



TOWN OF NORTH HEMPSTEAD

JUDI BOSWORTH, SUPERVISOR

www.northhempsteadny.gov



2020 ADOPTED CAPITAL PLAN FISCAL YEARS 2020 THROUGH 2024

TOWN OF NORTH HEMPSTEAD

Elected Officials



Town Supervisor
Judi Bosworth



Town Clerk
Wayne H. Wink, Jr.



Receiver of Taxes
Charles Berman



Council Member,
Dist. 1
**Viviana
Russell**



Council Member,
Dist. 2
**Peter J.
Zuckerman**



Council Member,
Dist. 3
**Angelo P.
Ferrara**



Council Member,
Dist. 4
**Veronica
Lurvey**



Council Member,
Dist. 5
**Lee R.
Seeman**



Council Member,
Dist. 6
**Dina M.
De Giorgio**

TOWN OF NORTH HEMPSTEAD

List of Commissioners, Department Heads & Senior Staff

Tania Orenstein – Town Comptroller

Steven Pollack – Director of Governmental Research

Jeanine Dillon – Chief of Staff

Leonard G. Kapsalis – Town Attorney

Carole Trottere – Director of Communications

Shawn Brown – Commissioner of Public Safety

Kimberly Corcoran-Galante – Commissioner of Community Services
& the Department of Services for the Aging (DOSA)

Victor Thomas – Acting Commissioner of Public Works

Kevin Cronin – Acting Superintendent of Highways

Daniel Guillermo – Commissioner of IT & Telecommunications

Peter Hoda – Commissioner of Administrative Services

Joseph Geraci – Acting Director of the Solid Waste Management Authority

Michael Levine – Commissioner of Planning

Vincent Malizia – Commissioner of 311

John Niewender – Building Department Commissioner

Arnyce Foster-Hernandez – Commissioner of Parks and Recreation

Bob Weitzner – Commissioner of Human Resources

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General status of project(s) shown on each page:

Active Projects

Project has Request for Proposals (RFP) issued, proposals being reviewed, engineer services awarded, engineering services ongoing, construction awarded, procurement in-progress.

Planned Projects

Project has general scope but has not yet started.

Phase of project(s) shown on each page:

Feasibility Study Awarded

RFP requesting a feasibility study has been awarded by the Town Board.

Procurement and Permitting

RFP or engineering not required, use of price quotes or existing contract likely method of completing the project. Permitting refers to Building Permits required for project, if applicable.

Engineering Services Ongoing

Engineering professional services has an executed contract and work has begun.

Scope of Work Development

Scope of work is currently being developed.

Active Construction

Construction bid awarded, contract executed and work is actively progressing.

RFP Development

RFP is currently being drafted or will be drafted in the given fiscal year shown.

Procurement Complete

Procurement is completed, work is either ongoing or awaiting scheduling.

Construction Bid Documents out for Bidding

Engineering services completed, awaiting bid results for construction.

RFP Released

RFP has been released, awaiting proposal submissions, review and award.

Construction Bid to be Issued

Engineering services completed, not yet scheduled for construction bidding.

Construction Bid Awarded

Construction bid awarded, waiting for scheduling of work or use of req. contract.

Project Description: Improvements to the Animal Shelter

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

Department: Department of Public Works, Administrative Services, Department of Public Safety

Project Number: DPW Project No. 19-13

Phase of Project: Feasibility Study Awarded, Procurement and Permitting

Awarded Firm(s): Nelson & Pope

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

Town Board Resolution(s): 452-2019

Amount of Award(s): \$ 34,500

SEQRA:

Funding Bond Resolution(s): 634-2018 & Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): \$ 112,262

Authorization: \$ 472,262

Borrowing Period(s): Spring 2019

Council District: 6

Remaining Authorization: \$ 360,000

Funding Source(s): HA1904.00.3000.2000 & Future Bond Reso(s)

Scope of Work:

A feasibility study will be completed that will make recommendations on expanding and improving the TNR (Trap-Neuter-Return) program currently in place and the potential of creating a new Cat Shelter Program.

2020 improvements to include the installation of an air exchange system, upgrades to HVAC units, window replacements and peg board replacement.

Replacement of the outdoor kennels is tentative planned for 2021 pending feasibility study and grant funding.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study:	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ 34,500
Engineering:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction:	\$ 100,000	TBD	TBD	\$ -	\$ -	\$ 100,000
Total by Year:	\$ 234,500	\$ -	\$ -	\$ -	\$ -	\$ 234,500
Cash on hand:	\$ 112,262	\$ -	\$ -	\$ -	\$ -	\$ 112,262
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 122,238	\$ -	\$ -	\$ -	\$ -	\$ 122,238

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

Project Number: DPW Project No. 19-09
Phase of Project: Engineering Services Ongoing, Procurement and Permitting
Awarded Firm(s): H2M Engineers & Architects
Town Board Meeting Awarded(s): 5/21/2019
Town Board Resolution(s): 260-2019
Amount of Award(s): \$ 36,626

SEQRA:
Funding Bond Resolution(s): 194-2010, 821-2016, 698-2017 & Future Bond Reso(s)
Borrowed Amount Against
Authorization(s): \$ 150,000 **Authorization:** \$ 150,000
Borrowing Period(s): Fall 2017 and Spring 2018
Council District: 2 **Remaining Authorization:** \$ -
Funding Source(s): HA1006.00.7997.2000, HA1813.00.7997.2000 & Fund Capital Fund(s)

Scope of Work:

The Roslyn Community Center, located on Orchard Street, Roslyn Heights, consists of an approx. 10,000 square foot asphalt parking lot and 8,500 square foot building. The center is currently utilized as office space occupied by Town Public Safety and CDA employees with a separate space dedicated for community use, which includes an auditorium.

Feasibility Study to include:

- Repurpose and maximize existing space to include recreational activities/spaces.
- Increase parking capacity

Funding is available for the renovation of the bathrooms and other building improvement projects.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study:	\$ 36,626	\$ -	\$ -	\$ -	\$ -	\$ 36,626
Engineering:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction:	\$ 113,118	TBD	\$ -	\$ -	\$ -	\$ 113,118
Total by Year:	\$ 249,744	\$ -	\$ -	\$ -	\$ -	\$ 249,744
Cash on hand:	\$ 163,118	\$ -	\$ -	\$ -	\$ -	\$ 163,118
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 86,626	\$ -	\$ -	\$ -	\$ -	\$ 86,626

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

Project Number: TNH 208-2018
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): H2M
Town Board Meeting Awarded(s): 4/9/2019
Town Board Resolution(s): 173-2019
Amount of Award(s): \$ 53,500

SEQRA:
Funding Bond Resolution(s): 681-2017
Borrowed Amount Against
Authorization(s): \$ 50,000 **Authorization:** \$ 50,000
Borrowing Period(s): Spring 2018
Council District: Town-wide **Remaining Authorization:** \$ -
Funding Source(s): HA1803.00.1997.2000 & Operating Funding

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. Additionally, façade work to take place at Town Hall 2 is planned.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	53,500	\$ -	\$ -	\$ -	\$ -	\$ 53,500
Construction: TBD		\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	53,500	\$ -	\$ -	\$ -	\$ -	\$ 53,500
Cash on hand: \$	50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Town Hall II HVAC and Roof Replacement
Project(s) Location: 200 Plandome Road, Manhasset
Department: Administrative Services, Department of Public Works

Project Number: DPW Project No. 17-12

Phase of Project: Active Construction

Awarded Firm(s): More Consulting Corp. (Construction) & H2M (Construction Admin)

Town Board Meeting Awarded(s): 4/30/2019 (Construction) & 6/27/2017 (Engineering Services)

Town Board Resolution(s): 216-2019 (Construction) & 390-2017 (Engineering Services)

Amount of Award(s): \$1,243,000 (Construction) & \$97,587 (Engineering Services)

SEQRA:

Funding Bond Resolution(s): 183-2014, 834-2016, 681-2017 & 635-2018

Borrowed Amount Against

Authorization(s): \$ 1,262,292

Authorization: \$ 1,262,292

Borrowing Period(s): Spring 2017 & Spring 2019

Council District: Town-wide

Remaining Authorization: \$ -

Funding Source(s): HA1730.00.1997.2000 & HA1002.00.1997.2000

Scope of Work:

Roof replacement work shall include but not limited to; new roof membrane and insulation, coping and parapet work, various corner flashing, mechanical and plumbing penetrations, pitch pockets, roof access ladders, internal roof drains, external drain system (scuppers, leaders, gutters, etc.)

HVAC system replacement work shall include but not be limited to; HVAC equipment, associated duct work, dunnage, roof curbs, gas and electrical service to all units, etc.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	19,292	\$ -	\$ -	\$ -	\$ -	\$ 19,292
Construction: \$	1,243,000	\$ -	\$ -	\$ -	\$ -	\$ 1,243,000
Total by Year: \$	1,262,292	\$ -	\$ -	\$ -	\$ -	\$ 1,262,292
 Cash on hand: \$	 1,262,292	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 1,262,292
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2
Project(s) Location: 200 Plandome Road, Manhasset
Department: Department of Public Works, Department of Administrative Services

Project Number: DPW Project No. 16-18
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Walden Environmental Engineering, PLLC.
Town Board Meeting Awarded(s): 1/31/2017 & 7/17/2018
Town Board Resolution(s): 45-2017 & 338-2018
Amount of Award(s): \$ 67,670

SEQRA:
Funding Bond Resolution(s): 834-2016 & 681-2017
Borrowed Amount Against
Authorization(s): \$ 150,000 **Authorization:** \$ 890,493
Borrowing Period(s): Spring 2017
Council District: Town-wide **Remaining Authorization:** \$ 740,493
Funding Source(s): HA1731.00.1997.2000

Scope of Work: Additional capacity is required to improve the existing sanitary system at the Town Hall II building. These system improvements are planned for 2020.

Parking Lot improvement engineering to include asphalt resurfacing, re-striping and fencing improvements is planned for 2021 with construction to follow in the next fiscal year.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
CM: \$	15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Engineering: \$	67,670	\$ 75,000	\$ -	\$ -	\$ -	\$ 142,670
Construction: \$	400,000	\$ -	TBD	\$ -	\$ -	\$ 400,000
Total by Year: \$	482,670	\$ 75,000	\$ -	\$ -	\$ -	\$ 557,670
Cash on hand: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	332,670	\$ 75,000	\$ -	\$ -	\$ -	\$ 407,670

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

Project Number: TNH199R-2018/TNH211-2019
Phase of Project: Procurement and Permitting
Awarded Firm(s): Gold Coast Tennis/The LandTek Group
Town Board Meeting Awarded(s): 7-17-2018/2/28/2019
Town Board Resolution(s): 325-2018/99-2019
Amount of Award(s): /Requirements Contract

SEQRA:
Funding Bond Resolution(s): 138-2016, 689-2017 & Future Bond Reso(s)
Borrowed Amount Against
Authorization(s): \$ 361,274 **Authorization:** \$ 361,274
Borrowing Period(s): Fall 2017 and Spring 2018
Council District: 3 **Remaining Authorization:** \$ -
Funding Source(s): HA1012.00.7197.2000 & Future Capital Fund(s)

Scope of Work:

<p>Planned work for 2020 include the replacement of the outdoor doors entering the building's restrooms, installation of a ductless HVAC unit for the main building, resurfacing and painting of the volleyball and tennis courts.</p> <p>Planned work for 2021 include the replacement of the athletic court fencing following the court work in 2020.</p>

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	262,020	\$ 111,924	\$ -	\$ -	\$ -	\$ 373,944
Total by Year: \$	262,020	\$ 111,924	\$ -	\$ -	\$ -	\$ 373,944
Cash on hand: \$	67,204	\$ -	\$ -	\$ -	\$ -	\$ 67,204
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	194,816	\$ 111,924	\$ -	\$ -	\$ -	\$ 306,740

Project Description: Renovation of Parking Lot at Clinton G. Martin Park
Project(s) Location: Intersection of Marcus Avenue and New Hyde Park, New Hyde Park
Department: Department of Parks and Recreation, Department of Public Works

Project Number: DPW Project No. 17-09
Phase of Project: Procurement and Permitting

Awarded Firm(s): N/A

Town Board Meeting Awarded(s): N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

SEQRA:

Funding Bond Resolution(s): 820-2016 & 684-2017

Borrowed Amount Against

Authorization(s): \$ 980,298 **Authorization:** \$ 980,298

Borrowing Period(s): Spring 2017, Spring & Fall of 2019

Council District: 2 **Remaining Authorization:** \$ -

Funding Source(s): HA1905.00.7997.2000

Scope of Work: Reconstruct and improve the functionality of the existing parking lot. This work includes but is not limited to milling, resurfacing, restriping, lighting, and removal of certain cement islands.

The lighting improvement portion of this project was completed in 2019.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	547,426	\$ -	\$ -	\$ -	\$ -	\$ 547,426
Total by Year: \$	547,426	\$ -	\$ -	\$ -	\$ -	\$ 547,426
 Cash on hand: \$	 547,426	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 547,426
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Fuschillo Park

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

Department: Department of Parks and Recreation, Department of Public Works

Project Number: TNH199R-2018 & DPW Project No. 19-15

Phase of Project: Procurement Complete/RFP Development

Awarded Firm(s): Gold Coast Tennis/TBD

Town Board Meeting Awarded(s): 7-17-2018/TBD

Town Board Resolution(s): 325-2018/TBD

Amount of Award(s): \$73,000/TBD

SEQRA:

Funding Bond Resolution(s): 181-2015, 832-2016 & 689-2017 **Authorization:** \$ 495,000

Borrowed Amount Against

Authorization(s): \$ 495,000 **Remaining Authorization:** \$ -

Borrowing Period(s): Spring 2017 & Spring 2018

Council District: 1

Funding Source(s): HA1014.00.7197.2000 & HA1725.00.7997.2000

Scope of Work:

Engineering services focused on the installation of a new playground, quiet area and former ice skating rink into a water spray pad.

Paving, resurfacing & painting of basketball court will occur in 2020 following 3TC's improvements to the rear area of the park.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Construction: \$	73,500	TBD	\$ -	\$ -	\$ -	\$ 73,500.00
Total by Year: \$	223,500	\$ -	\$ -	\$ -	\$ -	\$ 223,500.00
Cash on hand: \$	306,942	\$ -	\$ -	\$ -	\$ -	\$ 306,942
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00

Project Description: Improvements to Harbor Links Golf Course

Project(s) Location: 1 Fairway Drive, Port Washington

Department: Department of Parks and Recreation, Department of Public Works

Project Number: TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -

Borrowed Amount Against

Authorization(s): \$ - **Remaining Authorization:** \$ -

Borrowing Period(s): TBD

Council District: 6

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

Scope of Work: Harbor Links to procure the following pieces of equipment in 2020:
 -Buffalo Blower
 -(4) Triflex Tee Mowers
 -(2) reel sets for tees
 -Tracks for mini excavator

Interior improvements, tent improvements, IT/AV equipment and funding for asphaltic cart path replacements are also included in 2020 expenditures.

2021 projects include the replacement of the irrigation system at both the Championship and Executive courses.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Procurement:	\$ 230,000	\$ 230,000	\$ 380,000	\$ 190,000	\$ 250,000	\$ 1,280,000.00
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ -	\$ 7,000,000	\$ 515,000	\$ 500,000	\$ -	\$ 8,015,000.00
Total by Year:	\$ 230,000	\$ 7,230,000	\$ 895,000	\$ 690,000	\$ 250,000	\$ 9,295,000.00
 Cash on hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement:	\$ 230,000	\$ 7,230,000	\$ 895,000	\$ 690,000	\$ 250,000	\$ 9,295,000.00

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

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

SEQRA:
Funding Bond Resolution(s): 832-2016 & 636-2018 **Authorization:** \$ 370,000
Borrowed Amount Against
Authorization(s): \$ 370,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring 2017, Fall 2017 and Spring 2019
Council District: 6
Funding Source(s): HA1726.00.7997.2000 and HA1910.00.7197.2000

Scope of Work: Work planned includes but is not limited to the paving, resurfacing & painting of basketball courts, and outside bathroom buildings roof replacement.

Other Park Improvement work to include sports lighting, beach shower renovations and water main replacement work.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	400,000	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ 560,000
Total by Year: \$	400,000	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ 560,000
 Cash on hand: \$	312,617	\$ -	\$ -	\$ -	\$ -	\$ 312,617
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	87,383	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ 247,383

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

Project Number: DPW Project No. 19-07
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Rimjunas Engineering, P.L.L.C.
Town Board Meeting Awarded(s): 4/30/2019
Town Board Resolution(s): 218-2019
Amount of Award(s): \$ 121,100

SEQRA:
Funding Bond Resolution(s): 344-2010, 650-2018 & Future Bond Reso(s) **Authorization:** \$ 16,150,000
Borrowed Amount Against
Authorization(s): \$ 13,000,000 **Remaining Authorization:** \$ 3,150,000
Borrowing Period(s): Spring 2010
Council District: 6
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 pool structure including walls, floors and stairways, and pre-cast coping system.

Construction is planned for Fall & Spring of 2020 & 2021.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	121,100	\$ -	\$ -	\$ -	\$ -	\$ 121,100
Construction: \$	900,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,500,000
Total by Year: \$	1,021,100	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,621,100
Cash on hand: \$	322,414	\$ -	\$ -	\$ -	\$ -	\$ 322,414
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	698,686	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,298,686

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

Project Number: DPW Project No. 18-01
Phase of Project: Construction Bid Documents out for Bidding
Awarded Firm(s): H2M Architects and Engineers (Engineering Services)
Town Board Meeting Awarded(s): 4/17/2018
Town Board Resolution(s): 200-2018
Amount of Award(s): \$ 408,400

SEQRA:
Funding Bond Resolution(s): 689-2017, 653-2018 **Authorization:** \$ 1,800,000
Borrowed Amount Against
Authorization(s): \$ 300,000 **Remaining Authorization:** \$ 1,500,000
Borrowing Period(s): Spring 2018
Council District: 1
Funding Source(s): HA1816.00.7997.2000

Scope of Work: Evaluation of existing conditions of pool and pump house, and including but not limited to: pool structure, fencing deck, drains, plumbing, gutter system, pool mechanical/electrical components, pool chlorination system, pool controls, heating and ventilation of mechanical/filtration room, and etc.

Engineering pertaining to construction of a new building for use a locker room and employee/lifeguard area (2021) and the installation of future splash pad (2022).

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	108,400	\$ -	\$ -	\$ -	\$ -	\$ 108,400
Construction: \$	399,900	TBD	TBD	\$ -	\$ -	\$ 399,900
Total by Year: \$	508,300	\$ -	\$ -	\$ -	\$ -	\$ 508,300
Cash on hand: \$	173,363	\$ -	\$ -	\$ -	\$ -	\$ 173,363
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	508,300	\$ -	\$ -	\$ -	\$ -	\$ 508,300

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

Project Number: TNH224-2019
Phase of Project: Procurement and Permitting
Awarded Firm(s): John McGowan & Sons, Inc.
Town Board Meeting Awarded(s): 9/25/2019
Town Board Resolution(s): 449-2019
Amount of Award(s): Requirements Contract

SEQRA:
Funding Bond Resolution(s): 183-2015 **Authorization:** \$ 400,000
Borrowed Amount Against
Authorization(s): \$ 300,000 **Remaining Authorization:** \$ 100,000
Borrowing Period(s): Spring 2017
Council District: 1
Funding Source(s): HA1603.00.7197.2000

Scope of Work:	Work to include but not limited to replacement of asphaltic walkways, replacement of perimeter fencing and building improvements.
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Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	130,000	TBD	TBD	\$ -	\$ -	\$ 130,000
Total by Year: \$	130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Cash on hand: \$	31,025	\$ -	\$ -	\$ -	\$ -	\$ 31,025
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	98,975	\$ -	\$ -	\$ -	\$ -	\$ 98,975

Project Description: Electrical Service Improvements at Tully Park
Project(s) Location: 1801 Evergreen Avenue, New Hyde Park
Department: Department of Public Works, Department of Parks and Recreation

Project Number: DPW Project No. 19-06
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Nelson & Pope (Engineering Services)
Town Board Meeting Awarded(s): 4/30/2019
Town Board Resolution(s): 217-2019
Amount of Award(s): \$ 132,500

SEQRA:
Funding Bond Resolution(s): 627-2018 **Authorization:** \$ 1,500,000
Borrowed Amount Against
Authorization(s): \$ 250,000 **Remaining Authorization:** \$ 1,250,000
Borrowing Period(s): Spring 2019
Council District: 5
Funding Source(s): HA1911.00.7197.2000

Scope of Work: Differential settlement has impacted the existing electrical service to the main pool building. Consultant will be responsible for designing new service to building. Additional, the consultant will be responsible for designing new independent service (separate meter) to the stadium.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	132,500	\$ -	\$ -	\$ -	\$ -	\$ 132,500
Construction: \$	1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total by Year: \$	1,382,500	\$ -	\$ -	\$ -	\$ -	\$ 1,382,500
Cash on hand: \$	248,736	\$ -	\$ -	\$ -	\$ -	\$ 248,736
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Requirement: \$	1,133,764	\$ -	\$ -	\$ -	\$ -	\$ 1,133,764

Project Description: North Side Non-Motorized Dock Improvements
Project(s) Location: 175 West Shore Road, Port Washington
Department: Department of Public Works

Project Number: DPW Project No. 17-03
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): TBD
Town Board Meeting Awarded(s): TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

SEQRA:
Funding Bond Resolution(s): 536-2017 **Authorization:** \$ 700,000
Borrowed Amount Against
Authorization(s): \$ 700,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring 2018
Council District: 6
Funding Source(s): HA1802.00.7997.2000

Scope of Work: Work will be focused on improvements to stabilize the existing structure.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	58,723	\$ -	\$ -	\$ -	\$ -	\$ 58,723
Total by Year: \$	58,723	\$ -	\$ -	\$ -	\$ -	\$ 58,723
Cash on hand: \$	58,723	\$ -	\$ -	\$ -	\$ -	\$ 58,723
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Phase 1 Improvements from of NHBP Visioning Conceptual Plan

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

Department: Department of Public Works, Planning Department, Department of Parks and Recreation

Project Number: DPW Project No. 19-16

Phase of Project: RFP Released

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 644-2018

Authorization: \$ 250,000

Borrowed Amount Against

Authorization(s): \$ 250,000

Remaining Authorization: \$ -

Borrowing Period(s): Spring 2018

Council District: 6

Funding Source(s): HA1912.00.7197.2000

Scope of Work:

Phase 1 engineering work will include modification to the north Park entrance, construction 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, and shade structures, new small event stage, construction of new wetlands, new rip-rap edge with plantings and rip-rap barrier.

It is assumed that permitting will be required for this work from external various agencies.

The replacement of the roof of the bathhouse is planned for 2020.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Construction: \$	200,000	\$ -	TBD	TBD	TBD	\$ 200,000
Total by Year: \$	1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
 Cash on hand: \$	 248,736	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 248,736
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	951,264	\$ -	\$ -	\$ -	\$ -	\$ 951,264

Project Description: Sanitary Line Improvements to North Hempstead Beach Park - Phase 2

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

Department: Department of Public Works

Project Number: DPW Project No. 16-12

Phase of Project: Construction Bid to be Issued

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 334-2012 and 133-2016 **Authorization:** \$ 2,200,000

Borrowed Amount Against

Authorization(s): \$ 1,025,850 **Remaining Authorization:** \$ 1,174,150

Borrowing Period(s): Spring 2017 and Fall 2018

Council District: 6

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.
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Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total by Year: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Cash on hand: \$	-	\$ 141,510	\$ -	\$ -	\$ -	\$ 141,510
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 1,658,490	\$ -	\$ -	\$ -	\$ 1,658,490

Project Description: Schumacher House Renovation - Phase 2
Project(s) Location: Intersection of Marcus Avenue and New Hyde Park, New Hyde Park
Department: Department of Public Works

Project Number: DPW Project No. 18-02
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Architectural Preservation Studio, DPC

Town Board Meeting Awarded(s): 1/29/2019
Town Board Resolution(s): 40-2019
Amount of Award(s): \$ 151,776.50

SEQRA:

Funding Bond Resolution(s): 193-2010, 180-2015 and 149-2016 **Authorization:** \$ 1,400,000
Borrowed Amount Against
Authorization(s): \$ 635,000 **Remaining Authorization:** \$ 765,000
Borrowing Period(s): Spring 2013, Spring and Fall 2016
Council District: 2
Funding Source(s): HA1027.00.7997.2000

Scope of Work:

Design services shall include but not be limited to the following for Phase 2 of this project:
 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 Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	151,777	\$ -	\$ -	\$ -	\$ -	\$ 151,777
Construction: \$	-	TBD	TBD	\$ -	\$ -	\$ -
Total by Year: \$	151,777	\$ -	\$ -	\$ -	\$ -	\$ 151,777
 Cash on hand: \$	 628,831	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 628,831
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Construction of Fixed Pier and Floating Dock at Stepping Stone Lighthouse
Project(s) Location: Stepping Stone Lighthouse, Long Island Sound
Department: Department of Public Works

Project Number: DPW Project No. 17-02R
Phase of Project: Active Construction
Awarded Firm(s): Rising Tide Waterfront Solutions (Engineering Services) & Atlantic Coast Dock Construction Corp. (Construction)

Town Board Meeting Awarded(s): 4/25/2017 & 4/9/2019

Town Board Resolution(s): 267-2017 & 171-2019

Amount of Award(s): Engineering Construction Total

SEQRA: \$ 128,100 \$ 606,770 \$ 734,870

Funding Bond Resolution(s):

Borrowed Amount Against 169-2016, 810-2016, 693-2017, & 645-2018 **Authorization:** \$ 895,801

Authorization(s):

Borrowing Period(s): \$ 895,801

Remaining Authorization: \$ -

Council District: Fall 2016,

Funding Source(s): 4

Funding Source: HA1617.00.7997.2000

Scope of Work:

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 - State and Municipal Facilities Programs (Great Neck Park District)

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	28,560	\$ -	\$ -	\$ -	\$ -	\$ 28,560
Construction: \$	606,770	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,056,770
Total by Year: \$	635,330	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,085,330
Cash on hand: \$	791,732	\$ -	\$ -	\$ -	\$ -	\$ 791,732
Grants: \$	365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Borrowing Requirement: \$	-	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000

Project Description: Parks Fencing Improvements
Project(s) Location: TBD
Department: Department of Parks and Recreation

Project Number: TNH211-2019
Phase of Project: Procurement and Permitting
Awarded Firm(s): The LandTek Group
Town Board Meeting Awarded(s): 2/28/2019
Town Board Resolution(s): 99-2019
Amount of Award(s): Requirements contract

SEQRA:
Funding Bond Resolution(s): 697-2017 & Future Bond Reso(s) **Authorization:** \$ 100,000
Borrowed Amount Against
Authorization(s): \$ 100,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring 2018
Council District: Town-wide
Funding Source(s): HA1608.00.1997.2000

Scope of Work: This project provides funding for the replacement of outdated or damaged fencing throughout all of the Town's various parks.

During the year of 2019, fencing improvements occurred at the following Park locations: Manorhaven Beach Park, Mary Jane Davies Green, 8th and Asbury Ballfield, Merillon Little League Ballfields, Sagamore Ballfield, Michael J. Tully Park, Hempstead Harbor Woods, Manhasset Valley Park and Caemmerer Park.

Funding Scheduling:	<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>Total</u>
Feasibility Study:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Engineering:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Construction:	\$ 100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000
Total by Year:	\$ 100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000
Cash on hand:	\$ 77,507	\$	-	\$	-	\$	-	\$	-	\$	77,507
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 22,493	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	422,493

Project Description: Various Improvements to Parks
Project(s) Location: TBD
Department: Department of Parks and Recreation

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

SEQRA:
Funding Bond Resolution(s): 636-2018 & Future Bond Reso(s) **Authorization:** \$ 500,000
Borrowed Amount Against
Authorization(s): \$ 400,000 **Remaining Authorization:** \$ 100,000
Borrowing Period(s): Spring 2019
Council District: TBD
Funding Source(s): Future Capital Fund(s)

Scope of Work: This project includes the funding for various upgrades to be completed at any of the Town of North Hempstead's parks. The scope of work includes but is not limited to walkway improvements, building improvements, electrical upgrades, utility upgrades and other necessary infrastructure upgrades.

Work planned for 2020 includes but is not limited to the resurfacing and painting of Donald Street Park basketball courts, replacement of the playground at Ridders Pond Park and the rehabilitation of the dance studio flooring at the Yes We Can Community Center.

Grant Funding is from SAM (NYS) that will be used to resurface and paint the basketball courts at Donald Street Park.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	600,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Total by Year: \$	600,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Borrowing Requirement: \$	350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,550,000

Project Description: Various Improvements to Town Dock
Project(s) Location: Town Dock, Main Street, Port Washington
Department: Department of Public Safety

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

SEQRA:
Funding Bond Resolution(s): 636-2018 **Authorization:** \$ 50,000
Borrowed Amount Against
Authorization(s): \$ 40,000 **Remaining Authorization:** \$ 10,000
Borrowing Period(s): Spring 2019
Council District: 6
Funding Source(s): HA1914.00.7197.2000

Scope of Work: This project will fund boat engine replacements and the rehabilitation of the bathrooms at the Town Dock building.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Equipment: \$	22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 320,000
Total by Year: \$	142,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 342,000
Cash on hand: \$	36,726	\$ -	\$ -	\$ -	\$ -	\$ 36,726
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	105,274	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 305,274

Project Description: Various Improvements to Whitney Pond Park

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

Department: Department of Public Works, Department of Parks and Recreation

Project Number: N/A

Phase of Project: Procurement and Permitting

Awarded Firm(s): N/A

Town Board Meeting Awarded(s): N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

SEQRA:

Funding Bond Resolution(s): 174-2014 & Future Bond Reso(s) **Authorization:** \$ 3,000,000
Borrowed Amount Against

Authorization(s): \$ 2,457,075 **Remaining Authorization:** \$ 542,925

Borrowing Period(s): Various

Council District: 4

Funding Source(s): HA1312.00.7197.2000 (Pool improvements only) & TBD

Scope of Work: Outstanding capital funding on-hand will be used for the installation of shade structures for the pool complex. Price and scope of work to be determined.

2020's work at this park will be focused on a visioning for the Park which will include internal and external stakeholders to determine future work and priorities at the park.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction: TBD		TBD	TBD	\$ -	\$ -	\$ -
Total by Year: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
 Cash on hand: \$	 539,587	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 539,587
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Description: Parking Lot Adjacent to the Yes We Can Community Center
Project(s) Location: Adjacent to 141 Garden Street, Westbury
Department: Department of Public Works

Project Number: DPW Project No. 18-11
Phase of Project: Construction Bid Awarded
Awarded Firm(s): Pioneer Landscaping & Asphalt Paving, Inc.
Town Board Meeting Awarded(s): 8/13/2019
Town Board Resolution(s): 392-2018 & 383-2019
Amount of Award(s): \$ 710,000

SEQRA:
Funding Bond Resolution(s): 406-2019 **Authorization:** N/A
Borrowed Amount Against
Authorization(s): N/A **Remaining Authorization:** N/A
Borrowing Period(s): N/A
Council District: 1
Funding Source(s): HA1928.00.7190.2000

Scope of Work: The improvements to the parking lot adjacent to the Yes We Can Community Center include but is not limited to the milling and paving existing of the existing parking surface area, restriping of the lot, drainage improvements and lighting improvements.

This project is funded by resolution 392-2018 in which a property transfer was approved by the Town Board with the North Hempstead Housing Authority.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	710,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000
Total by Year: \$	710,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000
Cash on hand: \$	728,500	\$ -	\$ -	\$ -	\$ -	\$ 728,500
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project(s) Location: 461 Maple Street, Manhasset

Department: Department of Public Works, Department of Parks and Recreation

Project Number: TBD

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): N2 Design + Architecture P.C. (Services donated to the Town)

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 835-2016 & Future Bond Reso(s) **Authorization:** \$ 25,000.00

Borrowed Amount Against

Authorization(s): \$ 25,000.00

Remaining Authorization: \$ -

Borrowing Period(s): Spring 2019

Council District: 4

Funding Source(s): HA1926.00.1997.2000 & 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.

Engineering services are being donated to the Town by N2 Design + Architecture P.C. for this project for future site improvements.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total by Year: \$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Project Description: Port Washington Bay Walk

Project(s) Location: Port Washington

Department: Department of Planning, Department of Public Works

Project Number: TBD

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): RDA Landscape Architecture, PC

Town Board Meeting Awarded(s):

Town Board Resolution(s):

Amount of Award(s):

SEQRA:

Funding Bond Resolution(s): 182-2015 & 646-2018

Authorization: \$ 450,000

Borrowed Amount Against

Authorization(s): \$ 250,000

Remaining Authorization: \$ 200,000

Borrowing Period(s): Fall 2015

Council District: 6

Funding Source(s): HA1514.00.7997.2000 & TBD

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 Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	-	-	-	-	-
Engineering: \$	-	-	-	-	-	-
Construction: \$	655,459	655,459	-	-	-	1,310,917
Total by Year: \$	655,459	655,459	-	-	-	1,310,917
Cash on hand: \$	99,464	-	-	-	-	99,464
Grants: \$	327,730	327,730	-	-	-	655,460
Borrowing Requirement: \$	228,265	327,729	-	-	-	555,994

Project Description: Beacon Hill Bluff Stabilization
Project(s) Location: Beacon Hill Bluffs, Port Washington
Department: Department of Public Works

Project Number: DPW Project No. 15-21R
Phase of Project: Active Construction
Awarded Firm(s): Galvin Brothers, Inc./Madhue Contracting (Construction) & Cashin (CM)
Town Board Meeting Awarded(s): 8/13/2019
Town Board Resolution(s): 381-2019 (Construction) & 382-2019 (Construction Management)
Amount of Award(s): \$ 6,314,057

SEQRA:
Funding Bond Resolution(s): 70-2019 **Authorization:** \$ 7,500,000
Borrowed Amount Against
Authorization(s): \$ 6,314,057 **Remaining Authorization:** \$ 1,185,943
Borrowing Period(s): Spring and Fall 2019
Council District: 6
Funding Source(s): HA1201.00.7997.2000 & HA1933.00.7000.2000

Scope of Work: Phase 1 of the stablization of the bluffs at Beacon Hill began in August 2019. Current funding covers both construction and construction management of phase 1. Work is anticipated to be completed in the spring of 2020.

Phase 2 TBD.

Funding Scheduling:	<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>Total</u>
Engineering:	\$ 48,155	\$	-	\$	-	\$	-	\$	-	\$	48,155
CM:	\$ 206,807	\$	-	\$	-	\$	-	\$	-	\$	206,807
Construction:	\$ 4,110,865	\$	-	\$	-	\$	-	\$	-	\$	4,110,865
Total by Year:	\$ 4,365,827	\$	-	\$	-	\$	-	\$	-	\$	4,365,827
Cash on hand:	\$ 4,373,972	\$	-	\$	-	\$	-	\$	-	\$	4,373,972
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-

Project Description: Water Quality Improvements at Gerry Pond Park
Project(s) Location: Gerry Pond Park, Roslyn
Department: Department of Public Works

Project Number: DPW Project No. 02-03
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Cameron Engineering and Associates, LLP
Town Board Meeting Awarded(s): 4/23/2002
Town Board Resolution(s): 188-2002
Amount of Award(s): \$ 120,000

SEQRA:
Funding Bond Resolution(s): 173-2014, 184-2015 & 637-2018 **Authorization:** \$ 8,500,000
Borrowed Amount Against
Authorization(s): \$ 2,500,000 **Remaining Authorization:** \$ 6,000,000
Borrowing Period(s): Spring 2014, Spring and Fall of 2016
Council District: 4
Funding Source(s): HA1028.00.7997.2000

Scope of Work: This project will address water quality improvements at Gerry Pond Park and associated ponds. Work to include but limited to sediment removal (funded by FEMA), installation of sediment and pollution control systems, and the stabilization of the existing streambank.

Grants for this project include funding from the EPA, Nassau County Bond Acts in 2004 and 2006, DEC and DOS.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Total by Year:	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Cash on hand:	\$ 2,493,885	\$ -	\$ -	\$ -	\$ -	\$ 2,493,885
Grants:	\$ 4,103,502	\$ -	\$ -	\$ -	\$ -	\$ 4,103,502
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Reconstruction of Leeds Pond Culvert
Project(s) Location: Plandome Road and North Plandome Road, Port Washington
Department: Department of Public Works

Project Number: DPW Project No. 12-09
Phase of Project: Construction Bid Awarded
Awarded Firm(s): Woodstock Construction Group
Town Board Meeting Awarded(s): 9/6/2018
Town Board Resolution(s): 419-2018
Amount of Award(s): \$1,521,400

SEQRA:
Funding Bond Resolution(s): 159-2016 & 670-2017 **Authorization:** \$ 2,426,115
Borrowed Amount Against
Authorization(s): \$ 1,913,168 **Remaining Authorization:** \$ 512,947
Borrowing Period(s): Fall 2016, Spring 2017, Spring and Fall 2018
Council District: 6
Funding Source(s): HA1615.00.7197.2000

Scope of Work:

This project will fund the rehabilitation of Leeds Pond Culvert. The development of a new overflow culvert will be constructed north of the culvert at the location where there is an existing outflow to the bay, requiring a spillway entrance to maintain the pond elevation and a shallow coffer dam until construction across the road is completed.

Grant funding for this project is provided by the New York State Department of Transportation Multi-Modal #4 grant program.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
CM: \$	65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Construction: \$	1,521,400	\$ -	\$ -	\$ -	\$ -	\$ 1,521,400
Total by Year: \$	1,586,400	\$ -	\$ -	\$ -	\$ -	\$ 1,586,400
 Cash on hand: \$	 1,768,913	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 1,768,913
Grants: \$	1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
 Borrowing						
Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Port Washington Safe Routes to School
Project(s) Location: Various Locations in Port Washington
Department: Department of Public Works

Project Number: DPW Project No. 12-18R
Phase of Project: Construction Bid to be Issued

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 170-2015, 831-2016, 671-2017 & 649-2018 **Authorization:** \$ 875,000
Borrowed Amount Against

Authorization(s): \$ 751,787 **Remaining Authorization:** \$ 123,213

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

Council District: 6

Funding Source(s): HA1602.00.3097.2000

Scope of Work:

This project will improve pedestrian safety around six schools located within the Port Washington School District, including Manorhaven, Sousa, Daly, Guggenheim and Salem Elementary Schools and Weber Middle School. Improvements will include but not be limited to the installation of handicap accessible ramps, roadway striping and stop bars. Work involves 23 intersections or school entrances within the project limits and includes Town, County, State, Village and School District roads.

Grant funding for this project is provided by the New York State Department of Transportation Safe Routes to School Grant Program.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
CM: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	746,404	\$ -	\$ -	\$ -	\$ -	\$ 746,404
Total by Year: \$	746,404	\$ -	\$ -	\$ -	\$ -	\$ 746,404
Cash on hand: \$	746,404	\$ -	\$ -	\$ -	\$ -	\$ 746,404
Grants: \$	395,229	\$ -	\$ -	\$ -	\$ -	\$ 395,229
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Grey Water Management System for S.W.M.A. and Harbor Links

Project(s) Location: 802 West Shore Road & 1 Fairway Drive, Port Washington

Department: Department of Public Works, Solid Waste Management Authority, Department of Parks and Recreation

Project Number: TNH219-2019

Phase of Project: Feasibility Study Awarded

Awarded Firm(s): Cameron Engineering & Associates LLP

Town Board Meeting Awarded(s): 11/19/2019

Town Board Resolution(s): s30-2019

Amount of Award(s): \$129,572

SEQRA:

Funding Bond Resolution(s): 626-2018

Authorization: \$ 5,500,000

Borrowed Amount Against

Authorization(s): \$ 200,000

Remaining Authorization: \$ 5,300,000

Borrowing Period(s): Spring 2019

Council District: 6

Funding Source(s): HA1917.00.7197.2000

Scope of Work:

This project will develop a water management system that would use storm water collected at both the Solid Waste Management Authority landfills and at the Harbor Links Golf Course to help address water conservation concerns. The project will include but not be limited to the lining of the retention basins and installation of aeration systems for the ponds.

The action following this study is to apply for grant funding, if the project is feasible, from the Environmental Facilities Corporation (EFC) Grant Program.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	129,572	\$ -	\$ -	\$ -	\$ -	\$ 129,572
CM: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	129,572	\$ -	\$ -	\$ -	\$ -	\$ 129,572
 Cash on hand: \$	 198,920	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 198,920
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement: \$	 -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

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

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

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

SEQRA:
Funding Bond Resolution(s): N/A **Authorization:** N/A
Borrowed Amount Against
Authorization(s): N/A **Remaining Authorization:** N/A
Borrowing Period(s): N/A
Council District: 4
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 Town anticipates the fiscal year of 2021 being used for permitting.

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 Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
CM: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Total by Year: \$	55,000	\$ -	\$ 700,000	\$ -	\$ -	\$ 755,000
Cash on hand: \$	55,000	\$ -	\$ 700,000	\$ -	\$ -	\$ 755,000
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Computer, Networking and Software/Hardware Upgrades

Project(s) Location: N/A

Department: Department of Information Technology and Telecommunications

Project Number: Various

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting Awarded(s): Various

Town Board Resolution(s): Various

Amount of Award(s): Various

SEQRA:

Funding Bond Resolution(s): 808-2016, 672-2017 & 406-2019 **Authorization:** \$ 801,000

Borrowed Amount Against

Authorization(s): \$ 567,000 **Remaining Authorization:** \$ 234,000

Borrowing Period(s): Spring 2017 & 2019

Council District: Town-wide

Funding Source(s): HA1404.00.1997.2000, HA1918.00.1997.2000, HA1931.00.1680.2000 & Future Capital Fund(s)

Scope of Work:

<u>Planned work for the year of 2020</u>
-Server Upgrades - \$100,000
-Email Server Upgrade - \$100,000
-Desktop Upgrades - \$125,000
-Voicemail and Telephone Upgrades - \$200,000
-Credit Card Terminals - \$20,000
-Upgrade to RecTrac and MainTrac Install - \$50,000

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	595,000	\$ 200,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 1,215,000
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	595,000	\$ 200,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 1,215,000
Cash on hand: \$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	395,000	\$ 200,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 1,015,000

Project Description: Record Digitization of Deeds and Dedications of Streets

Project(s) Location: Town Hall 2, 200 Plandome Road, Manhasset

Department: Office of the Town Clerk

Project Number: TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 808-2016

Authorization: \$ 30,000

Borrowed Amount Against

Authorization(s): \$ 30,000

Remaining Authorization: \$ -

Borrowing Period(s): Spring 2017

Council District: Town-wide

Funding Source(s): HA1708.00.7997.2000

Scope of Work: This project would digitize important legal, administrative, and historical data sets. This would preserve the original documents by minimizing repeated handling and would protect the Town from the total loss of these documents due to any acts of nature such as fire or water.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Cash on hand: \$	29,525	\$ -	\$ -	\$ -	\$ -	\$ 29,525
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Town-wide GIS Asset and Road Mapping Management

Project(s) Location: Town-wide

Department: Department of Information Technology and Telecommunications, Department of Highways, Department of Finance

Project Number: TNH180-2018

Phase of Project: Procurement Complete

Awarded Firm(s): Transmap

Town Board Meeting Awarded(s): 7/17/2018

Town Board Resolution(s): 322-2018

Amount of Award(s): \$ 266,163

SEQRA:

Funding Bond Resolution(s): 808-2016 & 672-2017 **Authorization:** \$ 400,000

Borrowed Amount Against

Authorization(s): \$ 400,000 **Remaining Authorization:** \$ -

Borrowing Period(s): Spring 2017 and Spring 2018

Council District: Town-wide

Funding Source(s): HA1709.00.1997.2000

Scope of Work: Asset and pavement mapping and evaluation services of all of the surface assets owned by the Town and the Village of Port Washington North, and to create a central repository of all surface and road features.

This project is funded by a grant awarded by the New York State Department of State Local Government Efficiency Program.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services:	\$ 193,933	\$ -	\$ -	\$ 250,000	\$ -	\$ 443,933
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 193,933	\$ -	\$ -	\$ 250,000	\$ -	\$ 443,933
Cash on hand:	\$ 325,894	\$ -	\$ -	\$ -	\$ -	\$ 325,894
Grants:	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Project Description: Town-wide Security Upgrades

Project(s) Location: Town-wide

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

Project Number: TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting Awarded(s): Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 808-2016 & 652-2018 **Authorization:** \$ 582,728

Borrowed Amount Against

Authorization(s): \$ 285,948 **Remaining Authorization:** \$ 296,780

Borrowing Period(s): Spring 2017 and Spring 2019

Council District: Town-wide

Funding Source(s): HA1304.00.3097.2000

Scope of Work:	This funding will implement security improvements at Town buildings and facilities.
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Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	-	-	-	-	-
Procurement: \$	200,000	200,000	50,000	50,000	50,000	550,000
Construction: \$	-	-	-	-	-	-
Total by Year: \$	200,000	200,000	50,000	50,000	50,000	550,000
 Cash on hand: \$	 200,000	 11,667	 -	 -	 -	 211,667
Grants: \$	-	-	-	-	-	-
 Borrowing Requirement: \$	 -	 188,333	 50,000	 50,000	 50,000	 338,333

Project Description: Improvements to SWMA's Environmental Control Systems

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

Department: Solid Waste Management Authority

Project Number: Various

Phase of Project: Engineering Services Ongoing/Active Construction

Awarded Firm(s): Various

Town Board Meeting Awarded(s): Various

Town Board Resolution(s): Various

Amount of Award(s): Various

SEQRA:

Funding Bond Resolution(s): 822-2016 & Future Bond Reso(s) **Authorization:** \$ 2,670,000
Borrowed Amount Against

Authorization(s): \$ 2,669,960 **Remaining Authorization:** \$ 40

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

Council District: 6

Funding Source(s): HA1712.00.8090.2000, HA1713.00.8163.2000 & Future Capital Fund(s)

Scope of Work: Work to include but not be limited to the phase II of the leachate system rehabilitation, pump & treat facility rehabilitation and the continuation of the project transferring the landfill gas lines from above ground to below the surface.

Engineering funding is also allocated for feasibility/preliminary design of a bailer system at the transfer station and fire suppression system installations at the various buildings located at the authority.

Funding Scheduling:	<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>Total</u>
Engineering:	\$ 375,000	\$	-	\$	-	\$	-	\$	-	\$	375,000
Procurement:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Construction:	\$ 1,700,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	2,700,000
Total by Year:	\$ 2,075,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	3,075,000
Cash on hand:	\$ 80,618	\$	-	\$	-	\$	-	\$	-	\$	80,618
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 1,994,382	\$	1,000,000	\$	-	\$	-	\$	-	\$	2,994,382

Project Description: Vehicles and Equipment for Administrative Services

Project(s) Location: Various

Department: Department of Purchasing, Department of Administrative Services

Project Number: TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting Awarded(s): Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 805-2016 & 654-2018 **Authorization:** \$ 257,000

Borrowed Amount Against

Authorization(s): \$ 103,500 **Remaining Authorization:** \$ 153,500

Borrowing Period(s): Spring 2017

Council District: Town-wide

Funding Source(s): HA1706.00.7997.2000 & New Capital Fund(s)

Scope of Work: The Department of Administrative Services has requested the purchase of two trucks, a generator and a leaf vacuum attachment.

In the year 2021, replacement of two trucks and new bobcat is planned.

In the year 2022, the replacement of two passenger vehicles is planned.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	-	-	-	-	-
Procurement: \$	228,000	160,000	65,000	-	-	453,000
Construction: \$	-	-	-	-	-	-
Total by Year: \$	228,000	160,000	65,000	-	-	453,000
 Cash on hand: \$	 105,000	 -	 -	 -	 -	 105,000
Grants: \$	-	-	-	-	-	-
 Borrowing Requirement: \$	 123,000	 160,000	 65,000	 -	 -	 348,000

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

Project(s) Location: N/A

Department: Department of Purchasing, Department of Parks and Recreation

Project Number: TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting Awarded(s): Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 673-2017, 654-2018 and Future Bond Reso(s) **Authorization:** \$ 743,000

Borrowed Amount Against

Authorization(s): \$ 283,000

Remaining Authorization: \$ 460,000

Borrowing Period(s): TBD

Council District: Town-wide

Funding Source(s): TBD

Scope of Work:

The Department of Parks and Recreation has requested the following:

-20' Showmobile - \$103,000

-Ford F550 - \$96,500

-Six (6) Super Zs - \$12,500 per unit

-Two (2) F350s - \$51,805.50 per unit

-Skid Steer - \$65,000

-Two (2) Sand Pros - \$22,000 per unit

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	487,111	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,087,111
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	487,111	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,087,111
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	487,111	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,087,111

Project Description: Vehicles and Equipment for Various General Fund Departments

Project(s) Location: N/A

Department: Department of Purchasing, Department of Community Services/DOSA, Department of Public Works, Department of Public Safety

Project Number: TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting Awarded(s): Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -

Borrowed Amount Against

Authorization(s): TBD **Remaining Authorization:** \$ -

Borrowing Period(s): TBD

Council District: Town-wide

Funding Source(s): TBD

Scope of Work: The Department of Public Safety would like to procure a vehicle for the Emergency Management Department and a ford transit for the Animal Shelter in the year of 2020.

Additional in 2020, a response boat for the Harbor Patrol division is being requested. This purchase is likely to receive PSGP (Port Security Grant Program) grant funding.

The Department of Community Services would like to procure a bus in 2021. The Town will be actively look for grants to fund this bus purchase.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	486,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 761,000
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	486,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 761,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Borrowing Requirement: \$	186,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 461,000

Project Description: Town Hall 1 Fire Alarm System Installation

Project(s) Location: 220 Plandome Road, Manhasset

Department: Department of Public Works, Department of Administrative Services

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): TBD

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ -

Borrowing Period(s): TBD

Council District: Town-wide

Remaining Authorization: \$ -

Funding Source(s): TBD

Scope of Work: This project will fund the installation of a fire alarm system at Town Hall 1.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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: Town Hall 1 HVAC Upgrades

Project(s) Location: 220 Plandome Road, Manhasset

Department: Department of Public Works, Department of Administrative Services

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

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

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ -

Borrowing Period(s): TBD

Council District: Town-wide **Remaining Authorization:** \$ -

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

Scope of Work: This project will fund the upgrades to the HVAC system at Town Hall 1.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total by Year: \$	-	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Project Description: Town Facilities ADA Improvements
Project(s) Location: Various Locations
Department: Department of Public Works and others TBD

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

SEQRA: Unlisted
Funding Bond Resolution(s): 826-2016
Borrowed Amount Against
Authorization(s): \$ 50,000 **Authorization:** \$ 50,000
Borrowing Period(s): Spring 2017
Council District: Town-wide **Remaining Authorization:** \$ -
Funding Source(s): HA1715.00.1997.2000

Scope of Work:	Town Hall 1 and 2 will be evaluated to increase accessibility in 2020. Future locations TBD.
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Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction: \$	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total by Year: \$	50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
Cash on hand: \$	50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000

Project Description: Improvements to the Entrance of the Gold Coast Arts Center

Project(s) Location: 113 Middle Neck Road, Great Neck

Department: Administrative Services, Department of Public Works

Project Number: N/A

Phase of Project: Scope of Work Development

Awarded Firm(s): N/A

Town Board Meeting Awarded(s): N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

SEQRA:

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

Borrowed Amount Against

Authorization(s): N/A

Authorization: N/A

Borrowing Period(s): N/A

Council District: 5

Remaining Authorization: N/A

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

Scope of Work:

	Scope of work TBD.
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Funding Scheduling:	<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>Total</u>
Feasibility Study: \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Engineering: \$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
Construction: \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total by Year: \$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
Cash on hand: \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants: \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement: \$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000

Project Description: Improvements to Operations of Pond Systems at Clark Gardens

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

Department: Department of Public Works, Department of Parks and Recreation

Project Number: N/A

Phase of Project: RFP Development

Awarded Firm(s): N/A

Town Board Meeting Awarded(s): N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

SEQRA:

Funding Bond Resolution(s): 826-2016 & 638-2018

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 150,000

Borrowing Period(s): Spring 2017

Council District: 2

Remaining Authorization: \$ 50,000

Funding Source(s): HA1716.00.7997.2000

Scope of Work:

Engineering work will be focused on the pond system, pond integrity and recirculation systems at Clark Botanic Gardens.

A study was completed in June of 2018.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Cash on hand: \$	85,628	\$ -	\$ -	\$ -	\$ -	\$ 85,628
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Clark Botanic Gardens
Project(s) Location: 193 I U Willets Road, Albertson
Department: Department of Parks and Recreation

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

SEQRA:
Funding Bond Resolution(s): 636-2018
Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 70,000
Borrowing Period(s): N/A
Council District: 2 **Remaining Authorization:** \$ 70,000
Funding Source(s): N/A

Scope of Work: Various improvements at the Park will include but not be limited to painting of the main house, walkway LED lighting improvements and the replacement of maintenance storage shed.

Additional work includes the installation of a sensory garden which will be funded by a New York State Zoos, Botanical Gardens and Aquariums (NYS ZBGA) Grant.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	135,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 335,000.00
Total by Year: \$	135,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 335,000.00
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Borrowing Requirement: \$	100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000.00

Project Description: Rehabilitation of HVAC System at the Community Building at CGM
Project(s) Location: Intersection of Marcus Avenue and New Hyde Park, New Hyde Park
Department: Department of Parks and Recreation

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

SEQRA:
Funding Bond Resolution(s): 640-2018 **Authorization:** \$ 1,050,000
Borrowed Amount Against
Authorization(s): \$ 50,000 **Remaining Authorization:** \$ 1,000,000
Borrowing Period(s): Spring 2019
Council District: 2
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. Work completed in 2019 has mitigating the pressing outstanding issues.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Total by Year: \$	-	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Project Description: Parking Lot Creation for Hempstead Shoreline Trail
Project(s) Location: North Hempstead Beach Park, 175 West Shore Road, Port Washington
Department: Department of Parks and Recreation, Department of Public Works

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

SEQRA:
Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** N/A
Borrowed Amount Against
Authorization(s): N/A **Remaining Authorization:** N/A
Borrowing Period(s): TBD
Council District: 6
Funding Source(s): TBD

Scope of Work: Engineering services to permit, design and construct creation of a parking lot for phases 3 and 4 of the Hempstead Harbor Shoreline Trail. Engineering work to include but not limited to traffic light installation, curb cut, parking lot construction, lighting improvements, drainage and striping in compliance with all applicable NYS codes.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Construction: \$	-	TBD		\$ -	\$ -	\$ -
Total by Year: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

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

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

Department: Department of Parks and Recreation, Department of Public Works

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

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

Authorization: N/A

Borrowed Amount Against

Authorization(s): N/A

Remaining Authorization: N/A

Borrowing Period(s): TBD

Council District: 5

Funding Source(s): TBD

Scope of Work:

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

Construction to follow.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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: Improvements to Caemmerer Park

Project(s) Location: 165 Wentworth Avenue, Albertson

Department: Department of Parks and Recreation, Department of Public Works

Project Number: TBD

Phase of Project: RFP Development/Procurement and Permitting

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 832-2016 & 689-2017

Authorization: \$ 540,000

Borrowed Amount Against

Authorization(s): \$ 540,000

Remaining Authorization: \$ -

Borrowing Period(s): TBD

Council District: 2

Funding Source(s): HA1723.00.7997.2000

Scope of Work:

A playground update is planned for fiscal year 2020.

Engineer services are being requested to update the bathrooms in 2021, with construction to occur the following year.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Construction: \$	165,000	TBD	\$ -	\$ -	\$ -	\$ 165,000
Total by Year: \$	165,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 240,000
Cash on hand: \$	165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Project Description: Parking Lot Renovation for use for Manhasset Valley Park

Project(s) Location: 461 Maple Street, Manhasset

Department: Department of Public Works, Department of Parks and Recreation

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 688-2017

Authorization: \$ -

Borrowed Amount Against

Authorization(s): \$ -

Remaining Authorization: \$ -

Borrowing Period(s): TBD

Council District: 4

Funding Source(s): TBD

Scope of Work:

This project will increase the available parking at Manhasset Valley Park. Project completion would require the acquisition of a portion of the Nassau County Department of Public Works yard that is located adjacent to the park. The Town is in continuous discussion with Nassau County for this purpose.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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 Mary Jane Davies Green

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

Department: Department of Public Works, Department of Parks and Recreation

Project Number: TBD

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): Future Bond Reso(s)
Borrowed Amount Against

Authorization(s): TBD

Borrowing Period(s): TBD

Council District: 4

Funding Source(s): General Fund

Authorization:

Remaining Authorization:

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 and preparation of construction bid documents.

The Parks Department has requested the replacment of gazebo in 2022.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	TBD	TBD	\$ -	\$ -	\$ -
Total by Year: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Project Description: Merillon Little League Park Improvements
Project(s) Location: 2300 Marcus Ave., New Hyde Park
Department: Department of Parks and Recreation

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

SEQRA:
Funding Bond Resolution(s): 832-2016 **Authorization:** \$ 50,000
Borrowed Amount Against
Authorization(s): \$ 50,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Fall 2017
Council District: 5
Funding Source(s): HA1729.00.7997.2000

Scope of Work: In the year of 2019, the Parks Department completed netting and fence work at the site.

Future work at the site may include the renovation of playground surfacing and other related improvements.

Grant funding in the amount of \$50,000 has been awarded to the Town of North Hempstead from the Dormitory Authority of the State of New York's State and Municipal Facilities Program.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	35,900	\$ -	\$ -	\$ -	\$ -	\$ 35,900
Total by Year: \$	35,900	\$ -	\$ -	\$ -	\$ -	\$ 35,900
 Cash on hand: \$	 35,900	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 35,900
Grants: \$	35,900	\$ -	\$ -	\$ -	\$ -	\$ 35,900
 Borrowing Requirement: \$	 -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

Project Description: Renovation of Turf and Track at Tully Park

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

Department: Department of Public Works, Department of Parks and Recreation

Project Number: TBD

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

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

Authorization: TBD

Borrowed Amount Against

Authorization(s): TBD

Remaining Authorization: TBD

Borrowing Period(s): TBD

Council District: 5

Funding Source(s): TBD

Scope of Work:

The existing track and turf field at the park requires rehabilitation. The consultant will be responsible for designing 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 existing track is to remain.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
 Cash on hand: \$	 -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Project Description: Improvements to Tully Park

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

Department: Department of Public Works, Department of Parks and Recreation

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 140-2016, 142-2016 & Future Bond Reso(s) **Authorization:** \$ 4,425,000
Borrowed Amount Against

Authorization(s): \$ 1,425,000 **Remaining Authorization:** \$ 3,000,000

Borrowing Period(s): Fall 2016 and Spring 2017

Council District: 5

Funding Source(s): HA1607.00.7197.2000, HA1702.7997.2000 & Future Capital Fund(s)

Scope of Work:

Work to include but not limited to tennis court resurfacing and painting, and replacement of fencing throughout property.

Other projects planned for the site include improvements to walkway lighting, motion lighting in the rear of the building to increase security, paving of the rear area to increase accessibility, and parking lot lighting.

Drainage improvements in the rear of the building are also required.

Dugout replacement in out years of plan.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	-	-	-	-	-
Engineering: \$	-	-	-	-	-	-
Construction: \$	500,000	250,000	250,000	75,000	-	1,075,000
Total by Year: \$	500,000	250,000	250,000	75,000	-	1,075,000
 Cash on hand: \$	 500,000	 250,000	 250,000	 75,290	 -	 1,075,290
Grants: \$	-	-	-	-	-	-
 Borrowing Requirement: \$	 -	 -	 -	 -	 -	 -

Project Description: Outdoor Fitness Courts at Various Parks

Project(s) Location: TBD

Department: Department of Parks and Recreation

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -

Borrowed Amount Against

Authorization(s): \$ - **Remaining Authorization:** \$ -

Borrowing Period(s): TBD

Council District: TBD

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

Scope of Work: This project will fund the furnishing and installation of outdoor fitness courts at various Parks facilities.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 375,000
Total by Year: \$	125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 375,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 375,000

Project Description: Blueway Trail

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

Department: Department of Planning, Department of Public Works

Project Number: TBD

Phase of Project: Procurement and permitting

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -
Borrowed Amount Against

Authorization(s): \$ - **Remaining Authorization:** \$ -

Borrowing Period(s): TBD

Council District: Town-wide

Funding Source(s): TBD

Scope of Work:

Work planned for 2020:
 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

2021, 2021, 2023 General improvements:
 This includes everything from 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 Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Procurement: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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: Streetscape Improvements Along Westbury Avenue, Carle Place

Project(s) Location: Westbury Avenue, Carle Place

Department: Department of Planning, Department of Public Works

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 669-2017

Authorization: \$ 200,000

Borrowed Amount Against

Authorization(s): \$ -

Remaining Authorization: \$ 200,000

Borrowing Period(s): N/A

Council District: 1

Funding Source(s): TBD

Scope of Work: This project will fund construction of streetscape improvements along Westbury Avenue in Carle Place. It will include but not be limited to sidewalk and median improvements, and new tree planting.

Nassau County has funded in their capital plan a study of the sidewalks and roadway. This project awaits the result of said study.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Wetland Restoration along Hempstead Harbor Shoreline Trail
Project(s) Location: Wetlands alongside Hempstead Harbor Shoreline Trail, Port Washington
Department: Department of Planning, Department of Public Works

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

SEQRA:
Funding Bond Resolution(s): 695-2017 **Authorization:** \$ 100,000
Borrowed Amount Against
Authorization(s): \$ 100,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring 2018
Council District: 6
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.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Feasibility Study: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Total by Year: \$	100,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 900,000
Cash on hand: \$	99,313	\$ -	\$ -	\$ -	\$ -	\$ 99,313
Grants: \$	100,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 400,000
Borrowing Requirement: \$	-	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Project Description: Building Improvements at Gerry Pond Park
Project(s) Location: Gerry Pond Park, Roslyn
Department: Department of Public Works

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

SEQRA:
Funding Bond Resolution(s): 636-2018 **Authorization:** \$ 575,000
Borrowed Amount Against
Authorization(s): \$ 75,000 **Remaining Authorization:** \$ 500,000
Borrowing Period(s): Spring 2019
Council District: 4
Funding Source(s): HA1916.00.7197.2000

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.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
CM: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Cash on hand: \$	74,723	\$ -	\$ -	\$ -	\$ -	\$ 74,723
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Construction of Vehicle and Equipment Wash Bay
Project(s) Location: 802 West Shore Road, Port Washington
Department: Department of Public Works, Highways Department

Project Number: DPW Project No. 15-09
Phase of Project: Construction Bid Documents out for Bidding
Awarded Firm(s): D & B Engineers and Architects P.C. (Engineering Services)
Town Board Meeting Awarded(s): 9/29/2015 & 4/9/2019
Town Board Resolution(s): 668-2015 & 191-2019
Amount of Award(s): \$ 138,016

SEQRA:
Funding Bond Resolution(s): 833-2016 **Authorization:** \$ 1,850,000
Borrowed Amount Against
Authorization(s): \$ 1,065,000 **Remaining Authorization:** \$ 785,000
Borrowing Period(s): Spring 2017
Council District: 6
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 wash equipment, plumbing, HVAC and electrical work.
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Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 37,840	\$ -	\$ -	\$ -	\$ -	\$ 37,840
CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,695,000	\$ -	\$ -	\$ -	\$ -	\$ 1,695,000
Total by Year:	\$ 1,732,840	\$ -	\$ -	\$ -	\$ -	\$ 1,732,840
Cash on hand:	\$ 1,061,223	\$ -	\$ -	\$ -	\$ -	\$ 1,061,223
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 671,617	\$ -	\$ -	\$ -	\$ -	\$ 671,617

Project Description: Residential and Industrial Road Resurfacing Program

Project(s) Location: TBD

Department: Department of Public Works, Department of Finance

Project Number: DPW Project No. 19-01

Phase of Project: Construction Bid Awarded

Awarded Firm(s): Posillico Civil, Inc.

Town Board Meeting Awarded(s): 3/19/2019

Town Board Resolution(s): 146-2019

Amount of Award(s): Requirements contract

SEQRA:

Funding Bond Resolution(s): 535-2017 (Industrial) & 678-2017 (Residential) **Authorization:** \$ 21,500,000
Borrowed Amount Against

Authorization(s): \$ 3,724,515

Remaining Authorization: \$ 17,775,485

Borrowing Period(s): Spring 2019

Council District: Town-wide

Funding Source(s): HD1901.00.5997.2000 & HD1902.00.5997.2000

Scope of Work:

This project funds the Town's annual road resurfacing program and associated infrastructure improvement, such as curbs.

This project includes both residential (\$4 million per year) and industrial (\$200,000 per year) roads.

Grants that assist in funding these projects are CHIPs (Consolidated Local Street and Highway Improvement Program, New York State Department of Transportation) and PAVE NY (New York State Department of Transportation).

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	-	-	-	-	-
Procurement: \$	-	-	-	-	-	-
Construction: \$	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
Total by Year: \$	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
 Cash on hand: \$	 -	 -	 -	 -	 -	 -
Grants: \$	294,070	147,585	147,585	147,585	147,585	884,410
 Borrowing						
Requirement: \$	3,905,930	4,052,415	4,052,415	4,052,415	4,052,415	20,115,590

Project Description: Drainage Improvements

Project(s) Location: TBD

Department: Department of Highways, Department of Public Works

Project Number: Various

Phase of Project: Active construction

Awarded Firm(s): Various

Town Board Meeting Awarded(s): Various

Town Board Resolution(s): Various

Amount of Award(s): Various

SEQRA:

Funding Bond Resolution(s): 642-2018

Authorization: \$ 2,250,000

Borrowed Amount Against

Authorization(s): \$ 192,224

Remaining Authorization: \$ 2,057,776

Borrowing Period(s): Spring 2019

Council District: Town-wide

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.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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: \$	295,445	\$ -	\$ -	\$ -	\$ -	\$ 295,445
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	104,555	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,704,555

Project Description: Concrete Road Improvements

Project(s) Location: See below.

Department: Department of Public Works

Project Number: DPW Project No. 17-04 (Requirements Contract)

Phase of Project: Construction Bid Awarded

Awarded Firm(s): The LandTek Group

Town Board Meeting Awarded(s): 5/8/2018

Town Board Resolution(s): 268-2018

Amount of Award(s): Requirements contract

SEQRA:

Funding Bond Resolution(s): 819-2016, 680-2017 & 202-2019 **Authorization:** \$ 1,050,000

Borrowed Amount Against

Authorization(s): \$ 1,050,000

Remaining Authorization: \$ -

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

Council District: 4 & 6

Funding Source(s): HD1703.00.5110.2000, HD1804.00.5197.2000 & HD1909.00.5112.2000

Scope of Work:

Concrete road rehabilitation is planned for the following locations for 2020 include but are not limited to:

- Herbert Avenue, Port Washington (HD1703 only)
- Locust Street, Manhasset
- Bayview, Port Washington
- Crescent Road, Port Washington

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	1,267,674	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,267,674
Total by Year: \$	1,267,674	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,267,674
Cash on hand: \$	692,674	\$ -	\$ -	\$ -	\$ -	\$ 692,674
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	575,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,575,000

Project Description: Mill Pond Road Improvements, Port Washington
Project(s) Location: Mill Pond Park, Shore Road, Port Washington
Department: Department of Public Works, Department of Parks and Recreation

Project Number: DPW Project No. 14-15
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): LiRo (Engineering Services)
Town Board Meeting Awarded(s): 2/3/2015
Town Board Resolution(s): 74-2015
Amount of Award(s): \$ 25,500

SEQRA:
Funding Bond Resolution(s): 820-2016 & 684-2017 **Authorization:** \$ 400,298
Borrowed Amount Against
Authorization(s): \$ 400,298 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring 2017 and 2018
Council District: 6
Funding Source(s): HD1704.00.5221.2000

Scope of Work: This project completes the Mill Pond Beautification Project. This includes the addition of curbing and parking along Mill Pond Road running parallel to the Park. Project advancement pending Nassau County review of proposed improvements.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total by Year: \$	400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Cash on hand: \$	398,585	\$ -	\$ -	\$ -	\$ -	\$ 398,585
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

SEQRA:

Funding Bond Resolution(s): 698-2017 & Future Bond Reso(s) **Authorization:** \$ 100,000
Borrowed Amount Against
Authorization(s): \$ 100,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring and Fall 2018
Council District: 5
Funding Source(s): HA1812.00.1997.2000

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 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 accomodate future installation of solar photovoltaic systems.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	83,626	\$ -	\$ -	\$ -	\$ -	\$ 83,626
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	83,626	\$ -	\$ -	\$ -	\$ -	\$ 83,626
 Cash on hand: \$	 95,012	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 95,012
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Automotive Lift Removal and Replacement at DPW Building

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

Department: Department of Public Works, Department of Highways

Project Number: DPW Project No. 19-04

Phase of Project: RFP Released

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 676-2017

Authorization: \$ 500,000

Borrowed Amount Against

Authorization(s): \$ 150,000

Remaining Authorization: \$ 350,000

Borrowing Period(s): Spring 2018

Council District: 5

Funding Source(s): HD1803.00.5197.2000

Scope of Work: Engineering services related to the removal and replacement of (4) heavy duty 75,000 lb. vehicle lifts, the addition of one 100,000 lb. heavy-duty lift and expanding the size/footprint and upgrades of the mechanics shop.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Cash on hand: \$	148,667	\$ -	\$ -	\$ -	\$ -	\$ 148,667
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	71,333	\$ -	\$ -	\$ -	\$ -	\$ 71,333

Project Description: Bay Door Replacement and LED Upgrades at HWY Yards

Project(s) Location: Various Highway Yards Town-wide

Department: Department of Public Works, Department of Highways

Project Number: N/A

Phase of Project: Procurement and Permitting

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 676-2017

Authorization: \$ 1,450,000

Borrowed Amount Against

Authorization(s): \$ 300,000

Remaining Authorization: \$ 1,150,000

Borrowing Period(s): Spring 2018 & 2019

Council District: Town-wide

Funding Source(s): HD1707.00.5197.2000 (LED Lighting), HD1801.00.5197.2000 (Bay Doors) & 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.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	190,287	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,340,287
Total by Year: \$	190,287	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,340,287
Cash on hand: \$	190,287	\$ -	\$ -	\$ -	\$ -	\$ 190,287
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,150,000

Project Description: Department of Highways Vehicles and Equipment
Project(s) Location: 285 Denton Avenue, New Hyde Park
Department: Department of Highways, Purchasing Department

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

SEQRA:
Funding Bond Resolution(s): 625-2018 **Authorization:** \$ 1,490,000
Borrowed Amount Against
Authorization(s): \$ 1,490,000 **Remaining Authorization:** \$ -
Borrowing Period(s): TBD
Council District: Town-wide
Funding Source(s): HD1907.00.5197.2000 & Capital Reserve

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

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement:	\$ 3,413,905	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 9,473,905
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 3,413,905	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 9,473,905
Cash on hand:	\$ 1,413,905	\$ -	\$ -	\$ -	\$ -	\$ 1,413,905
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 2,000,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 8,060,000

Project Description: Buildings Department - AMANDA Replacement and Scanner
Project(s) Location: 210 Plandome Road, Manhasset
Department: Department of Buildings, Department of Information Technology and Telecommunications

Project Number: TNH210-2019
Phase of Project: Procurement Complete
Awarded Firm(s): Online Solutions, LLC d/b/a CitizenServe
Town Board Meeting Awarded(s): 2/28/2019
Town Board Resolution(s): 101-2019
Amount of Award(s): \$ 345,000

SEQRA:
Funding Bond Resolution(s): 651-2018 **Authorization:** \$ 420,000
Borrowed Amount Against
Authorization(s): \$ 420,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring 2019
Council District: Town-wide
Funding Source(s): HD1904.00.1997.2000 (CitizenServe) & HD1905.00.1997.2000 (Scanner)

Scope of Work:

This project funds the replacement of the software responsible for managing the operations of the Buildings Department. This project will also fund the purchase of a large format scanner.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement:	\$ 313,801	\$ -	\$ -	\$ -	\$ -	\$ 313,801
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 313,801	\$ -	\$ -	\$ -	\$ -	\$ 313,801
 Cash on hand:	 \$ 354,165	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 354,165
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement:	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

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

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

SEQRA:
Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -
Borrowed Amount Against
Authorization(s): \$ - **Remaining Authorization:** \$ -
Borrowing Period(s): TBD
Council District: Town-wide
Funding Source(s): Future Capital Fund(s)

Scope of Work: This project funds the purchasing of Buildings Department vehicles.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	121,948	\$ 125,606	\$ 129,375	\$ 133,256	\$ 137,254	\$ 647,438
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	121,948	\$ 125,606	\$ 129,375	\$ 133,256	\$ 137,254	\$ 647,438
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	121,948	\$ 125,606	\$ 129,375	\$ 133,256	\$ 137,254	\$ 647,438

Project Description: Department of Public Safety (TOV) Vehicles

Project(s) Location: N/A

Department: Department of Public Safety, Purchasing Department

Project Number: TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): TBD

Authorization: \$ -

Borrowed Amount Against

Authorization(s): \$ -

Remaining Authorization: \$ -

Borrowing Period(s): TBD

Council District: Town-wide

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

Scope of Work:

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

One vehicle will be replaced in 2020, with two replacements each year in 2021, 2022 and 2023.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	25,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ -	\$ 184,181
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	25,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ -	\$ 184,181
 Cash on hand: \$	 -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement: \$	 25,000	 \$ 51,500	 \$ 53,045	 \$ 54,636	 \$ -	 \$ 184,181

Project Description: Improvements to HWY Westbury Yard
Project(s) Location: Westbury Highway Yard, Brush Hollow Road
Department: Department of Public Works, Department of Highways

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

SEQRA:
Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -
Borrowed Amount Against
Authorization(s): TBD **Remaining Authorization:** \$ -
Borrowing Period(s): TBD
Council District: 1
Funding Source(s): TBD

Scope of Work: This project will fund the evaluation and design of improvements to the Westbury Highway Yard.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Project Description: Buildings Department Record Digitization

Project(s) Location: 210 Plandome Road, Manhasset

Department: Department of Buildings, Department of Information Technology and Telecommunications

Project Number: TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): TBD

Authorization: \$ -

Borrowed Amount Against

Authorization(s): \$ -

Remaining Authorization: \$ -

Borrowing Period(s): TBD

Council District: Town-wide

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

Scope of Work: This project funds the digitization of the Buildings Department's records.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000

Town Operated Special Districts
Lighting District

Active Projects

Project Description: LED Lighting Replacement Program

Project(s) Location: Town-wide

Department: Department of Public Works, Street Lighting District

Project Number: DPW Project No. 16-14

Phase of Project: Construction Bid Awarded

Awarded Firm(s): Anker's Electric Service, inc.

Town Board Meeting Awarded(s): 11/15/2016

Town Board Resolution(s): 716-2016

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 23-2017, 26-2018 & 28-2019 **Authorization:** \$ 700,000

Borrowed Amount Against

Authorization(s): \$ 250,000

Remaining Authorization: \$ 450,000

Borrowing Period(s): Spring 2017, 2018 & 2019

Council District: Town-wide

Funding Source(s): HC1605.00.3997.2000, 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 Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total by Year: \$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Town Operated Special Districts
Sidewalk District

Active Projects

Project Description: Sidewalk District Improvements

Project(s) Location: Town-wide

Department: Department of Public Works, Sidewalk District

Project Number: DPW Project No. 17-04 (Requirements Contract)

Phase of Project: Construction Bid Awarded/Procurement and Permitting

Awarded Firm(s): The LandTek Group

Town Board Meeting Awarded(s): 5/8/2018

Town Board Resolution(s): 268-2018

Amount of Award(s): Requirements contract

SEQRA:

Funding Bond Resolution(s): 21-2017 & 24-2018

Authorization: \$ 5,500,000

Borrowed Amount Against

Authorization(s): \$ 940,951

Remaining Authorization: \$ 4,559,049

Borrowing Period(s): Spring 2018 and 2019

Council District: Town-wide

Funding Source(s): HC1603.00.5410.2000 & HC1802.00.3997.2000

Scope of Work:

This project funds the replacement of the Town's sidewalks that fall within TOV limits, replacement of equipment associated with Sidewalk District work and engineering services for larger scale replacement work.

A Dump Body F-550 is being requested by Sidewalk District for procurement in 2020.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Construction: \$	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year: \$	1,150,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 5,350,000
 Cash on hand: \$	 398,375	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 398,375
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	751,625	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 4,951,625

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

Project Number: DPW Project No. 19-10
Phase of Project: Procurement Complete
Awarded Firm(s): D&B Engineers and Architects, P.C.

Town Board Meeting Awarded(s): 9/25/2019
Town Board Resolution(s): 453-2019
Amount of Award(s): \$ 120,000

SEQRA:

Funding Bond Resolution(s): 24-2018 **Authorization:** \$ 250,000
Borrowed Amount Against
Authorization(s): \$ 50,000 **Remaining Authorization:** \$ 200,000
Borrowing Period(s): Spring 2018
Council District: 5
Funding Source(s): HC1803.00.5410.2000

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).

Construction cost estimate to be provided following completion of engineering services.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
 Cash on hand: \$	 49,645	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 49,645
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	70,355	\$ -	\$ -	\$ -	\$ -	\$ 70,355

Town Operated Special Districts
Harbor Hills Park

Active Projects

Project Description: Pool Improvement at Harbor Hills Park

Project(s) Location: Harbor Hills Park, 1 Shore Cliff Place, Great Neck

Department: Department of Public Works, Department of Parks and Recreation

Project Number: DPW Project No. 18-03

Phase of Project: Construction Bid Documents out for Bidding

Awarded Firm(s): H2M Architects and Engineers (Engineering) & Philip Ross Industries, Inc. (Construction)

Town Board Meeting Awarded(s): 4/17/2018 & 11/19/2019

Town Board Resolution(s): 202-2018 & 554-2019

Amount of Award(s): \$ 1,033,100

SEQRA:

Funding Bond Resolution(s): 22-2018 (Engineering) & 24-2019 (Construction) **Authorization:** \$ 1,417,000

Borrowed Amount Against

Authorization(s): \$ 575,000

Remaining Authorization: \$ 842,000

Borrowing Period(s): Spring 2017 and Fall 2019

Council District: 5

Funding Source(s): HC1701.00.7190.2000 & HC1904.00.7190.2000

Scope of Work:

This project will fund the replacement of pool mechanicals at the main and wading pools at Harbor Hills Park.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 53,279	\$ -	\$ -	\$ -	\$ -	\$ 53,279
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 959,500	\$ -	\$ -	\$ -	\$ -	\$ 959,500
Total by Year:	\$ 1,012,779	\$ -	\$ -	\$ -	\$ -	\$ 1,012,779
Cash on hand:	\$ 554,679	\$ -	\$ -	\$ -	\$ -	\$ 554,679
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 458,100	\$ -	\$ -	\$ -	\$ -	\$ 458,100

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

Project Number: DPW Project No. 19-11

Phase of Project: RFP Released

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 19-2017

Authorization: \$ 500,000

Borrowed Amount Against

Authorization(s): \$ 313,000

Remaining Authorization: \$ 187,000

Borrowing Period(s): Spring 2017

Council District: 6

Funding Source(s): HC1602.00.5650.2000

Scope of Work:

This project will fund surveying services related to improvements to Parking Lots No. 2 and No.5 of the Port Washington Public Parking District.

This project will also fund sidewalk improvements on District property.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total by Year: \$	65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Cash on hand: \$	133,234	\$ -	\$ -	\$ -	\$ -	\$ 133,234
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Town Operated Special Districts
Sidewalk District

Planned Projects

Project Description: Sidewalk Replacement - Plandome Road, above LIRR bridge
Project(s) Location: Plandome Road, Manhasset
Department: Department of Public Works

Project Number: DPW Project No. 17-11
Phase of Project: Scope of Work Development
Awarded Firm(s): TBD
Town Board Meeting Awarded(s): TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 820-2016 **Authorization:** \$ 75,000
Borrowed Amount Against
Authorization(s): \$ 75,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring 2017
Council District: 4
Funding Source(s): HD1705.00.5221.2000

Scope of Work:

This project's scope includes but is not limited to the removal and replacement of sidewalk along the west side of Plandome Road over the LIRR track. The Town will be working in cooperation with the Long Island Rail Road on this project.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total by Year: \$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Cash on hand: \$	-	\$ 74,851	\$ -	\$ -	\$ -	\$ 74,851
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Town Operated Special Districts Planned Projects
 Sidewalk District

Project Description: Sidewalk Installation - Bayview Avenue
Project(s) Location: Bayview Avenue, Manhasset
Department: Department of Public Works, Sidewalk District

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

SEQRA:
Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -
Borrowed Amount Against
Authorization(s): \$ - **Remaining Authorization:** \$ -
Borrowing Period(s): TBD
Council District: 4
Funding Source(s): Future Capital Fund(s)

Scope of Work: This project's scope includes but is not limited to the installation of a sidewalk along Bayview Avenue in Manhasset. This work would follow the completion of the Bayview Avenue shoreline stabilization FEMA work.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Town Operated Special Districts Planned Projects
 Roslyn Heights Park District

Project Description: Roslyn Heights Park District Pool & Park Renovation
Project(s) Location: Roslyn Heights Park District
Department: Department of Public Works, Department of Parks and Recreation

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

SEQRA:
Funding Bond Resolution(s): 471-2012 & 551-2013 **Authorization:** \$ 9,550,000
Borrowed Amount Against
Authorization(s): \$ 2,050,000 **Remaining Authorization:** \$ 7,500,000
Borrowing Period(s): Fall 2012
Council District: 2
Funding Source(s): HA1211.00.1997.2000 and Future Capital Fund(s)

Scope of Work: This project will fund the land acquisition and improvements to the Park at Roslyn Heights Park District including renovation of the site including but not limited to the pool, tennis courts and grounds.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 2,040,619	\$ -	\$ -	\$ -	\$ 2,040,619
Total by Year: \$	-	\$ 2,040,619	\$ -	\$ -	\$ -	\$ 2,040,619
 Cash on hand: \$	-	\$ 2,040,619	\$ -	\$ -	\$ -	\$ 2,040,619
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: DPW Project No. 16-02
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Rising Tide Waterfront Solutions - An Engineering Company, PLLC
Town Board Meeting Awarded(s): 5/24/2016
Town Board Resolution(s): 378-2016
Amount of Award(s): \$ 73,850

SEQRA:
Funding Bond Resolution(s): 828-2016 **Authorization:** \$ 2,960,000
Borrowed Amount Against
Authorization(s): \$ 190,000 **Remaining Authorization:** \$ 2,770,000
Borrowing Period(s): Fall 2016, Spring and Fall 2017
Council District: 4
Funding Source(s): HA1616.00.5997.2000 & HA1719.00.8997.2000

Scope of Work: This project will fund the improvement to the shoreline of Bayview Avenue, located in the south east channel of Manhasset Bay. This shoreline is eroding. This site requires stabilization and erosion control measures to be implemented.

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

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 36,460	\$ -	\$ -	\$ -	\$ -	\$ 36,460
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 36,460	\$ -	\$ -	\$ -	\$ -	\$ 36,460
Cash on hand:	\$ 153,540	\$ -	\$ -	\$ -	\$ -	\$ 153,540
Grants:	\$ 208,242	\$ -	\$ -	\$ -	\$ -	\$ 208,242
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Dredging at Gerry Pond Park
Project(s) Location: Gerry Pond Park, Roslyn
Department: Department of Public Works

Project Number: DPW Project No. 02-03
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): TBD
Town Board Meeting Awarded(s): TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

SEQRA:
Funding Bond Resolution(s): 837-2016 **Authorization:** \$ 1,294,382
Borrowed Amount Against
Authorization(s): \$ - **Remaining Authorization:** \$ 1,294,382
Borrowing Period(s): TBD
Council District: 4
Funding Source(s): TBD

Scope of Work: This project will fund the dredging of sediment in the three ponds located at Gerry Pond Park.

 This project is funded by FEMA Project No. 3951. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: TBD		\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	1,294,382	\$ -	\$ -	\$ -	\$ -	\$ 1,294,382
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Seawall and Pier Replacement at Harbor Hills Park

Project(s) Location: 1 Shore Cliff Place, Great Neck

Department: Department of Public Works, Department of Parks and Recreation

Project Number: DPW Project No. 17-13

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Rising Tide Waterfront Solutions

Town Board Meeting Awarded(s): 6/27/2017

Town Board Resolution(s): 391-2017

Amount of Award(s): \$ 115,000

SEQRA:

Funding Bond Resolution(s): 25-2017 & 26-2019

Authorization: \$ 2,447,975

Borrowed Amount Against

Authorization(s): \$ 80,000

Remaining Authorization: \$ 2,367,975

Borrowing Period(s): Spring 2017

Council District: 5

Funding Source(s): HC1701.00.7190.2000

Scope of Work:

This project will fund the replacement of existing granite block seawall, in-kind replacement of existing fixed timber pier, and asphalt parking lot and drainage improvements.

This project is funded by FEMA Project No. 4564. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 45,401	\$ -	\$ -	\$ -	\$ -	\$ 45,401
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 45,401	\$ -	\$ -	\$ -	\$ -	\$ 45,401
Cash on hand:	\$ 54,613	\$ -	\$ -	\$ -	\$ -	\$ 54,613
Grants:	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Dredging at Manorhaven Beach Park
Project(s) Location: 158 Manorhaven Blvd, Port Washington
Department: Department of Public Works

Project Number: DPW Project No. 15-19
Phase of Project: Construction Bid to be Issued
Awarded Firm(s): Cashin Associates, P.C. (Engineering/Permitting)
Town Board Meeting Awarded(s): 2/23/2016 & 8/13/2019
Town Board Resolution(s): 113-2016 & 396-2019
Amount of Award(s): \$ 70,050

SEQRA:
Funding Bond Resolution(s): 837-2016 **Authorization:** \$ 1,375,000
Borrowed Amount Against
Authorization(s): \$ 60,000 **Remaining Authorization:** \$ 1,315,000
Borrowing Period(s): Spring 2017
Council District: 6
Funding Source(s): HA1733.00.7997.2000

Scope of Work: This project will fund the dredging of sediment at the Manorhaven Beach Park boat ramp.

This project is funded by FEMA Project No. 4707. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 32,545	\$ -	\$ -	\$ -	\$ -	\$ 32,545
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 32,545	\$ -	\$ -	\$ -	\$ -	\$ 32,545
Cash on hand:	\$ 37,043	\$ -	\$ -	\$ -	\$ -	\$ 37,043
Grants:	\$ 536,869	\$ -	\$ -	\$ -	\$ -	\$ 536,869
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: DPW Project No. 14-11
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Cashin Associates, P.C.
Town Board Meeting Awarded(s): 2/3/2015 & 3/10/2015 & 9/29/2015
Town Board Resolution(s): 75-2015 & 206-2015 & 676-2015
Amount of Award(s): \$ 202,349

SEQRA:
Funding Bond Resolution(s): 167-2015, 153-2016, 829-2016 **Authorization:** \$ 2,400,000
Borrowed Amount Against
Authorization(s): \$ 1,200,000 **Remaining Authorization:** \$ 1,200,000
Borrowing Period(s): Spring 2015, Spring 2016, Fall 2016, Fall 2017
Council District: 6
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 project is funded by FEMA Project No. 4146. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 16,203	\$ -	\$ -	\$ -	\$ -	\$ 16,203
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 16,203	\$ -	\$ -	\$ -	\$ -	\$ 16,203
 Cash on hand:	 \$ 1,316,925	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 1,316,925
Grants:	\$ 2,043,008	\$ -	\$ -	\$ -	\$ -	\$ 2,043,008
 Borrowing						
Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: DPW Project No. 18-10
Phase of Project: Procurement Complete

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

Town Board Meeting Awarded(s): 10/10/2019

Town Board Resolution(s): 488-2019

Amount of Award(s): \$ 75,706

SEQRA:

Funding Bond Resolution(s): 828-2016

Authorization: \$ 425,000

Borrowed Amount Against

Authorization(s): \$ 75,000

Remaining Authorization: \$ 350,000

Borrowing Period(s): Spring 2017

Council District: 6

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.

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

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Cash on hand: \$	74,552	\$ -	\$ -	\$ -	\$ -	\$ 74,552
Grants: \$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: DPW Project No. 15-01R
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): William F. Collins, AIA Architects, LLP
Town Board Meeting Awarded(s): 5/24/2016 & 1/30/2018
Town Board Resolution(s): 379-2016 & 66-2018
Amount of Award(s): \$ 241,988

SEQRA:
Funding Bond Resolution(s): 830-2016 **Authorization:** \$ 365,000
Borrowed Amount Against
Authorization(s): \$ 365,000 **Remaining Authorization:** \$ -
Borrowing Period(s): Spring and Fall 2017
Council District: 5
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 skylight repairs above fitness area, coping replacement to prevent water infiltration, roof repair, recaulking of masonry joints/windows at front entrance, new controls for lower level sump pump, various replacement of monitor display boards for DH units and assessment of main pool control panel.

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

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 241,988	\$ -	\$ -	\$ -	\$ -	\$ 241,988
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 241,988	\$ -	\$ -	\$ -	\$ -	\$ 241,988
Cash on hand:	\$ 362,701	\$ -	\$ -	\$ -	\$ -	\$ 362,701
Grants:	\$ 255,549	\$ -	\$ -	\$ -	\$ -	\$ 255,549
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: DPW Project No. 15-02
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Cashin Associates, P.C.

Town Board Meeting Awarded(s): 9/29/2015
Town Board Resolution(s): 667-2015
Amount of Award(s): \$ 211,832

SEQRA:

Funding Bond Resolution(s): 824-2016 & 633-2018 **Authorization:** \$ 4,000,000
Borrowed Amount Against
Authorization(s): \$ 3,000,000 **Remaining Authorization:** \$ 1,000,000
Borrowing Period(s): Spring and Fall 2017
Council District: 5
Funding Source(s): HA1714.00.7997.2000

Scope of Work:

This project will fund the improvements to the parking lot at Michael J. Tully 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. 4347. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 187,893	\$ -	\$ -	\$ -	\$ -	\$ 187,893
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 187,893	\$ -	\$ -	\$ -	\$ -	\$ 187,893
Cash on hand:	\$ 2,957,268	\$ -	\$ -	\$ -	\$ -	\$ 2,957,268
Grants:	\$ 1,019,300	\$ -	\$ -	\$ -	\$ -	\$ 1,019,300
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: In-Kind Replacement of the Town Dock
Project(s) Location: Town Dock, Main Street, Port Washington
Department: Department of Public Works

Project Number: DPW Project No. 19-03
Phase of Project: RFP Released
Awarded Firm(s): TBD
Town Board Meeting Awarded(s): TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

SEQRA:
Funding Bond Resolution(s): 829-2016 **Authorization:** \$ 20,050,000
Borrowed Amount Against
Authorization(s): \$ 250,000 **Remaining Authorization:** \$ 19,800,000
Borrowing Period(s): Spring 2019
Council District: 6
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.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Cash on hand:	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Grants:	\$ 12,623,764	\$ -	\$ -	\$ -	\$ -	\$ 12,623,764
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Dredging at Town Dock
Project(s) Location: Town Dock, Main Street, Port Washington
Department: Department of Public Works

Project Number: DPW Project No. 16-13
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Coastline Consulting & Development, LLC.
Town Board Meeting Awarded(s): 4/25/2017 & 6/5/2018
Town Board Resolution(s): 266-2017 & 295-2018
Amount of Award(s): \$ 117,775

SEQRA:
Funding Bond Resolution(s): 837-2016 **Authorization:** \$ 2,900,000
Borrowed Amount Against
Authorization(s): \$ 75,000 **Remaining Authorization:** \$ 2,825,000
Borrowing Period(s): Spring 2017
Council District: 6
Funding Source(s): HA1734.00.7997.2000

Scope of Work:

This project will fund dredging at the Town Dock.

Funding will also be allocated for additional bathometric samples to be taken.

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

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering:	\$ 131,155	\$ -	\$ -	\$ -	\$ -	\$ 131,155
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 131,155	\$ -	\$ -	\$ -	\$ -	\$ 131,155
Cash on hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ 4,602,351	\$ -	\$ -	\$ -	\$ -	\$ 4,602,351
Borrowing Requirement:	\$ 32,395	\$ -	\$ -	\$ -	\$ -	\$ 32,395

Project Description: Dredging at Leeds Pond
Project(s) Location: Plandome Road and North Plandome Road, Port Washington
Department: Department of Public Works

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

SEQRA:
Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -
Borrowed Amount Against
Authorization(s): \$ - **Remaining Authorization:** \$ -
Borrowing Period(s): TBD
Council District: 6
Funding Source(s): TBD

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 Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ 2,162,267	\$ -	\$ -	\$ -	\$ 2,162,267
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Dredging at Mill Pond
Project(s) Location: Mill Pond Park, Shore Road, Port Washington
Department: Department of Public Works

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

SEQRA:
Funding Bond Resolution(s): Future Bond Reso(s) **Authorization:** \$ -
Borrowed Amount Against
Authorization(s): \$ - **Remaining Authorization:** \$ -
Borrowing Period(s): TBD
Council District: 6
Funding Source(s): TBD

Scope of Work:

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

This project is funded by FEMA Project No. 3951. The funding breakdown is 90% FEMA, and 10% New York State.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	\$ -	TBD	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ 119,263	\$ -	\$ -	\$ 119,263
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Development of Debris Management Area at North Hempstead Beach Park

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

Department: Department of Public Works, Department of Parks and Recreation

Project Number: TBD

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 825-2016

Authorization: \$ 7,000,000

Borrowed Amount Against

Authorization(s): \$ 250,000

Remaining Authorization: \$ 6,750,000

Borrowing Period(s): Fall 2019

Council District: 6

Funding Source(s): HA1738.00.7997.2000

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.

Funding Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Rehabilitation of the south side parking lot at North Hempstead Beach Park

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

Department: Department of Public Works, Department of Parks and Recreation

Project Number: TBD

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

SEQRA:

Funding Bond Resolution(s): 825-2016

Authorization: \$ 3,668,587

Borrowed Amount Against

Authorization(s): \$ -

Remaining Authorization: \$ 3,668,587

Borrowing Period(s): TBD

Council District: 6

Funding Source(s): TBD

Scope of Work:

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 Scheduling:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Engineering: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	\$ -	TBD	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ 1,895,247	\$ -	\$ -	\$ 1,895,247
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Borrowing Requirements Page

Active Projects - General Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Improvements to the Animal Shelter	\$ 122,238	\$ -	\$ -	\$ -	\$ -	\$ 122,238
Roslyn Community Center Improvements	\$ 86,626	\$ -	\$ -	\$ -	\$ -	\$ 86,626
Town Hall 1 & 2 Window and Façade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall II HVAC and Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	\$ 332,670	\$ 75,000	\$ -	\$ -	\$ -	\$ 407,670
Improvements to Broadway Park	\$ 194,816	\$ 111,924	\$ -	\$ -	\$ -	\$ 306,740
Renovation of Parking Lot at Clinton G. Martin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Fuschillo Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Improvements to Harbor Links Golf Course	\$ 230,000	\$ 7,230,000	\$ 895,000	\$ 690,000	\$ 250,000	\$ 9,295,000
Improvements to Manorhaven Beach Park	\$ 87,383	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ 247,383
Improvements to Manorhaven Beach Park Pool	\$ 698,686	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,298,686
Improvements to Martin "Bunky" Reid Park Pool	\$ 508,300	\$ -	\$ -	\$ -	\$ -	\$ 508,300
Improvements to Martin "Bunky" Reid Park	\$ 98,975	\$ -	\$ -	\$ -	\$ -	\$ 98,975
Electrical Service Improvements at Tully Park	\$ 1,133,764	\$ -	\$ -	\$ -	\$ -	\$ 1,133,764
North Side Non-Motorized Dock Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 1 Improvements from of NHBP Visioning Conceptual Plan	\$ 951,264	\$ -	\$ -	\$ -	\$ -	\$ 951,264
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	\$ -	\$ 1,658,490	\$ -	\$ -	\$ -	\$ 1,658,490
Schumacher House Renovation - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction of Fixed Pier and Floating Dock at Stepping Stone Lighthouse	\$ -	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
Parks Fencing Improvements	\$ 22,493	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 422,493
Various Improvements to Parks	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,550,000
Various Improvements to Town Dock	\$ 105,274	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 305,274
Various Improvements to Whitney Pond Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Borrowing Requirements Page

Active Projects - General Fund Continued

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Parking Lot Adjacent to the Yes We Can Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/11 Memorial Creation at Manhasset Valley Park	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Port Washington Bay Walk	\$ 228,265	\$ 327,729	\$ -	\$ -	\$ -	\$ 555,994
Beacon Hill Bluff Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Improvements at Gerry Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction of Leeds Pond Culvert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Washington Safe Routes to School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grey Water Management System for S.W.M.A. and Harbor Links	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stream Bank Restoration at Whitney Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer, Networking and Software/Hardware Upgrades	\$ 395,000	\$ 200,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 1,015,000
Record Digitization of Deeds and Dedications of Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town-wide GIS Asset and Road Mapping	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Town-wide Security Upgrades	\$ -	\$ 188,333	\$ 50,000	\$ 50,000	\$ 50,000	\$ 338,333
Improvements to SWMA's Environmental Control Systems	\$ 1,994,382	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,994,382
Vehicles and Equipment for Administrative	\$ 123,000	\$ 160,000	\$ 65,000	\$ -	\$ -	\$ 348,000
Vehicles and Equipment for Department of Parks and Recreation	\$ 487,111	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,087,111
Vehicles and Equipment for Various General Fund Departments	\$ 186,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 461,000
Sub-Total:	\$ 8,736,247	\$ 13,136,476	\$ 2,310,000	\$ 2,010,000	\$ 1,500,000	\$ 27,692,722

Borrowing Requirements Page

Planned Projects - General Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Town Hall 1 Fire Alarm System Installation	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Town Hall 1 HVAC Upgrades	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Town Facilities ADA Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Improvements to the Entrance of the Gold Coast Arts Center	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Improvements to Operations of Pond Systems at	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Clark Botanic Gardens	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Rehabilitation of HVAC System at the Community Building at CGM	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Parking Lot Creation for Hempstead Shoreline Trail	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Conversion of Natural Turf Fields to Artificial Turf Fields at I-Park	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Improvements to Caemmerer Park	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Parking Lot Renovation for use for Manhasset	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Improvements to Mary Jane Davies Green	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Merillon Little League Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renovation of Turf and Track at Tully Park	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Improvements to Tully Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Fitness Courts at Various Parks	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 375,000
Blueway Trail	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 800,000
Streetscape Improvements Along Westbury Avenue, Carle Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wetland Restoration along Hempstead Harbor Shoreline Trail	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Building Improvements at Gerry Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 850,000	\$ 2,025,000	\$ 1,075,000	\$ 450,000	\$ 275,000	\$ 4,675,000

Borrowing Requirements Page

Active Projects - Town Outside Village Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Construction of Vehicle and Equipment Wash Bay	\$ 671,617	\$ -	\$ -	\$ -	\$ -	\$ 671,617
Residential and Industrial Road Resurfacing	\$ 3,905,930	\$ 4,052,415	\$ 4,052,415	\$ 4,052,415	\$ 4,052,415	\$ 20,115,590
Drainage Improvements	\$ 104,555	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,704,555
Concrete Road Improvements	\$ 575,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,575,000
Mill Pond Road Improvements, Port Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Roof at Building of DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Automotive Lift Removal and Replacement at DPW	\$ 71,333	\$ -	\$ -	\$ -	\$ -	\$ 71,333
Bay Door Replacement and LED Upgrades at HWY	\$ -	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,150,000
Department of Highways Vehicles and Equipment	\$ 2,000,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 8,060,000
Buildings Department - AMANDA Replacement and Scanner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings Department Vehicles	\$ 121,948	\$ 125,606	\$ 129,375	\$ 133,256	\$ 137,254	\$ 647,438
Department of Public Safety (TOV) Vehicles	\$ 25,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ -	\$ 184,181
Sub-Total:	\$ 7,475,383	\$ 7,432,021	\$ 7,437,335	\$ 7,442,807	\$ 7,392,169	\$ 37,179,715

Planned Projects - Town Outside Village Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Improvements to HWY Westbury Yard	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Buildings Department Record Digitization	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000
Sub-Total:	\$ 520,000	\$ 670,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,750,000

Active Projects - Town Operated Special District

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
LED Lighting Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Sidewalk District Improvements	\$ 751,625	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 4,951,625
Sidewalk Improvements along Union Turnpike	\$ 70,355	\$ -	\$ -	\$ -	\$ -	\$ 70,355
Pool Improvement at Harbor Hills Park	\$ 458,100	\$ -	\$ -	\$ -	\$ -	\$ 458,100
Improvements to Port Washington Public Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,380,080	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 5,980,080

Borrowing Requirements Page

Planned Projects - Town Operated Special District:

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Sidewalk Replacement - Plandome Road, above LIRR bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Installation - Bayview Avenue	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Roslyn Heights Park District Pool & Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Active Projects - FEMA

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Bayview Avenue Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Gerry Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seawall and Pier Replacement at Harbor Hills Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Manorhaven Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the Pier at North Hempstead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert Dayton Park Shoreline Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs at Michael J. Tully Park Aquatic Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development of Debris Management Area at Michael J. Tully Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Replacement of the Town Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Town Dock	\$ 32,395	\$ -	\$ -	\$ -	\$ -	\$ 32,395
Sub-Total:	\$ 32,395	\$ -	\$ -	\$ -	\$ -	\$ 32,395

Planned Projects - FEMA

Borrowing Requirements by Year

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Dredging at Leeds Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Mill Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development of Debris Management Area at North Hempstead Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the south side parking lot at North Hempstead Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total Borrowing Requirements:	\$ 18,994,105	\$ 24,488,497	\$ 12,492,335	\$ 11,572,807	\$ 10,837,169	\$ 78,384,912
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