	\$ 2,543,500
Improvements to Mary Jane Davies Green	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sunset Park	\$ 150,000	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 1,850,000
Improvements to the bathroom facilities at Ridders Pond Park	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Schumacher House Renovation - Phase 2	\$ -	\$ 122,646	\$ 1,200,000	\$ -	\$ -	\$ 1,322,646
Improvements to Plandome Pond Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Various improvements at Michael J. Tully Park	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 450,000
Various improvements to the Yes We Can Community Center	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Blueway Trail	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 800,000

Expenditure Requirements Pages

General Fund Planned Projects Continued

Expenditure Requirements by Year

Wetland Restoration at the Hempstead Harbor	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sub-Total for Planned General Fund Projects:	\$ 4,585,824	\$ 5,491,619	\$ 2,186,200	\$ 1,379,200	\$ 1,329,200	\$ 14,972,043

Grand Total General Fund:	\$ 26,746,616	\$ 15,000,364	\$ 5,050,377	\$ 12,364,200	\$ 2,581,700	\$ 61,743,257
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Town Outside Village Fund Projects

Expenditure Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Construction of Vehicle and Equipment Wash Bay	\$ 1,490,372	\$ -	\$ -	\$ -	\$ -	\$ 1,490,372
Residential and Industrial Road Resurfacing Program	\$ 4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Drainage Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Concrete Road Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Improvements along Plandome Road, Manhasset	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Replacement of the Roof Denton Avenue	\$ 2,446,122	\$ -	\$ -	\$ -	\$ -	\$ 2,446,122
Carlton Avenue Retaining Wall	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Automotive Lift Removal and Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Improvements to Highway Yards Requiring Design	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Bay door replacement, LED upgrades and various improvements at HWY Yards	\$ 147,976	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 947,976
Department of Highways Vehicles and Equipment Replacement	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Buildings Department Vehicles	\$ 210,000	\$ 93,000	\$ 224,000	\$ 231,000	\$ 136,000	\$ 894,000
Department of Public Safety (TOV) Vehicles	\$ 60,000	\$ 62,000	\$ 64,000	\$ -	\$ -	\$ 186,000
Buildings Department and Town Clerk Record Digitization	\$ 699,718	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 2,200,000

Grand Total Town Outside Village Fund:	\$ 14,204,189	\$ 9,755,141	\$ 9,588,141	\$ 8,781,000	\$ 8,686,000	\$ 51,014,471
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Expenditure Requirements Pages

Town Operated Special District Projects

Expenditure Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
LED Lighting Replacement Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Sidewalk District Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Sidewalk Improvements along Union Turnpike	\$ 568,376	\$ -	\$ -	\$ -	\$ -	\$ 568,376
Sidewalk Improvements along Westbury Avenue	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Improvements to Port Washington Public Parking District	\$ 1,070,262	\$ -	\$ -	\$ -	\$ -	\$ 1,070,262
Roslyn Heights Park District Pool & Park	\$ -	\$ 2,040,619	\$ -	\$ -	\$ -	\$ 2,040,619

<i>Grand Total Town Operated Special District Projects:</i>	\$ 5,038,638	\$ 3,440,619	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 12,679,257
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FEMA Projects

Expenditure Requirements by Year

<u>Project Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Bayview Avenue Shoreline Stabilization	\$ 526,049	\$ -	\$ -	\$ -	\$ -	\$ 526,049
Rehabilitation of the Pier at North Hempstead Beach Park	\$ 18,865	\$ -	\$ -	\$ -	\$ -	\$ 18,865
Robert Dayton Park Shoreline Restoration	\$ 136,871	\$ -	\$ -	\$ -	\$ -	\$ 136,871
Repairs at Michael J. Tully Park AAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction of the parking lot at Michael J. Tully Park	\$ 116,230	\$ -	\$ -	\$ -	\$ -	\$ 116,230
In-Kind Replacement of the Town Dock	\$ 355,340	\$ -	\$ -	\$ -	\$ -	\$ 355,340
Dredging at Town Dock	\$ 103,125	\$ -	\$ -	\$ -	\$ -	\$ 103,125
Dredging at Leeds and Mill Pond	\$ 194,269	\$ -	\$ -	\$ -	\$ -	\$ 194,269
FEMA Parking Lot Projects at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Grand Total FEMA Projects:</i>	\$ 1,450,748	\$ -	\$ -	\$ -	\$ -	\$ 1,450,748
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<i>Grand Total - All Funds:</i>	\$ 47,440,191	\$ 28,196,124	\$ 16,038,518	\$ 22,545,200	\$ 12,667,700	\$ 126,887,733
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