



TOWN OF NORTH HEMPSTEAD

JUDI BOSWORTH, SUPERVISOR

www.northhempsteadny.gov



2021

**ADOPTED CAPITAL PLAN
FISCAL YEARS 2021 THROUGH 2025**

TOWN OF NORTH HEMPSTEAD

List of Commissioners, Department Heads & Senior Staff

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Jeanine Dillon – Chief of Staff
Mitchell Pitnick – Deputy Chief of Staff
Steven Pollack – Director of Finance
Tania Orenstein – Comptroller
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**TOWN OF NORTH HEMPSTEAD
OFFICE OF THE SUPERVISOR**



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Supervisor
JUDI BOSWORTH

December 17, 2020

Dear Town Board Members and Residents of North Hempstead,

The Town of North Hempstead's spending on capital projects is planned separately from the Town's operating budget. Capital expenditures can range from road resurfacing, rehabilitation of Town owned facilities, and the procurement of heavy duty equipment. The Capital Plan presents a blueprint of major projects that the Town will be pursuing over the next five years. The plan also shows the proposed funding for each project, whether the funding's source is from bond authorizations, existing cash on-hand, contractual agreements, grants, or FEMA obligations.

The capital planning process is intended to be fully transparent. We conducted a public work session that provided an overview of the plan, and representatives from each department were on-hand to answer specific questions. In addition, meetings were held with Town Board members to review in detail the projects included in the plan and discuss how the Town plans to prioritize the included projects.

Municipalities across the country have dealt with many budgetary and operational challenges associated with the COVID-19 pandemic. As your Town Supervisor, I was careful to balance the need for budgetary reductions while simultaneously continuing to provide essential infrastructural improvements throughout the Town. I remain committed to making capital improvements for our future, while balancing the need to be fiscally conservative. The costs outlined in this document come from preliminary estimates, construction cost estimates provided by outside firms, existing contracts and recent bid openings. Every effort will be made to find lower cost options when available and to maximize grant funding, without compromising the quality of our projects.

The General Fund allocated projects of the Capital Plan includes the requirement to borrow \$44.61 million over the five years of the Plan. The Town Outside Village allocated projects of the Capital Plan includes the requirement to borrow of \$45.7 million over the five years of the Plan.

In developing this Plan, the Town took into account grants that have already been awarded. We assume that federal and state grant funding will continue in future years. The Town will be aggressive in applying for all possible additional grants to reduce the costs of these projects to Town taxpayers.

Warm Regards,

A handwritten signature in black ink that reads "Judi Bosworth".

Judi Bosworth

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Project Description: Improvements to the Animal Shelter

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

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

Project Number(s): DPW Project No. 19-13

Phase of Project: Scope of work development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 634-2018 (Installation of Outdoor Kennel Enclosures), 601-2019 (Engineering Services) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 147,262

Authorization: \$ 606,762

Previous Borrowing Period(s): Spring 2019 & Summer 2020

Council District(s): 6

Remaining Authorization: \$ 459,500

Funding Source(s): HA1904.00.3000.2000 (Construction), HA2002.00.3510.2000 (Design) and Future Capital Fund(s)

Scope of Work:

A feasibility study was completed in 2020 in response to an RFP (DPW Project No. 19-13 - Nelson and Pope awarded, reso 452-2019) focused on determining if a cat shelter program could be added to the existing Animal Shelter facility, as well as improve the functionality of existing operations. Conclusions were that the existing shelter does not provide adequate interior space to accommodate the inclusion of a cat shelter program and the only option would be to construct an addition to the building, which would result in a small number of cats being sheltered.

Engineering services are planned for 2021 included but not limited to the improvement of the sewer/pump lift system, slab replacement, building column repairs, roof replacement, building envelope rehabilitation, HVAC system replacement, site improvements and interior alterations.

The Town has been awarded a grant from the NYS Department of Agriculture & Markets for Improvements to the Shelter in the amount of \$200,000 (#AMG01-C00607GG-3000000 - expiration 4/9/22)

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 99,500	TBD	\$ -	\$ -	\$ -	\$ 99,500
Construction:	\$ 112,262	TBD	TBD	TBD	TBD	\$ 112,262
Total by Year:	\$ 211,762	\$ -	\$ -	\$ -	\$ -	\$ 211,762
Cash on-hand:	\$ 112,262	\$ -	\$ -	\$ -	\$ -	\$ 112,262
Grants:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Borrowing Requirement:	\$ 99,500	\$ -	\$ -	\$ -	\$ -	\$ 99,500

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

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

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

Borrowed Amount Against
Authorization(s): \$ 150,000 **Authorization:** \$ 150,000
Previous Borrowing Period(s): Fall 2017 and Spring 2018
Council District(s): 2 **Remaining Authorization:** \$ -
Funding Source(s): HA1006.00.7997.2000 (Construction), HA1813.00.7997.2000 (Feasibility Study)

Scope of Work: Feasibility Study to include the repurpose and maximization of existing space to include recreational activities/spaces, and to increase parking capacity at the site (HA1813).

The Department of Administrative Services has requested funding for professional services for the replacement of the HVAC system in 2022 and replacement of the HVAC system in 2023. This work is scheduled in 2022 which would allow 2021 to be used a planning year for the future of the facility's use.

Interior improvements were made at the Community Center in 2020 including carpet installation, paint, carpet runners, bulletin boards, urinal dividers, bathroom faucets and ceiling tiles.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Construction:	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand:	\$ 113,118	\$ -	\$ -	\$ -	\$ -	\$ 113,118
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Town Hall 1 & 2 Window and Façade Improvements

Project Location(s): 200 & 220 Plandome Road, Manhasset

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

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

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

Funding Bond Resolution(s): 681-2017 & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 50,000

Authorization: \$ 50,000

Previous Borrowing Period(s): Spring 2018

Council District(s): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HA1803.00.1997.2000 (Engineering), Operating Funding (Engineering) & Future Capital Fund(s)

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.

It is anticipated that this work will be done in two phases, with work beginning in 2021.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	12,305	\$ -	\$ -	\$ -	\$ -	\$ 12,305
Construction: \$	950,000	TBD	\$ -	\$ -	\$ -	\$ 950,000
Total by Year: \$	962,305	\$ -	\$ -	\$ -	\$ -	\$ 962,305
Cash on-hand: \$	12,305	\$ -	\$ -	\$ -	\$ -	\$ 12,305
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000

Project Description: Various Improvements to Town Hall 1 and 2

Project Location(s): 200 and 220 Plandome Road, Manhasset

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

Project Number: DPW Project No. 17-12 (Generator)

Phase of Project: Active Construction

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

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

Town Board Resolution(s): 216-2019 (Construction), 390-2017 & 144-2020 (Engineering Services)

Amount of Award(s): \$1,243,000 (Construction) & \$137,015 (Engineering Services)

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

Borrowed Amount Against

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

Authorization: \$ 1,262,292

Previous Borrowing Period(s): Spring 2017, Spring 2019 and Summer 2020

Council District(s): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HA1002.00.1997.2000, HA1730.00.1997.2000 and Future Capital Fund(s)

Scope of Work:

Roof and HVAC systems at Town Hall 2 were replaced in 2020. This project will fund the installation of a generator on the roof top at Town Hall 2.

The Department of Administrative Services has requested funding for the rehabilitation of the bathrooms at Town Hall 1 in 2023.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	36,182	\$ -	\$ -	\$ -	\$ -	\$ 36,182
Construction: \$	174,070	\$ -	\$ 125,000	\$ -	\$ -	\$ 299,070
Total by Year: \$	210,252	\$ -	\$ 125,000	\$ -	\$ -	\$ 335,252
Cash on-hand: \$	275,505	\$ -	\$ -	\$ -	\$ -	\$ 275,505
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

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

Project Location(s): 200 Plandome Road, Manhasset

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

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

Phase of Project: Engineering Services Ongoing

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

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

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

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

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

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 765,493

Previous Borrowing Period(s): Spring 2017

Council District(s): Town-wide

Remaining Authorization: \$ 615,493

Funding Source(s): HA1731.00.1997.2000

Scope of Work:

This project would include but not be limited to the upgrades to the septic system located at Town Hall 2. This project is currently on hold pending progress made on the potential implementation of the installation of sewers in Manhasset's Plandome Road commercial portion (north of Northern Blvd to Vanderbilt Avenue). This area includes both Town Hall 1 and 2.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: TBD	\$	-	\$	-	\$	-
Construction: TBD	\$	-	\$	-	\$	-
Total by Year: \$	-	\$	-	\$	-	\$
Cash on-hand: \$	92,564	\$	-	\$	-	\$
Grants: \$	-	\$	-	\$	-	\$
Borrowing Requirement: \$	-	\$	-	\$	-	\$

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

Project Number(s): TNH199R-2018
Phase of Project: Procurement and Permitting
Awarded Firm(s): Gold Coast Tennis

Town Board Meeting(s) Awarded: 7/17/2018
Town Board Resolution(s): 325-2018
Amount of Award(s): Requirements Contract

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

Borrowed Amount Against

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

Scope of Work:

In 2020, the paving, resurfacing and painting of the tennis and volley ball courts at Broadway Park began, which was awarded through TNH199R-2018.

Planned work for 2021 includes but is not limited to the replacement of the boiler in the main building, HVAC upgrades, fencing upgrades and the replacement of doors.

The Town anticipates applying for Community Benefit Funds (CBF) to fund projects including but not limited to: replacement of fencing, improvements to access to the bathroom, replacement of the surface of the playground, spray pad replacement, hand ball court rehabilitation and the rehabilitation of asphalt walkways.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	197,377	TBD	\$ -	\$ -	\$ -	\$ 197,377
Total by Year: \$	197,377	\$ -	\$ -	\$ -	\$ -	\$ 197,377
 Cash on-hand: \$	 72,377	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 72,377
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

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

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

Borrowed Amount Against

Authorization(s): \$ 540,000 **Authorization:** \$ 540,000
Previous Borrowing Period(s): Spring 2017 and Fall 2018
Council District(s): 2 **Remaining Authorization:** \$ -
Funding Source(s): HA1723.00.7997.2000

Scope of Work:

A playground update is planned for fiscal year 2021.

Engineer services are being requested to update the bathrooms in 2022, with construction to occur the following year.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	162,523	\$ -	TBD	\$ -	\$ -	\$ 162,523
Total by Year: \$	162,523	\$ -	\$ -	\$ -	\$ -	\$ 162,523
Cash on-hand: \$	162,523	\$ -	\$ -	\$ -	\$ -	\$ 162,523
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Clark Botanic Gardens

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

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

Project Number(s): TNH249-2020

Phase of Project: Procurement and Permitting

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 636-2018, 602-2019 (Construction) and Future Bond Resolution(s)

Borrowed Amount Against

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

Previous Borrowing Period(s): N/A

Council District(s): 2 **Remaining Authorization:** \$ 100,000

Funding Source(s): TBD

Scope of Work: Engineering funding in 2021 will be focused improvements to the Main House and Farm House located at the site.

Additional work includes the installation of a sensory garden (reso 636-2018). The plans and specifications for this garden were funded by a New York State Zoos, Botanical Gardens and Aquariums (NYS ZBGA) Grant.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Construction:	\$ 35,000	TBD	\$ -	\$ -	\$ -	\$ 35,000.00
Total by Year:	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00

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

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

Department(s): Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Engineering Services awarded

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

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

Town Board Resolution(s): 509-2020

Amount of Award(s): \$ 16,000

Funding Bond Resolution(s): 826-2016, 638-2018 (Engineering) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 150,000

Previous Borrowing Period(s): Spring 2017

Council District(s): 2

Remaining Authorization: \$ 50,000

Funding Source(s): HA1716.00.7997.2000

Scope of Work:

Engineering work recently authorized by the Town Board will address two concerns. The first is the pump station not functioning. Replacement of the pump station is desired, and the new pump station should provide better access for maintenance staff. The second is to address the difficulty of maintaining an appreciable water level in the tropical pond.

A study was completed in June of 2018.

Cash on-hand is for engineering services only.

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Engineering:	\$ 16,000	\$	-	\$	-	\$	-	\$	-	\$	16,000
Construction:	\$ 35,000	\$	-	\$	-	\$	-	\$	-	\$	35,000
Total by Year:	\$ 51,000	\$	-	\$	-	\$	-	\$	-	\$	51,000
 Cash on-hand:	 \$ 71,436	\$	 -	\$	 -	\$	 -	\$	 -	\$	 71,436
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
 Borrowing											
Requirement:	\$ 35,000	\$	-	\$	-	\$	-	\$	-	\$	35,000.00

Project Description: Rehabilitation of the HVAC System at the Community Building at CGM
Project Location(s): 1601 Marcus Avenue, New Hyde Park
Department(s): Department of Parks and Recreation

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

Funding Bond Resolution(s): 640-2018

Borrowed Amount Against
Authorization(s): \$ 50,000 **Authorization:** \$ 1,050,000
Previous Borrowing Period(s): Spring 2019
Council District(s): 2 **Remaining Authorization:** \$ 1,000,000
Funding Source(s): HA1906.00.7197.2000

Scope of Work:	This project funds the improvement of the Clinton G. Martin Community Center Building's HVAC system.
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Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	39,337	\$ -	\$ -	\$ -	\$ -	\$ 39,337
Total by Year: \$	39,337	\$ -	\$ -	\$ -	\$ -	\$ 39,337
Cash on-hand: \$	39,337	\$ -	\$ -	\$ -	\$ -	\$ 39,337
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Rehabilitation of the Parking Lot at Clinton G. Martin Park
Project Location(s): 1601 Marcus Avenue, New Hyde Park
Department(s): Department of Public Works, Department of Parks and Recreation

Project Number(s): DPW Project No. 17-09
Phase of Project: Scheduling and coordination of work
Awarded Firm(s): N/A
Town Board Meeting(s) Awarded: N/A
Town Board Resolution(s): N/A
Amount of Award(s): N/A

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

Borrowed Amount Against

Authorization(s): \$ 980,298 **Authorization:** \$ 980,298
Previous Borrowing Period(s): Spring 2017, Spring & Fall of 2019
Council District(s): 2 **Remaining Authorization:** \$ -
Funding Source(s): HA1905.00.7997.2000

Scope of Work: This project includes but is not limited to the milling, resurfacing, restriping, drainage improvements and removal of certain cement islands.

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

It is anticipated that this project will be completed prior to the pool season in 2021

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	546,336	\$ -	\$ -	\$ -	\$ -	\$ 546,336
Total by Year: \$	546,336	\$ -	\$ -	\$ -	\$ -	\$ 546,336
 Cash on-hand: \$	 546,336	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 546,336
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement: \$	 -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

Project Description: Improvements to Fuschillo Park

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

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

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

Phase of Project: Procurement Complete/Engineering Services Awarded

Awarded Firm(s): Gold Coast Tennis / NV5 New York

Town Board Meeting(s) Awarded: 7/17/2018 / 11/19/2020 (NV5)

Town Board Resolution(s): 325-2018 / 538-2020 (NV5)

Amount of Award(s): \$272,030

Funding Bond Resolution(s): 181-2015, 832-2016, 689-2017 and 601-2019 (Engineering Services)

Borrowed Amount Against

Authorization(s): \$ 520,166

Authorization: \$ 645,000

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

Council District(s): 1

Remaining Authorization: \$ 124,834

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

Scope of Work:

Proposed improvements to be considered but not limited to replacement of the existing playground area, replacement of the existing hockey rink with a recirculated spray pad area and improvements to the existing recreational area immediately east of the main building.

Paving, resurfacing & painting of the basketball court will occur in 2021 following 3TC's improvements to the rear area of the park.

Borrowing requirement in 2021 is for the engineering services.

Funding provided by 3TC (reso 435-2020) in the amount of \$50,000 will be used for ballfield improvements.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 199,030	\$ -	\$ -	\$ -	\$ -	\$ 199,030.00
Construction:	\$ 123,500	TBD	TBD	\$ -	\$ -	\$ 123,500.00
Total by Year:	\$ 322,530	\$ -	\$ -	\$ -	\$ -	\$ 322,530.00
Cash on-hand:	\$ 98,500	\$ 233,442	\$ -	\$ -	\$ -	\$ 331,942
Grants:	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Borrowing Requirement:	\$ 174,030	\$ -	\$ -	\$ -	\$ -	\$ 174,030.00

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

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

Funding Bond Resolution(s): 603-2019 (IT Equipment), 604-2019 (Various equipment) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 155,000
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** \$ 155,000
Funding Source(s): Future Capital Fund(s)

Scope of Work: Harbor Links to procure the following pieces of equipment in 2021: (2) Reel Sets for Tees (reso 604-2019) - \$20,000, (3) Toro Triflex Greens Mowers (reso 604-2019), \$105,000, Buffalo Blower (reso 604-2019) - \$10,000, Driving Range Equipment Replacement - \$5,000, Duel Express Reel Grinder - \$43,000, Toro Outcross Tractor w/loader and plow - \$110,000 and IT Equipment - \$10,000 (reso 603-2019).

2022 includes \$209,000 in equipment and \$125,000 in improvements to various facilities.

2023 includes \$195,000 in equipment and \$7,090,000 in improvements to various facilities including the replacement of the irrigation system.

2024 includes \$225,000 in equipment and \$500,000 to replace the Championship Course's cart paths.

2025 includes \$193,000 in equipment and \$75,000 for HVAC work.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement	\$ 303,000	\$ 209,000	\$ 195,000	\$ 225,000	\$ 193,000	\$ 1,125,000.00
Construction:	\$ -	\$ 125,000	\$ 7,090,000	\$ 500,000	\$ 75,000	\$ 7,790,000.00
Total by Year:	\$ 303,000	\$ 334,000	\$ 7,285,000	\$ 725,000	\$ 268,000	\$ 8,915,000.00
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 303,000	\$ 334,000	\$ 7,285,000	\$ 725,000	\$ 268,000	\$ 8,915,000.00

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

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

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

Borrowed Amount Against

Authorization(s): \$ 370,000 **Authorization:** \$ 370,000
Previous Borrowing Period(s): Spring 2017, Fall 2017, Spring 2019 and Summer 2020
Council District(s): 6 **Remaining Authorization:** \$ -
Funding Source(s): HA1726.00.7997.2000 and HA1910.00.7197.2000

Scope of Work:

By the end of the fiscal year, it is anticipated that the basketball courts will be paved, resurfaced and painted, sidewalk/curb work completed and a new water service line installed for the shower at Manorhaven Beach.

The Parks Department has requested funding in 2021 for the paving, resurfacing and painting of the tennis courts.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total by Year: \$	600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Cash on-hand: \$	133,877	\$ -	\$ -	\$ -	\$ -	\$ 133,877
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	466,123	\$ -	\$ -	\$ -	\$ -	\$ 466,123

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

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

Funding Bond Resolution(s): 344-2010, 650-2018 and 607-2019

Borrowed Amount Against
Authorization(s): \$ 13,000,000 **Authorization:** \$ 17,455,000
Previous Borrowing Period(s): Spring 2010
Council District(s): 6 **Remaining Authorization:** \$ 4,455,000
Funding Source(s): HA570.00.7145.2000 & Future Capital Fund(s)

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

Construction is estimated to begin in the Fall of 2021 and be completed in the Spring of 2022 prior to the pool season.

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Engineering:	\$ 95,987	\$	-	\$	-	\$	-	\$	-	\$	95,987
Construction:	\$ 450,000	\$	300,000	\$	-	\$	-	\$	-	\$	750,000
Total by Year:	\$ 545,987	\$	300,000	\$	-	\$	-	\$	-	\$	845,987
Cash on-hand:	\$ 307,196	\$	-	\$	-	\$	-	\$	-	\$	307,196
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 238,791	\$	300,000	\$	-	\$	-	\$	-	\$	538,791

Project Description: Modifications to the bulb-outs on Main Street, Port Washington
Project Location(s): Intersections of Main Street and Maryland Avenue (North and South)
Department(s): Department of Public Works

Project Number(s): DPW Project No. 17-16
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): NV5 New York

Town Board Meeting(s) Awarded: 4/17/2018 & 1/22/2020
Town Board Resolution(s): 203-2018 & 41-2020
Amount of Award(s): \$ 134,917

Funding Bond Resolution(s): 159-2015 and 668-2017

Borrowed Amount Against

Authorization(s): \$ 1,099,957 **Authorization:** \$ 1,100,957
Previous Borrowing Period(s): October 2015 and April 2018
Council District(s): 6 **Remaining Authorization:** \$ 1,000
Funding Source(s): HA1509.00.7997.2000

Scope of Work:

Scope of work is to be determined.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 5,984	\$ -	\$ -	\$ -	\$ -	\$ 5,984
Construction:	\$ 139,727	\$ -	\$ -	\$ -	\$ -	\$ 139,727
Total by Year:	\$ 145,711	\$ -	\$ -	\$ -	\$ -	\$ 145,711
Cash on-hand:	\$ 145,711	\$ -	\$ -	\$ -	\$ -	\$ 145,711
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): H2M Architects and Engineers

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

Town Board Resolution(s): 200-2018

Amount of Award(s): \$ 408,400

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

Borrowed Amount Against

Authorization(s): \$ 601,992

Authorization: \$ 1,800,000

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

Council District(s): 1

Remaining Authorization: \$ 1,198,008

Funding Source(s): HA1816.00.7997.2000

Scope of Work:

Evaluation of existing conditions of pool and pump house has been completed. It has been determined that the existing pump house will need to be enlarged to allow for chemical storage. Additionally, replacement of the concrete deck around the perimeter of the pool will also be included in the scope of work. This work is estimated to begin following the pool season in 2021.

Engineering pertaining to construction of a new building for a locker room and employee/lifeguard area and the installation of future splash pad is ongoing.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 330,318	\$ -	\$ -	\$ -	\$ -	\$ 330,318
Construction:	\$ 705,250	\$ 379,750	TBD	\$ -	\$ -	\$ 1,085,000
Total by Year:	\$ 1,035,568	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,415,318
Cash on-hand:	\$ 173,363	\$ -	\$ -	\$ -	\$ -	\$ 173,363
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 813,650	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,193,400

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

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

Funding Bond Resolution(s): 183-2015 and Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): \$ 300,000 **Authorization:** \$ 400,000
Previous Borrowing Period(s): Spring 2017
Council District(s): 1 **Remaining Authorization:** \$ 100,000
Funding Source(s): HA1603.00.7197.2000 and Future Capital Fund(s)

Scope of Work:

In 2020, asphaltic walkway work was completed in the Park.

The Town anticipates applying for Community Benefit Funds (CBF) to fund projects including but not limited to: the paving, resurfacing and painting of the tennis courts, rehabilitation of the handball courts, building improvements and other various site improvements. Building improvements include the rehabilitation of the east side bathroom building and the rehabilitation of the "octagon" building, including potentially adding additional public restrooms.

The construction number shown for 2021 is an estimate for the paving, resurfacing and painting of the tennis courts.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	415,000	TBD	TBD	\$ -	\$ -	\$ 415,000
Total by Year: \$	415,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	415,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000

Project Description: North Side Non-Motorized Dock Improvements

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

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

Project Number(s): TBD

Phase of Project: Scope of work development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 536-2017

Borrowed Amount Against

Authorization(s): \$ 700,000

Authorization: \$ 700,000

Previous Borrowing Period(s): Spring 2018

Council District(s): 6

Remaining Authorization: \$ -

Funding Source(s): HA1802.00.7997.2000

Scope of Work:

	TBD
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Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	55,901	\$ -	\$ -	\$ -	\$ -	\$ 55,901
Total by Year: \$	55,901	\$ -	\$ -	\$ -	\$ -	\$ 55,901
Cash on-hand: \$	55,901	\$ -	\$ -	\$ -	\$ -	\$ 55,901
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Phase 1 Improvements at North Hempstead Beach Park

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

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

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

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Savik & Murray

Town Board Meeting(s) Awarded: 6/18/2020

Town Board Resolution(s): 224-2020

Amount of Award(s): \$ 949,269

Funding Bond Resolution(s): 644-2018, 608-2019 (Engineering), 602-2019 (Roof) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 1,205,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 6

Remaining Authorization: \$ 955,000

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

Scope of Work:

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

Current cash on-hand is for engineering purposes only.

The replacement of the roof of the bathhouse is planned for 2021.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 1,000,000	\$ -	TBD	\$ -	\$ -	\$ 1,000,000
Construction:	\$ 200,000	TBD	TBD	\$ -	\$ -	\$ 200,000
Total by Year:	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Cash on-hand:	\$ 249,076	\$ -	\$ -	\$ -	\$ -	\$ 249,076
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Requirement:	\$ 950,924	\$ -	\$ -	\$ -	\$ -	\$ 950,924

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

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

Funding Bond Resolution(s): 334-2012 and 133-2016

Borrowed Amount Against

Authorization(s): \$ 1,025,850 **Authorization:** \$ 2,200,000
Previous Borrowing Period(s): Spring 2017 and Fall 2018
Council District(s): 6 **Remaining Authorization:** \$ 1,174,150
Funding Source(s): HA1209.00.8197.2000

Scope of Work: This project will fund the improvements of the sanitary system at North Hempstead Beach Park. The work includes the construction of a new pump station and sanitary force main to connect with the Port Washington Water Pollution Control District.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total by Year: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Cash on-hand: \$	-	\$ 83,506	\$ -	\$ -	\$ -	\$ 83,506
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 1,716,494	\$ -	\$ -	\$ -	\$ 1,716,494

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

Project Number(s): TNH230-2020 (Engineering)/TNH246-2020 (Construction)

Phase of Project: Project out to bid

Awarded Firm(s): Nelson & Pope (Engineering Services)

Town Board Meeting(s) Awarded: 5/19/2020

Town Board Resolution(s): 183-2020

Amount of Award(s): \$ 38,000

Funding Bond Resolution(s): 826-2016 (HVAC Review and Design), 201-2019 (Construction) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 500,000

Previous Borrowing Period(s): Fall 2019

Council District(s): 5

Remaining Authorization: \$ 400,000

Funding Source(s): HA1717.00.7997.2000 (Engineering) and HA1934.00.7000.2000 (Construction)

Scope of Work:

This project will fund the replacement of the boiler at the Aquatic Activities Center at Michael J. Tully Park.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Construction:	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ 583,000
Total by Year:	\$ 621,000	\$ -	\$ -	\$ -	\$ -	\$ 621,000
Cash on-hand:	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ 583,000

Project Description: Electrical Service Improvements at Tully Park

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

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

Project Number(s): DPW Project No. 19-06

Phase of Project: Construction ongoing

Awarded Firm(s): Nelson & Pope (Engineering Services) & Bancker (Construction)

Town Board Meeting(s) Awarded: 4/30/2019, 8/13/2019 (Engineering) & 5/19/2020 (Construction)

Town Board Resolution(s): 217-2019, 395-2019 (Engineering) & 179-2020 (Construction)

Amount of Award(s): \$ 1,373,010

Funding Bond Resolution(s): 627-2018

Borrowed Amount Against

Authorization(s): \$ 1,500,000

Authorization: \$ 1,500,000

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

Council District(s): 5

Remaining Authorization: \$ -

Funding Source(s): HA1911.00.7197.2000

Scope of Work:

Substantial progress on this project was made in 2020 in upgrading the electrical service at Michael J. Tully Park. It is estimated at this point in time that this project will be completed during the first half of 2021 and that the project will come in under budget.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 51,534	\$ -	\$ -	\$ -	\$ -	\$ 51,534
Construction:	\$ 946,260	\$ -	\$ -	\$ -	\$ -	\$ 946,260
Total by Year:	\$ 997,794	\$ -	\$ -	\$ -	\$ -	\$ 997,794
Cash on-hand:	\$ 1,118,073	\$ -	\$ -	\$ -	\$ -	\$ 1,118,073
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: HVAC Improvements at Michael J. Tully Park

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

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

Project Number(s): DPW Project No. 20-03

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Lizardos Engineering

Town Board Meeting(s) Awarded: 6/18/2020

Town Board Resolution(s): 226-2020

Amount of Award(s): \$ 18,800

Funding Bond Resolution(s): 826-2016 (HVAC Review and Design), 201-2019 (Construction) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 500,000

Previous Borrowing Period(s): Fall 2019

Council District(s): 5

Remaining Authorization: \$ 400,000

Funding Source(s): HA1717.00.7997.2000 (Engineering) and HA1934.00.7000.2000 (Construction)

Scope of Work:

This project will fund the improvements to the HVAC system at Michael J. Tully Park.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 18,800
Construction:	\$ 1,581,412	\$ -	\$ -	\$ -	\$ -	\$ 1,581,412
Total by Year:	\$ 1,600,212	\$ -	\$ -	\$ -	\$ -	\$ 1,600,212
Cash on-hand:	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 18,800
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,581,412	\$ -	\$ -	\$ -	\$ -	\$ 1,581,412

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

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

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

Project Number(s): TNH244-2020

Phase of Project: RFP Released

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

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

Previous Borrowing Period(s): TBD

Council District(s): 5 **Remaining Authorization:** \$ -

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

Scope of Work:

The Town is seeking a firm to provide a proposal with regard to the replacement of tennis courts at Michael J. Tully Park. The park is situated on a former landfill and the existing tennis courts have settled differentially throughout the years. The Department of Parks and Recreation wishes to engage the services of a consultant to evaluate existing tennis courts (two sets of courts, five courts each), provide recommendations for rehabilitation, draft plans and oversee construction. Evaluation of existing courts to include but not limited to the courts, the fencing along perimeter of courts and supporting concrete mow strip and concrete slabs. It is assumed the existing fencing, mow strip, and slabs will need to be removed and replaced.

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Engineering:	TBD	\$	-	\$	-	\$	-	\$	-	\$	-
Construction:	\$ 1,250,000	\$	-	\$	-	\$	-	\$	-	\$	1,250,000
Total by Year:	\$ 1,250,000	\$	-	\$	-	\$	-	\$	-	\$	1,250,000
Cash on-hand:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 1,250,000	\$	-	\$	-	\$	-	\$	-	\$	1,250,000

Project Description: Renovation of Turf and Track at Tully Park

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

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

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

Phase of Project: RFP Development

Awarded Firm(s): LiRo Engineers Inc.

Town Board Meeting(s) Awarded: 9/24/2020

Town Board Resolution(s): 401-2020

Amount of Award(s): \$ 64,401

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

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 250,000

Previous Borrowing Period(s): TBD

Council District(s): 5 **Remaining Authorization:** \$ 250,000

Funding Source(s): TBD

Scope of Work:	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.
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Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 64,401	\$ -	\$ -	\$ -	\$ -	\$ 64,401
Construction:	\$ 1,500,000	TBD	\$ -	\$ -	\$ -	\$ 1,500,000
Total by Year:	\$ 1,564,401	\$ -	\$ -	\$ -	\$ -	\$ 1,564,401
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,564,401	\$ -	\$ -	\$ -	\$ -	\$ 1,564,401

Project Description: Schumacher House Renovation - Phase 2

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

Department(s): Department of Public Works

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

Phase of Project: Scope of work development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 635,000

Authorization: \$ 1,400,000

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

Council District(s): 2

Remaining Authorization: \$ 765,000

Funding Source(s): HA1027.00.7997.2000

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

In 2021, the focus will be discussing this project with interested stakeholders, installation of signage marking the house and its significance and improving the landscape around the house. These efforts will help the Town determine future work at the site.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ -	TBD	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Phase of Project: Active Construction/RFP Review

Awarded Firm(s): Rising Tide Waterfront Solutions (Engineering Services) & Atlantic Coast Dock Construction Corp. (Construction)

Town Board Meeting(s) Awarded: 4/25/2017, 10/10/2019, 2/27/2020 (Engineering) & 4/9/2019 (Construction)

Town Board Resolution(s): 267-2017, 495-2019, 89-2020 (Engineering) & 171-2019 (Construction)

Amount of Award(s): \$ 777,070

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

Borrowed Amount Against

Authorization(s): \$ 895,801

Authorization: \$ 895,801

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

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HA1617.00.7997.2000

Scope of Work:

Installation of a new docking facility consisting of a fixed pier and floating dock at the southeast reach of the lighthouse continued in 2020 and is anticipated to be completed in 2021. The Town has also issued an RFP for the exterior improvements to the Lighthouse in 2020 and anticipate moving forward with this professional services contract in 2021.

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 79,225	\$ -	\$ -	\$ -	\$ -	\$ 79,225
Construction:	\$ 442,215	TBD	TBD	TBD	TBD	\$ 442,215
Total by Year:	\$ 521,440	\$ -	\$ -	\$ -	\$ -	\$ 521,440
Cash on-hand:	\$ 597,592	\$ -	\$ -	\$ -	\$ -	\$ 597,592
Grants:	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: System Wide - Parks Fencing Improvements

Project Location(s): TBD

Department(s): Department of Parks and Recreation

Project Number(s): TNH211-2019

Phase of Project: Procurement and Permitting

Awarded Firm(s): The LandTek Group

Town Board Meeting(s) Awarded: 2/28/2019

Town Board Resolution(s): 99-2019

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 697-2017 and 610-2019

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 605,000

Previous Borrowing Period(s): Spring 2018

Council District(s): Town-wide

Remaining Authorization: \$ 505,000

Funding Source(s): HA1608.00.1997.2000

Scope of Work:

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
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: \$	 81,650	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 81,650
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing						
Requirement: \$	18,350	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 418,350

Project Description: System Wide - Parks Various Improvements

Project Location(s): TBD

Department(s): Department of Parks and Recreation

Project Number(s): N/A

Phase of Project: Procurement

Awarded Firm(s): N/A

Town Board Meeting(s) Awarded: N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

Funding Bond Resolution(s): 636-2018, 602-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 925,000

Authorization: \$ 1,100,000

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

Council District(s): TBD

Remaining Authorization: \$ 175,000

Funding Source(s): HA2004.00.7997.2000 (Donald Street), HA2011.00.7197.2000 (Ridders Pond Park), HA1913.00.7197.2000 (Various Improvements)

Scope of Work: This project includes the funding for various upgrades to be completed at any of the Town of North Hempstead's parks.

In 2020, this funding was used to complete asphalt walkway improvements at Whitney Pond Park and Martin "Bunky" Reid Park.

Work planned for 2021 includes but is not limited to the paving, resurfacing and painting of the Donald Street Park basketball courts, relocation and replacement of the playground at Ridders Pond Park and other various projects.

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	650,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000
Total by Year: \$	650,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000
Cash on-hand: \$	424,180	\$ -	\$ -	\$ -	\$ -	\$ 424,180
Grants: \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Borrowing Requirement: \$	350,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,150,000

Project Description: Various Improvements to Whitney Pond Park

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

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

Project Number(s): N/A

Phase of Project: Procurement and Permitting

Awarded Firm(s): N/A

Town Board Meeting(s) Awarded: N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

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

Borrowed Amount Against

Authorization(s): \$ 2,457,075

Authorization: \$ 3,150,000

Previous Borrowing Period(s): Various

Council District(s): 4

Remaining Authorization: \$ 692,925

Funding Source(s): HA1312.00.7197.2000 (Pool improvements only) and Future Capital Fund(s)

Scope of Work:

Outstanding capital funding on-hand (HA1312) will be used for the installation of shade structures for the pool complex and improvements to the existing pool filtration system. Price and scope of work to be determined.

2021 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.

Existing cash on-hand is for pool complex improvements only.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
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: 9/11 Memorial Creation at Manhasset Valley Park

Project Location(s): 461 Maple Street, Manhasset

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

Project Number(s): TBD

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): N2 Design + Architecture P.C.

Town Board Meeting(s) Awarded: 10/22/2020

Town Board Resolution(s): 468-2020

Amount of Award(s): \$ 19,500.00

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

Borrowed Amount Against

Authorization(s): \$ 225,000.00

Authorization: \$ 525,000.00

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

Council District(s): 4

Remaining Authorization: \$ 300,000.00

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

Scope of Work:

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

Professional services will include but not be limited to the engineering of brackets to be installed on the concrete plinth to hold the beam, design of a natural tiered seating area, a remembrance wall with the names of the residents lost and a speaking/presentation area.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ 19,500
Construction:	\$ 179,953	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 479,953
Total by Year:	\$ 199,453	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 499,453
Cash on-hand:	\$ 199,453	\$ -	\$ -	\$ -	\$ -	\$ 199,453
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000

Project Description: Port Washington Bay Walk
Project Location(s): Port Washington
Department(s): Department of Planning

Project Number(s): TBD
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): RDA Landscape Architecture, PC

Town Board Meeting(s) Awarded: 1/25/2011
Town Board Resolution(s): 67-2011 (Original) & 123-2018 (Amendment)
Amount of Award(s): \$ 103,000

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

Borrowed Amount Against
Authorization(s): \$ 250,000 **Authorization:** \$ 1,566,000
Previous Borrowing Period(s): Fall 2015 and Spring 2019
Council District(s): 6 **Remaining Authorization:** \$ 1,316,000
Funding Source(s): HA1514.00.7997.2000 and HA1915.00.7197.2000

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	655,459	\$ 655,459	\$ -	\$ -	\$ -	\$ 1,310,917
Total by Year: \$	655,459	\$ 655,459	\$ -	\$ -	\$ -	\$ 1,310,917
Cash on-hand: \$	298,724	\$ -	\$ -	\$ -	\$ -	\$ 298,724
Grants: \$	327,730	\$ 327,730	\$ -	\$ -	\$ -	\$ 655,460
Borrowing Requirement: \$	29,005	\$ 327,729	\$ -	\$ -	\$ -	\$ 356,734

Project Description: Water Quality Improvements at Gerry Pond Park

Project Location(s): Gerry Pond Park, Roslyn

Department(s): Department of Public Works

Project Number(s): DPW Project No. 02-03R/Project No. 18-13

Phase of Project: Construction Ongoing

Awarded Firm(s): Cameron Engineering and Associates, LLP / Galvin Brothers

Town Board Meeting(s) Awarded: 4/23/2002, 3/30/2020, 4/30/2020 & 9/3/2020

Town Board Resolution(s): 188-2002 (Engineering), 114-2020 (CM), 113-2020 and 370-2020 (Construction)

Amount of Award(s): \$ 10,574,150

Funding Bond Resolution(s): 173-2014, 184-2015 and 637-2018

Borrowed Amount Against

Authorization(s): \$ 8,500,000

Authorization: \$ 8,500,000

Previous Borrowing Period(s): Spring 2014, Spring and Fall of 2016, Spring 2020 and Summer 2020

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HA1028.00.7997.2000 (non-FEMA) and HA2003.00.8760.2000 (FEMA)

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, installation of sediment and pollution control systems, the stabilization of the existing streambank and various site improvements.

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

It is anticipated that this project will be completed during the first half of 2021.

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Engineering:	\$ 189,143	\$	-	\$	-	\$	-	\$	-	\$	189,143
Construction:	\$ 4,720,731	\$	-	\$	-	\$	-	\$	-	\$	4,720,731
Total by Year:	\$ 4,909,874	\$	-	\$	-	\$	-	\$	-	\$	4,909,874
Cash on-hand:	\$ 4,587,726	\$	-	\$	-	\$	-	\$	-	\$	4,587,726
Grants:	\$ 4,794,357	\$	-	\$	-	\$	-	\$	-	\$	4,794,357
Borrowing Requirement:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-

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

Project Number(s): DPW Project No. 12-18R

Phase of Project: Construction ongoing

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

Town Board Meeting(s) Awarded: 10/22/2020

Town Board Resolution(s): 465-2020 (Engineering) & 464-2020 (Construction)

Amount of Award(s): \$514,827

Funding Bond Resolution(s): 170-2015, 831-2016, 671-2017 and 649-2018

Borrowed Amount Against

Authorization(s): \$ 751,787

Authorization: \$ 875,000

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

Council District(s): 6

Remaining Authorization: \$ 123,213

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.

This project started on 11/13/20, with a planned winter break and a

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 54,476	\$ -	\$ -	\$ -	\$ -	\$ 54,476
Construction:	\$ 460,351	\$ -	\$ -	\$ -	\$ -	\$ 460,351
Total by Year:	\$ 514,827	\$ -	\$ -	\$ -	\$ -	\$ 514,827
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 Location(s): 802 West Shore Road & 1 Fairway Drive, Port Washington

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

Project Number(s): TNH219-2019

Phase of Project: Feasibility Study Ongoing

Awarded Firm(s): Cameron Engineering & Associates LLP

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

Town Board Resolution(s): s30-2019

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

Funding Bond Resolution(s): 626-2018

Borrowed Amount Against

Authorization(s): \$ 200,000

Authorization: \$ 5,500,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 6

Remaining Authorization: \$ 5,300,000

Funding Source(s): HA1917.00.7197.2000

Scope of Work:

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.

If the project is feasible, the Town will actively pursue grant funding including but not limited to the Environmental Facilities Corporation (EFC) Grant Program.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Feasibility Study:	\$ 115,535	\$ -	\$ -	\$ -	\$ -	\$ 115,535
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 115,535	\$ -	\$ -	\$ -	\$ -	\$ 115,535
 Cash on-hand:	 \$ 185,963	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 185,963
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement:	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

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

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

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

Funding Bond Resolution(s): N/A

Borrowed Amount Against

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

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 44,092	\$ -	\$ -	\$ -	\$ -	\$ 44,092
Construction:	\$ -	\$ 703,163	\$ -	\$ -	\$ -	\$ 703,163
Total by Year:	\$ 44,092	\$ 703,163	\$ -	\$ -	\$ -	\$ 747,255
Cash on-hand:	\$ 44,092	\$ 703,163	\$ -	\$ -	\$ -	\$ 747,255
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Computer, Networking, Software and Hardware Upgrades

Project Location(s): Town-wide

Department(s): Department of Information Technology and Telecommunications

Project Number(s): Various

Phase of Project: Procurement

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 808-2016, 672-2017, 603-2019 (Various Projects) and 406-2019 (General Fund Capital Reserve - voicemail and telephone upgrades)

Borrowed Amount Against

Authorization(s): \$ 567,000

Authorization: \$ 962,000

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

Council District(s): Town-wide

Remaining Authorization: \$ 395,000

Funding Source(s): HA1918.00.1997.2000 (Various), HA1931.00.1680.2000 (Telephone), HA1935.00.7145.2000 (TV Studio) and Future Capital Fund(s)

Scope of Work:

<p><u>Planned work for the year of 2021</u></p> <ul style="list-style-type: none"> -RecTrac Upgrade -TV Studio Upgrades -Network Upgrades -Sever/Storage Upgrades <p>Cash on-hand represents outstanding IT capital funding and TV Studio funding.</p>
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Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Procurement:	\$ 295,000	\$	200,000	\$	200,000	\$	20,000	\$	200,000	\$	915,000
Construction:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total by Year:	\$ 295,000	\$	200,000	\$	200,000	\$	20,000	\$	200,000	\$	915,000
Cash on-hand:	\$ 25,693	\$	-	\$	-	\$	-	\$	-	\$	25,693
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing											
Requirement:	\$ 269,307	\$	200,000	\$	200,000	\$	20,000	\$	200,000	\$	889,307

Project Description: Record Digitization of Deeds and Dedications of Streets

Project Location(s): 200 Plandome Road, Manhasset

Department(s): Office of the Town Clerk, Purchasing Department

Project Number(s): TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 808-2016

Borrowed Amount Against

Authorization(s): \$ 30,000

Authorization: \$ 30,000

Previous Borrowing Period(s): Spring 2017

Council District(s): Town-wide

Remaining Authorization: \$ -

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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Cash on-hand:	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ 29,500
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Location(s): Town-wide

Department(s): Department of Information Technology and Telecommunications, Department of Highways

Project Number(s): TNH180-2018

Phase of Project: Work ongoing

Awarded Firm(s): Transmap

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

Town Board Resolution(s): 322-2018

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

Funding Bond Resolution(s): 808-2016, 672-2017 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 400,000

Authorization: \$ 400,000

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

Council District(s): Town-wide

Remaining Authorization: \$ -

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.

This project's completion has been delayed by COVID-19.

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Procurement:	\$ 193,933	\$	-	\$	250,000	\$	-	\$	-	\$	443,933
Construction:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total by Year:	\$ 193,933	\$	-	\$	250,000	\$	-	\$	-	\$	443,933
Cash on-hand:	\$ 325,894	\$	-	\$	-	\$	-	\$	-	\$	325,894
Grants:	\$ 111,762	\$	-	\$	-	\$	-	\$	-	\$	111,762
Borrowing Requirement:	\$ -	\$	-	\$	250,000	\$	-	\$	-	\$	250,000

Project Description: Town-wide Security Upgrades

Project Location(s): Town-wide

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

Project Number(s): TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 285,948

Authorization: \$ 582,728

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

Council District(s): Town-wide

Remaining Authorization: \$ 296,780

Funding Source(s): HA1304.00.3097.2000

Scope of Work:

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

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
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	\$	 14,922	\$	 -	\$	 -	\$	 -	\$	 214,922
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
 Borrowing Requirement:	 \$ -	\$	 185,078	\$	 50,000	\$	 50,000	\$	 50,000	\$	 335,078

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

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

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

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

Scope of Work: This project includes but is not limited to obtaining a more detailed evaluation of Transfer Station site infrastructure, including, catch basins, curbing, drainage, pavement, outfalls and retention basins), make detailed recommendations for improvements and completing the recommended improvements.

This project includes, but is not limited to, implementing recommendations made in the 2019 Transfer Station Evaluation by making general improvements to the scale house, replace the existing attendant booth and installing speed cameras.

2023 - Demolition of the old buildings and construction of new yard

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 2,870,000	\$ 1,870,000	\$ 9,000,000	\$ -	\$ -	\$ 13,740,000
Total by Year:	\$ 2,870,000	\$ 1,870,000	\$ 9,000,000	\$ -	\$ -	\$ 13,740,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 2,870,000	\$ 1,870,000	\$ 9,000,000	\$ -	\$ -	\$ 13,740,000

Project Description: SWMA - Construction of Landfill Improvements
Project Location(s): Landfills in the rear of 802 West Shore Road, Port Washington
Department(s): Solid Waste Management Authority

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

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

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

Scope of Work: This project includes, but is not limited to, undergrounding the landfill gas collection system headers in order to provide more efficient gas collection operations and leachate area demolition.

This project includes but is not limited to providing funding for the removal of landfill gas collection headers rendered surplus by the undergrounding of new headers. The project would fund labor to remove the headers and concrete footings, disposal and other related expenses.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	925,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 1,155,000
Total by Year: \$	925,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 1,155,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	925,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 1,155,000

Project Description: Vehicles and Equipment for Administrative Services

Project Location(s): N/A

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

Project Number(s): TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 104,000

Previous Borrowing Period(s): TBD

Council District(s): Town-wide **Remaining Authorization:** \$ 104,000

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

Scope of Work:

In the year 2021, replacement of two trucks (F-250 & F-350) is planned for the Department of Administrative Services.

In the year 2022, the replacement of two trucks (dump truck & lift gate truck) for the Green Team is being requested.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	\$ 100,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 205,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 100,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 205,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 100,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 205,000

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

Project Location(s): N/A

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

Project Number(s): TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): 673-2017, 674-2017 654-2018 and Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): \$ 320,295

Authorization: \$ 470,295

Previous Borrowing Period(s): TBD

Council District(s): Town-wide

Remaining Authorization: \$ 150,000

Funding Source(s): Various Capital Funds

Scope of Work:

The Department of Parks and Recreation has requested the following vehicles and equipment in the year of 2021:

Equipment:

-Aerial Lift - \$68,000

-Chipper - \$39,000

-Planer - \$35,000

-Slope Side Mower - \$12,000

Vehicles:

-3 F-250 Trucks - \$141,000

-Small Bucket Truck - \$150,000 (reso 654-2018)

-Sweeper - \$210,000

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Procurement:	\$ 655,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	1,855,000
Construction:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total by Year:	\$ 655,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	1,855,000
Cash on-hand:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 655,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	1,855,000

Project Description: Vehicles and Equipment for Various General Fund Departments

Project Location(s): N/A

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

Project Number(s): TBD

Phase of Project: Procurement and Permitting

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): TBD

Funding Bond Resolution(s): 656-2018 (Transit Bus CS/DOSA), 605-2019 (Patrol Boat) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 275,000

Authorization: \$ 675,000

Previous Borrowing Period(s): Spring 2019

Council District(s): Town-wide

Remaining Authorization: \$ 400,000

Funding Source(s): HA1922.00.5000.2000 (Transit Bus CS/DOSA) and Future Capital Fund(s)

Scope of Work:

The Department of Public Safety is requesting the purchase of a F350 (\$47,275.99) for the use at Town Dock and a Ford Ranger (\$34,726.46) for operational purposes Department wide.

The Town has been awarded grants for the following items for our Harbor Patrol: Motor Replacement (\$80,000), Patrol Boat (\$392,708) and Pump Out Boat (\$125,325).

The Department of Community Services would like to procure a bus in 2021 (\$400,000).

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	\$ 1,080,035	\$ -	TBD	\$ -	\$ -	\$ 1,080,035
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 1,080,035	\$ -	\$ -	\$ -	\$ -	\$ 1,080,035
Cash on-hand:	\$ 273,983	\$ -	\$ -	\$ -	\$ -	\$ 273,983
Grants:	\$ 402,531	\$ -	\$ -	\$ -	\$ -	\$ 402,531
Borrowing Requirement:	\$ 403,521	\$ -	\$ -	\$ -	\$ -	\$ 403,521

Project Description: Town Hall 1 Fire Alarm System Installation

Project Location(s): 220 Plandome Road, Manhasset

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

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): TBD

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ -

Previous Borrowing Period(s): TBD

Council District(s): 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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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 Location(s): 220 Plandome Road, Manhasset

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

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

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

Previous Borrowing Period(s): TBD

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

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

Scope of Work:

This project will fund the rehabilitation of the HVAC system at Town Hall 1.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	TBD	\$ -	\$ -
Construction: \$	-	\$ -	\$ -	\$ -	TBD	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Town Facilities ADA Improvements

Project Location(s): Various Locations

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

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 50,000

Authorization: \$ 50,000

Previous Borrowing Period(s): Spring 2017

Council District(s): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HA1715.00.1997.2000

Scope of Work:

Scope of work and locations to be determined.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 49,901	\$ -	\$ -	\$ -	\$ -	\$ 49,901
Construction:	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total by Year:	\$ 49,901	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 449,901
Cash on-hand:	\$ 49,901	\$ -	\$ -	\$ -	\$ -	\$ 49,901
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 Location(s): 113 Middle Neck Road, Great Neck

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

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 75,000

Previous Borrowing Period(s): N/A

Council District(s): 5 **Remaining Authorization:** \$ 75,000

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

Scope of Work:	Engineering services are tentatively planned for 2021 for the rehabilitation of the rear cement area and walkway bridge into the entrance of the Gold Coast Arts Center.
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Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
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: Parking Lot Creation for Hempstead Shoreline Trail
Project Location(s): North Hempstead Beach Park, 175 West Shore Road, Port Washington
Department(s): 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

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

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 100,000
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** \$ 100,000
Funding Source(s): Future Capital Fund(s)

Scope of Work: Engineering services to permit, design and construct 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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
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 Location(s): I-Park, 1305 Union Turnpike

Department(s): 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

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

Borrowed Amount Against

Authorization(s): N/A

Authorization: N/A

Previous Borrowing Period(s): TBD

Council District(s): 5

Remaining Authorization: N/A

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

Scope of Work:

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

Construction to follow.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

Project Location(s): TBD

Department(s): 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

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

Borrowed Amount Against

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

Previous Borrowing Period(s): TBD

Council District(s): 4 **Remaining Authorization:** \$ -

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

Scope of Work: This project will increase the available parking at Manhasset Valley Park. Location is to be determined.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Mary Jane Davies Green

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

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

Project Number: 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

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

Borrowed Amount Against

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

Previous Borrowing Period(s): TBD

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

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

Scope of Work:

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

Funding Bond Resolution(s): 832-2016 and Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ 50,000 **Authorization:** \$ 50,000
Previous Borrowing Period(s): Fall 2017
Council District(s): 5 **Remaining Authorization:** \$ -
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 to include but not be limited to the renovation of playground surfacing, turf rehabilitation and other site 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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 48,745	\$ -	\$ -	\$ -	\$ 48,745
Total by Year: \$	-	\$ 48,745	\$ -	\$ -	\$ -	\$ 48,745
Cash on-hand: \$	-	\$ 48,745	\$ -	\$ -	\$ -	\$ 48,745
Grants: \$	-	\$ 37,083	\$ -	\$ -	\$ -	\$ 37,083
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Installation of Outdoor Fitness Courts at Various Parks

Project Location(s): TBD

Department(s): 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

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

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ 125,000.00

Previous Borrowing Period(s): TBD

Council District(s): TBD

Remaining Authorization: \$ 125,000.00

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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 250,000
Total by Year: \$	-	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 250,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 250,000

Project Description: Blueway Trail

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

Department(s): Department of Planning

Project Number: TBD

Phase of Project: Planning

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ 105,000

Previous Borrowing Period(s): TBD

Council District(s): Town-wide

Remaining Authorization: \$ 105,000

Funding Source(s): TBD

Scope of Work:

Work planned for 2021:
 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

2022 through 2024 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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction:	\$ -	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 700,000
Total by Year:	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 800,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 800,000

Project Description: Streetscape Improvements Along Westbury Avenue, Carle Place

Project Location(s): Westbury Avenue, Carle Place

Department(s): 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

Funding Bond Resolution(s): 669-2017 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ 200,000

Previous Borrowing Period(s): TBD

Council District(s): 1

Remaining Authorization: \$ 200,000

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

Scope of Work:	This project will fund construction of streetscape improvements along Westbury Avenue in Carle Place. This project will include but not be limited to sidewalk and roadway improvements.
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Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

Grant Contract: NYS DEC/EPF - C00308GG was awarded to the Town to assist in the funding of this project.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
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: Gerry Pond Park Various Improvements

Project Location(s): Gerry Pond Park, Roslyn

Department(s): 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

Funding Bond Resolution(s): 636-2018 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 75,000

Authorization: \$ 575,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 4

Remaining Authorization: \$ 500,000

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 is requested in 2022 for the rehabilitation of the Hicks Memorial Bridge at Gerry Pond Park.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	75,000	TBD	\$ -	\$ -	\$ -	\$ 75,000
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 Location(s): 802 West Shore Road, Port Washington
Department(s): 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 (Engineering Services) & Stalco Construction Inc. (Construction)
Town Board Meeting Awarded(s): 9/29/15, 4/9/19, 2/27/20 (Engineering) & 2/27/20 (Construction)
Town Board Resolution(s): 668-2015, 191-2019, 73-2020 (Engineering) & 72-2020 (Construction)
Amount of Award(s): \$ 1,470,987

Funding Bond Resolution(s): 833-2016

Borrowed Amount Against

Authorization(s): \$ 1,065,000 **Authorization:** \$ 1,850,000
Previous Borrowing Period(s): Spring 2017
Council District(s): 6 **Remaining Authorization:** \$ 785,000
Funding Source(s): HD1706.00.5989.2000

Scope of Work:

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

Funding Year:	<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
Engineering:	\$ 114,307	\$	-	\$	-	\$	-	\$	-	\$	114,307
Construction:	\$ 1,383,099	\$	-	\$	-	\$	-	\$	-	\$	1,383,099
Total by Year:	\$ 1,497,406	\$	-	\$	-	\$	-	\$	-	\$	1,497,406
Cash on-hand:	\$ 947,202	\$	-	\$	-	\$	-	\$	-	\$	947,202
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 550,204	\$	-	\$	-	\$	-	\$	-	\$	550,204

Project Description: Residential and Industrial Road Resurfacing Program

Project Location(s): All Council Districts

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

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

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

Borrowed Amount Against

Authorization(s): \$ 13,790,452

Authorization: \$ 23,900,000

Previous Borrowing Period(s): Summer 2020 and Fall 2020

Council District(s): Town-wide

Remaining Authorization: \$ 10,109,548

Funding Source(s): HD2003.00.5997.2000 (Residential) and HD2004.00.5997,2000 (Industrial)

Scope of Work:

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

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	-	-	-	-	-
Construction: \$	4,300,000	4,300,000	4,300,000	4,600,000	4,300,000	21,800,000
Total by Year: \$	4,300,000	4,300,000	4,300,000	4,600,000	4,300,000	21,800,000

Cash on-hand: \$	-	-	-	-	-	-
Grants: \$	-	-	-	-	-	-

Borrowing Requirement: \$	4,300,000	4,300,000	4,300,000	4,600,000	4,300,000	21,800,000
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Project Description: Drainage Improvements

Project Location(s): TBD

Department(s): Department of Highways, 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

Funding Bond Resolution(s): 642-2018

Borrowed Amount Against

Authorization(s): \$ 192,224

Authorization: \$ 2,250,000

Previous Borrowing Period(s): Spring 2019

Council District(s): Town-wide

Remaining Authorization: \$ 2,057,776

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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Total by Year: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000

Project Description: Concrete Road Improvements

Project Location(s): TBD

Department(s): Department of Public Works

Project Number: DPW Project No. 20-04 (Requirements Contract)

Phase of Project: Project out to bid

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): Requirements contract

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

Borrowed Amount Against

Authorization(s): \$ 905,000

Authorization: \$ 5,005,000

Previous Borrowing Period(s): Summer 2020

Council District(s): TBD

Remaining Authorization: \$ 4,100,000

Funding Source(s): HD1804.00.5197.2000

Scope of Work:

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Project Description: Improvements along Plandome Road, Manhasset

Project Location(s): Plandome Road, Manhasset

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

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

Funding Bond Resolution(s): 194-2011

Borrowed Amount Against

Authorization(s): \$ 700,000

Authorization: \$ 700,000

Previous Borrowing Period(s): Summer 2011

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HD1101.00.5197.2000

Scope of Work:

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$ 532,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,598
Grants: \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Mill Pond Park Improvements, Port Washington
Project Location(s): Mill Pond Park, Port Washington
Department(s): Department of Public Works

Project Number: DPW Project No. 14-15
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): LiRo

Town Board Meeting Awarded(s): 2/3/2015
Town Board Resolution(s): 74-2015
Amount of Award(s): \$ 25,500

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

Borrowed Amount Against

Authorization(s): \$ 400,298 **Authorization:** \$ 400,298
Previous Borrowing Period(s): Spring 2017 and 2018
Council District(s): 6 **Remaining Authorization:** \$ -
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.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total by Year: \$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
 Cash on-hand: \$	 298,585	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 298,585
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement: \$	 -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

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

Project Number: 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

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

Borrowed Amount Against

Authorization(s): \$ 100,000 **Authorization:** \$ 100,000
Previous Borrowing Period(s): Spring and Fall 2018
Council District(s): 5 **Remaining Authorization:** \$ -
Funding Source(s): HD1807.00.1997.2000

Scope of Work:

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 42,491	\$ -	\$ -	\$ -	\$ -	\$ 42,491
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 42,491	\$ -	\$ -	\$ -	\$ -	\$ 42,491
Cash on-hand:	\$ 57,509	\$ -	\$ -	\$ -	\$ -	\$ 57,509
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Automotive Lift Removal and Replacement at the Denton Avenue Highway Shop

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

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

Project Number: DPW Project No. 19-04

Phase of Project: Engineering Services Ongoing

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

Town Board Meeting Awarded(s): 6/18/2020

Town Board Resolution(s): 225-2020

Amount of Award(s): \$ 220,800

Funding Bond Resolution(s): 676-2017

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 500,000

Previous Borrowing Period(s): Spring 2018

Council District(s): 5

Remaining Authorization: \$ 350,000

Funding Source(s): HD1803.00.5197.2000

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 at the Denton Avenue Highway Yard.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
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, LED upgrades and various improvements at HWY Yards

Project Location(s): Various Highway Yards

Department(s): 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

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

Borrowed Amount Against

Authorization(s): \$ 300,000

Authorization: \$ 1,450,000

Previous Borrowing Period(s): Spring 2018 & 2019

Council District(s): Town-wide

Remaining Authorization: \$ 1,150,000

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

Scope of Work:

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	191,014	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,341,014
Total by Year: \$	191,014	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,341,014
 Cash on-hand: \$	 191,014	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 191,014
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
 Borrowing Requirement: \$	 -	 \$ 287,500	 \$ 287,500	 \$ 287,500	 \$ 287,500	 \$ 1,150,000

Project Description: Department of Highways Vehicles and Equipment Replacement

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

Department(s): Purchasing Department, Department of Highways

Project Number: 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

Funding Bond Resolution(s): 615-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 1,506,640

Authorization: \$ 2,005,000

Previous Borrowing Period(s): Spring 2019 and Fall 2020

Council District(s): Town-wide

Remaining Authorization: \$ 498,360

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

Scope of Work:

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

During the year of 2020, sweepers, hot boxes, F-550s, a skid steer, payloaders and six wheel dump trucks were procured for the Highway Department.

Purchases planned for 2021 include (3) 10 wheel dump trucks, a chipping truck, (5) message boards, (1) Payloader, (3) Plow/Landscaping Trucks, (5) Six Wheel Dump Trucks, (4) Spreaders, (2) Stump Grinders, (2) Sweepers, (1) Tar Sealing Machine and (2) Wood Chippers.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	\$ 3,525,952	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,525,952
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 3,525,952	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,525,952
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Borrowing

Requirement: \$ 3,525,952 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 11,525,952

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

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

Funding Resolution(s): 606-2019 and Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 125,000
Previous Borrowing Period(s): N/A
Council District(s): Town Outside Village **Remaining Authorization:** \$ 125,000
Funding Source(s): HD2002.00.1997.2000

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	\$ 206,606	\$ 123,427	\$ 96,595	\$ 139,526	\$ 144,893	\$ 711,048
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 206,606	\$ 123,427	\$ 96,595	\$ 139,526	\$ 144,893	\$ 711,048
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 206,606	\$ 123,427	\$ 96,595	\$ 139,526	\$ 144,893	\$ 711,048

Project Description: Department of Public Safety (TOV) Vehicles

Project Location(s): N/A

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

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

Funding Bond Resolution(s): 606-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 25,000

Previous Borrowing Period(s): TBD

Council District(s): Town Outside Village **Remaining Authorization:** \$ 25,000

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

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

Two replacement vehicles are being requested each year in 2021, 2022 and 2023.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	\$ 59,030	\$ 61,714	\$ 64,397		\$ -	\$ 185,141
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 59,030	\$ 61,714	\$ 64,397	\$ -	\$ -	\$ 185,141
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 59,030	\$ 61,714	\$ 64,397	\$ -	\$ -	\$ 185,141

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

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

Borrowed Amount Against
Authorization(s): TBD **Authorization:** \$ -
Previous Borrowing Period(s): TBD
Council District(s): 1 **Remaining Authorization:** \$ -
Funding Source(s): TBD

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Project Description: Buildings Department and Town Clerk Record Digitization

Project Location(s): 210 Plandome Road, Manhasset

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

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

Funding Bond Resolution(s): 603-2019

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ 2,600,000

Previous Borrowing Period(s): TBD

Council District(s): Town-wide

Remaining Authorization: \$ 2,600,000

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

Scope of Work:

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
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

Active Projects

Lighting District

Project Description: LED Lighting Replacement Program

Project Location(s): Town-wide

Department(s): Department of Public Works, Street Lighting District

Project Number: 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

Funding Bond Resolution(s): 23-2017, 26-2018 and 28-2019

Borrowed Amount Against

Authorization(s): \$ 350,000

Authorization: \$ 700,000

Previous Borrowing Period(s): Spring 2017, Spring 2018, Spring 2019 and Summer 2020

Council District(s): Town-wide

Remaining Authorization: \$ 350,000

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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
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

Town Operated Special Districts
Sidewalk District

Active Projects

Project Description: Sidewalk District Improvements

Project Location(s): Town-wide

Department(s): Department of Public Works, Sidewalk District

Project Number: DPW Project No. 20-04 (Requirements Contract)

Phase of Project: Project out to bid

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 24-2018 (Sidewalk Improvements), 24-2020 (Ford F-550) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 1,755,963

Authorization: \$ 5,650,000

Previous Borrowing Period(s): Spring 2018, Spring 2019, Fall 2019 and Summer 2020

Council District(s): TOV Areas

Remaining Authorization: \$ 3,894,037

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

Scope of Work:

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

A ten wheel dump truck, payloader and F-550 is being requested by the Sidewalk District to be funded in 2021.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Procurement:	\$ 429,000	\$ -	\$ -	\$ -	\$ -	\$ 429,000
Construction:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year:	\$ 1,429,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,429,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,429,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,429,000

Town Operated Special Districts
Sidewalk District

Active Projects

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

Project Number: DPW Project No. 19-10
Phase of Project: Engineering services ongoing
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

Funding Bond Resolution(s): 24-2018

Borrowed Amount Against

Authorization(s): \$ 50,000 **Authorization:** \$ 250,000
Previous Borrowing Period(s): Spring 2018
Council District(s): 5 **Remaining Authorization:** \$ 200,000
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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 113,376	\$ -	\$ -	\$ -	\$ -	\$ 113,376
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 113,376	\$ -	\$ -	\$ -	\$ -	\$ 113,376
Cash on-hand:	\$ 43,021	\$ -	\$ -	\$ -	\$ -	\$ 43,021
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 70,355	\$ -	\$ -	\$ -	\$ -	\$ 70,355

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

Project Number: 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

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

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

Scope of Work: In 2020, property and topographical surveys were completed for lots 2 and 5 of the Port Washington Public Parking District.

Engineering services for the rehabilitation of Parking Lot 2 is planned for 2021, with construction to follow in the summer of 2022.

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 75,000	\$ -	TBD	\$ -	\$ -	\$ 75,000
Construction:	\$ -	TBD	\$ -	TBD	\$ -	\$ -
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 Location(s): Roslyn Heights Park District
Department(s): 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

Funding Bond Resolution(s): 471-2012 and 551-2013

Borrowed Amount Against
Authorization(s): \$ 2,050,000 **Authorization:** \$ 9,550,000
Previous Borrowing Period(s): Fall 2012
Council District(s): 2 **Remaining Authorization:** \$ 7,500,000
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 the Roslyn Heights Park District including renovation of the site including but not limited to the rehabilitation of the pool, tennis courts and other various site improvements.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Shoreline Stabilization
Project Location(s): Shoreline of Bayview Avenue, Manhasset
Department(s): Department of Public Works

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

Phase of Project: Engineering Services Ongoing

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

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

Town Board Resolution(s): 378-2016

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

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

Borrowed Amount Against

Authorization(s): \$ 190,000

Authorization: \$ 2,960,000

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

Council District(s): 4

Remaining Authorization: \$ 2,770,000

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

Scope of Work:

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

Installation of sidewalk and guide rail will not be funded by FEMA. A TOV Fund borrowing would fund this portion of the project.

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	30,048	\$ -	\$ -	\$ -	\$ -	\$ 30,048
Construction: \$	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total by Year: \$	530,048	\$ -	\$ -	\$ -	\$ -	\$ 530,048
Cash on-hand: \$	143,079	\$ -	\$ -	\$ -	\$ -	\$ 143,079
Grants: \$	208,242	\$ -	\$ -	\$ -	\$ -	\$ 208,242
Borrowing Requirement: \$	178,727	\$ -	\$ -	\$ -	\$ -	\$ 178,727

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

Project Number: DPW Project No. 02-03 / FEMA PW#3951

Phase of Project: Construction Ongoing

Awarded Firm(s): Cameron Engineering and Associates, LLP/Galvin Brothers

Town Board Meeting Awarded(s): 4/23/2002, 3/30/2020, 4/30/2020,

Town Board Resolution(s): 188-2002 (Engineering), 114-2020 (CM), 113-2020 and 370-2020 (Construction)

Amount of Award(s): \$ 10,574,150

Funding Bond Resolution(s): 173-2014, 184-2015 and 637-2018

Borrowed Amount Against

Authorization(s): \$ 8,500,000

Authorization: \$ 8,500,000

Previous Borrowing Period(s): Spring 2014, Spring and Fall of 2016, Spring 2020 and Summer 2020

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HA2003.00.8760.2000 (FEMA)

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 Worksheet #3951. The funding breakdown is 90% FEMA, and 10% New York State.

Amounts shown below are the portions that the Project Worksheet has obligations from FEMA to fund.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 188,950	\$ -	\$ -	\$ -	\$ -	\$ 188,950
Construction:	\$ 6,103,568	\$ -	\$ -	\$ -	\$ -	\$ 6,103,568
Total by Year:	\$ 6,292,518	\$ -	\$ -	\$ -	\$ -	\$ 6,292,518
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ 6,292,518	\$ -	\$ -	\$ -	\$ -	\$ 6,292,518
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Seawall and Pier Replacement at Harbor Hills Park
Project Location(s): 1 Shore Cliff Place, Great Neck
Department(s): Department of Public Works, Department of Parks and Recreation

Project Number: DPW Project No. 17-13/FEMA PW#4564
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

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

Borrowed Amount Against

Authorization(s): \$ 125,000 **Authorization:** \$ 2,447,975
Previous Borrowing Period(s): Spring and Fall 2017
Council District(s): 5 **Remaining Authorization:** \$ 2,322,975
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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 41,584	\$ -	\$ -	\$ -	\$ -	\$ 41,584
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 41,584	\$ -	\$ -	\$ -	\$ -	\$ 41,584
Cash on-hand:	\$ 50,498	\$ -	\$ -	\$ -	\$ -	\$ 50,498
Grants:	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: DPW Project No. 15-19 / FEMA PW#4707

Phase of Project: Construction ongoing

Awarded Firm(s): Cashin Associates, P.C. (Engineering) & H&L Contracting, LLC. (Construction)

Town Board Meeting Awarded(s): 2/23/16, 8/13/19, 8/13/20 (Engineering) & 8/13/20, 11/19/20 (Construction)

Town Board Resolution(s): 113-2016, 396-2019, 326-2020 (Engineering), 327-2020 & 523-2020 (Construction)

Amount of Award(s): \$ 1,746,768

Funding Bond Resolution(s): 837-2016

Borrowed Amount Against

Authorization(s): \$ 1,375,000

Authorization: \$ 1,375,000

Previous Borrowing Period(s): Spring and Fall 2017, Spring 2019 and Fall 2020

Council District(s): 6

Remaining Authorization: \$ -

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.

It is anticipated that this project will be substantially completed by year-end 2020.

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 2,494	\$ -	\$ -	\$ -	\$ -	\$ 2,494
Construction:	\$ 1,663,868	\$ -	\$ -	\$ -	\$ -	\$ 1,663,868
Total by Year:	\$ 1,666,362	\$ -	\$ -	\$ -	\$ -	\$ 1,666,362
Cash on-hand:	\$ 1,313,904	\$ -	\$ -	\$ -	\$ -	\$ 1,313,904
Grants:	\$ 1,746,768	\$ -	\$ -	\$ -	\$ -	\$ 1,746,768
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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 & 2/27/2020

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

Amount of Award(s): \$ 246,657

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

Borrowed Amount Against

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

Authorization: \$ 2,400,000

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

Council District(s): 6

Remaining Authorization: \$ 1,200,000

Funding Source(s): HA1508.00.7997.2000

Scope of Work:

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 23,280	\$ -	\$ -	\$ -	\$ -	\$ 23,280
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 23,280	\$ -	\$ -	\$ -	\$ -	\$ 23,280
Cash on-hand:	\$ 1,285,844	\$ -	\$ -	\$ -	\$ -	\$ 1,285,844
Grants:	\$ 2,043,008	\$ -	\$ -	\$ -	\$ -	\$ 2,043,008
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Phase of Project: Engineering Services Ongoing

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

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

Town Board Resolution(s): 488-2019

Amount of Award(s): \$ 98,306

Funding Bond Resolution(s): 828-2016

Borrowed Amount Against

Authorization(s): \$ 75,000

Authorization: \$ 425,000

Previous Borrowing Period(s): Spring 2017

Council District(s): 6

Remaining Authorization: \$ 350,000

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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 90,245	\$ -	\$ -	\$ -	\$ -	\$ 90,245
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 90,245	\$ -	\$ -	\$ -	\$ -	\$ 90,245
Cash on-hand:	\$ 66,429	\$ -	\$ -	\$ -	\$ -	\$ 66,429
Grants:	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

Funding Bond Resolution(s): 830-2016

Borrowed Amount Against

Authorization(s): \$ 365,000

Authorization: \$ 365,000

Previous Borrowing Period(s): Spring and Fall 2017

Council District(s): 5

Remaining Authorization: \$ -

Funding Source(s): HA1721.00.7997.2000

Scope of Work: This project will fund the improvements to Michael J. Tully Park Aquatic Activities Center including but not limited to skylight repairs above the 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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 68,961	\$ -	\$ -	\$ -	\$ -	\$ 68,961
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	-
Total by Year:	\$ 68,961	\$ -	\$ -	\$ -	\$ -	\$ 68,961
Cash on-hand:	\$ 362,351	\$ -	\$ -	\$ -	\$ -	\$ 362,351
Grants:	\$ 255,549	\$ -	\$ -	\$ -	\$ -	\$ 255,549
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

Borrowed Amount Against

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

Authorization: \$ 4,000,000

Previous Borrowing Period(s): Spring and Fall 2017

Council District(s): 5

Remaining Authorization: \$ 1,000,000

Funding Source(s): HA1714.00.7997.2000

Scope of Work:

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 187,893	\$ -	\$ -	\$ -	\$ -	\$ 187,893
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 Location(s): Town Dock, Main Street, Port Washington

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

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

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Nelson & Pope Engineering Services

Town Board Meeting Awarded(s): 12/17/2019

Town Board Resolution(s): 632-2019

Amount of Award(s): \$ 188,500

Funding Bond Resolution(s): 829-2016

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 20,050,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 6

Remaining Authorization: \$ 19,800,000

Funding Source(s): HA1927.00.7997.2000

Scope of Work:

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

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 140,300	\$ -	\$ -	\$ -	\$ -	\$ 140,300
Construction:	\$ -	TBD	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 140,300	\$ -	\$ -	\$ -	\$ -	\$ 140,300
Cash on-hand:	\$ 222,503	\$ -	\$ -	\$ -	\$ -	\$ 222,503
Grants:	\$ 12,623,764	\$ -	\$ -	\$ -	\$ -	\$ 12,623,764
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: DPW Project No. 16-13 / FEMA PW#4382
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Coastline Consulting & Development, LLC.
Town Board Meeting Awarded(s): 4/25/2017, 6/5/2018 (FEMA) & 12/17/2019 (non-FEMA)
Town Board Resolution(s): 266-2017, 295-2018 (FEMA) & 644-2019 (non-FEMA)
Amount of Award(s): \$ 150,170

Funding Bond Resolution(s): 837-2016 (FEMA) and 601-2019 (non-FEMA)

Borrowed Amount Against

Authorization(s): \$ 107,395 **Authorization:** \$ 2,932,395
Previous Borrowing Period(s): Spring 2017 and Summer 2020
Council District(s): 6 **Remaining Authorization:** \$ 2,825,000
Funding Source(s): HA1734.00.7997.2000 (FEMA) and HA2009.00.7197.2000 (non-FEMA)

Scope of Work:

This project will fund dredging at the Town Dock.

Funding was also allocated for additional bathometric samples to be taken for dredging that the Town plans to dredge outside of the FEMA obligated amounts.

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 126,215	\$ -	\$ -	\$ -	\$ -	\$ 126,215
Construction:	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 126,215	\$ -	\$ -	\$ -	\$ -	\$ 126,215
Cash on-hand:	\$ 82,841	\$ -	\$ -	\$ -	\$ -	\$ 82,841
Grants:	\$ 4,602,351	\$ -	\$ -	\$ -	\$ -	\$ 4,602,351
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: FEMA PW#4380
Phase of Project: TBD
Awarded Firm(s): TBD
Town Board Meeting Awarded(s): TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

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

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ -
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** \$ -
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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ 2,162,267	\$ -	\$ -	\$ -	\$ 2,162,267
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number: FEMA PW#3951
Phase of Project: TBD
Awarded Firm(s): TBD
Town Board Meeting Awarded(s): TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

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

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ -
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** \$ -
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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	-	TBD	-	-	-
Construction: \$	-	-	-	TBD	-	-
Total by Year: \$	-	-	-	-	-	-
Cash on-hand: \$	-	-	-	-	-	-
Grants: \$	-	-	\$ 119,263	-	-	\$ 119,263
Borrowing Requirement: \$	-	-	-	-	-	-

Project Description: Development of Debris Management Area at NHBP

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

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

Project Number: FEMA PW#4146

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 825-2016

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 7,000,000

Previous Borrowing Period(s): Fall 2017

Council District(s): 6

Remaining Authorization: \$ 6,750,000

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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ 248,433	\$ -	\$ -	\$ -	\$ 248,433
Grants: \$	-	\$ -	\$ 6,456,636	\$ -	\$ -	\$ 6,456,636
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Rehabilitation of the south side parking lot at NHBP

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

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

Project Number: FEMA PW#4486

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting Awarded(s): TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 825-2016

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ 3,668,587

Borrowing Period(s): N/A

Council District: 6

Remaining Authorization: \$ 3,668,587

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

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 Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Improvements to the Animal Shelter	\$ 99,500	\$ -	\$ -	\$ -	\$ -	\$ 99,500
Roslyn Community Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall 1 & 2 Window and Façade Improvements	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Various Improvements to Town Hall 1 and 2	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Broadway Park	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Improvements to Caemmerer Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Clark Botanic Gardens	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Improvements to Operations of Pond Systems at Clark Gardens	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Rehabilitation of the HVAC System at the Community Building at CGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the Parking Lot at Clinton G. Martin Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Fuschillo Park	\$ 174,030	\$ -	\$ -	\$ -	\$ -	\$ 174,030
Equipment Purchases and Improvements to the Harbor Links Golf Course	\$ 303,000	\$ 334,000	\$ 7,285,000	\$ 725,000	\$ 268,000	\$ 8,915,000
Improvements to Manorhaven Beach Park	\$ 466,123	\$ -	\$ -	\$ -	\$ -	\$ 466,123
Improvements to Manorhaven Beach Park Pool	\$ 238,791	\$ 300,000	\$ -	\$ -	\$ -	\$ 538,791
Modifications to the bulb-outs on Main Street, Port Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation	\$ 813,650	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,193,400
Improvements to Martin "Bunky" Reid Park	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000
North Side Non-Motorized Dock Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 1 Improvements at North Hempstead Beach Park	\$ 950,924	\$ -	\$ -	\$ -	\$ -	\$ 950,924

Borrowing Requirements Page

Active Projects - General Fund (continued)

Borrowing Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	\$ -	\$ 1,716,494	\$ -	\$ -	\$ -	\$ 1,716,494
Boiler Replacement at Michael J. Tully Park	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ 583,000
Electrical Service Improvements at Tully Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Improvements at Michael J. Tully Park	\$ 1,581,412	\$ -	\$ -	\$ -	\$ -	\$ 1,581,412
Replacement of the Tennis Courts at Michael J. Tully Park	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Renovation of Turf and Track at Tully Park	\$ 1,564,401	\$ -	\$ -	\$ -	\$ -	\$ 1,564,401
Schumacher House Renovation - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to the Stepping Stones Lighthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Wide - Parks Fencing Improvements	\$ 18,350	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 418,350
System Wide - Parks Various Improvements	\$ 350,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,150,000
Various Improvements to Whitney Pond Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
9/11 Memorial Creation at Manhasset Valley Park	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Port Washington Bay Walk	\$ 29,005	\$ 327,729	\$ -	\$ -	\$ -	\$ 356,734
Water Quality Improvements at Gerry Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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, Software and Hardware Upgrades	\$ 269,307	\$ 200,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 889,307
Record Digitization of Deeds and Dedications of Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town-wide GIS Asset and Road Mapping	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Town-wide Security Upgrades	\$ -	\$ 185,078	\$ 50,000	\$ 50,000	\$ 50,000	\$ 335,078
Various Improvements to the facilities of SWMA	\$ 2,870,000	\$ 1,870,000	\$ 9,000,000	\$ -	\$ -	\$ 13,740,000
SWMA - Construction of Landfill Improvements	\$ 925,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 1,155,000
Vehicles and Equipment for Administrative Services	\$ 100,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 205,000
Vehicles and Equipment for Department of Parks and Recreation	\$ 655,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,855,000
Vehicles and Equipment for Various General Fund Departments	\$ 403,521	\$ -	\$ -	\$ -	\$ -	\$ 403,521
Active Projects - General Fund Sub-Totals:	\$ 15,507,037	\$ 6,350,073	\$ 17,612,023	\$ 1,497,024	\$ 1,120,025	\$ 42,086,182

Borrowing Requirements Page

Planned Projects - General Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Town Hall 1 Fire Alarm System Installation	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Town Hall 1 HVAC Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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
Parking lot creation for use at Manhasset Valley Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Mary Jane Davies Green	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Merillon Little League Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Installation of Outdoor Fitness Courts at Various Parks	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 250,000
Blueway Trail	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 800,000
Streetscape Improvements Along Westbury Avenue, Carle Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wetland Restoration at the Hempstead Harbor	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Gerry Pond Park Various Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Planned Projects - General Fund Sub-Totals:</i>	\$ 175,000	\$ 925,000	\$ 800,000	\$ 525,000	\$ 100,000	\$ 2,525,000
<i>All Projects - General Fund Grand Totals:</i>	\$ 15,682,037	\$ 7,275,073	\$ 18,412,023	\$ 2,022,024	\$ 1,220,025	\$ 44,611,182

Borrowing Requirements Page

Active Projects - Town Outside Village Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Construction of Vehicle and Equipment Wash Bay	\$ 550,204	\$ -	\$ -	\$ -	\$ -	\$ 550,204
Residential and Industrial Road Resurfacing	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,600,000	\$ 4,300,000	\$ 21,800,000
Drainage Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Concrete Road Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Improvements along Plandome Road, Manhasset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Pond Park Improvements, Port Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of the Roof Denton Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Automotive Lift Removal and Replacement at the Denton Avenue Highway Shop	\$ 71,333	\$ -	\$ -	\$ -	\$ -	\$ 71,333
Bay door replacement, LED upgrades and various improvements at HWY Yards	\$ -	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,150,000
Department of Highways Vehicles and Equipment Replacement	\$ 3,525,952	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,525,952
Buildings Department Vehicles	\$ 206,606	\$ 123,427	\$ 96,595	\$ 139,526	\$ 144,893	\$ 711,048
Department of Public Safety (TOV) Vehicles	\$ 59,030	\$ 61,714	\$ 64,397	\$ -	\$ -	\$ 185,141
Active Projects - TOV Sub-Totals:	\$ 10,113,126	\$ 8,172,641	\$ 8,148,492	\$ 8,427,026	\$ 8,132,393	\$ 42,993,678

Planned Projects - Town Outside Village Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Improvements to HWY Westbury Yard	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Buildings Department and Town Clerk Record	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000
Planned Projects - TOV Sub-Totals:	\$ 520,000	\$ 670,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,750,000

All Projects - TOV Grand Totals:	\$ 10,633,126	\$ 8,842,641	\$ 8,668,492	\$ 8,947,026	\$ 8,652,393	\$ 45,743,678
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Please see next page for continuation of borrowing requirement tables by fund

Borrowing Requirements Page

Active Projects - Town Operated Special Districts

Borrowing Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
LED Lighting Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Sidewalk District Improvements	\$ 1,429,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,429,000
Sidewalk Improvements along Union Turnpike	\$ 70,355	\$ -	\$ -	\$ -	\$ -	\$ 70,355
Improvements to Port Washington Public Parking District	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Roslyn Heights Park District Pool & Park Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Active Projects - Town Operated Special Districts Grand Total:	\$ 1,674,355	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 6,074,355

Active and Planned Projects - FEMA

Borrowing Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Bayview Avenue Shoreline Stabilization	\$ 178,727	\$ -	\$ -	\$ -	\$ -	\$ 178,727
Dredging at Gerry Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seawall and Pier Replacement at Harbor Hills Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at the boat ramp channel at Manorhaven Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the Pier at North Hempstead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert Dayton Park Shoreline Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs at Michael J. Tully Park Aquatic Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction of the parking lot at Michael J. Tully Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Replacement of the Town Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Town Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Leeds Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Mill Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development of Debris Management Area at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the south side parking lot at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Active and Planned FEMA Projects - Grand Total:	\$ 178,727	\$ -	\$ -	\$ -	\$ -	\$ 178,727

All Funds Borrowing Requirement - Grand Total:	\$ 28,168,245	\$ 17,217,714	\$ 28,180,515	\$ 12,069,050	\$ 10,972,418	\$ 96,607,942
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Expenditure Requirements Page

Active Projects - General Fund

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Improvements to the Animal Shelter	\$ 211,762	\$ -	\$ -	\$ -	\$ -	\$ 211,762
Roslyn Community Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall 1 & 2 Window and Façade Improvements	\$ 962,305	\$ -	\$ -	\$ -	\$ -	\$ 962,305
Various Improvements to Town Hall 1 and 2	\$ 210,252	\$ -	\$ 125,000	\$ -	\$ -	\$ 335,252
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Broadway Park	\$ 197,377	\$ -	\$ -	\$ -	\$ -	\$ 197,377
Improvements to Caemmerer Park	\$ 162,523	\$ -	\$ -	\$ -	\$ -	\$ 162,523
Improvements to Clark Botanic Gardens	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Improvements to Operations of Pond Systems at Clark Gardens	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Rehabilitation of the HVAC System at the Community Building at CGM	\$ 39,337	\$ -	\$ -	\$ -	\$ -	\$ 39,337
Rehabilitation of the Parking Lot at Clinton G. Martin Park	\$ 546,336	\$ -	\$ -	\$ -	\$ -	\$ 546,336
Improvements to Fuschillo Park	\$ 322,530	\$ -	\$ -	\$ -	\$ -	\$ 322,530
Equipment Purchases and Improvements to the Harbor Links Golf Course	\$ 303,000	\$ 334,000	\$ 7,285,000	\$ 725,000	\$ 268,000	\$ 8,915,000
Improvements to Manorhaven Beach Park	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Improvements to Manorhaven Beach Park Pool	\$ 545,987	\$ 300,000	\$ -	\$ -	\$ -	\$ 845,987
Modifications to the bulb-outs on Main Street, Port Washington	\$ 145,711	\$ -	\$ -	\$ -	\$ -	\$ 145,711
Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation	\$ 1,035,568	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,415,318
Improvements to Martin "Bunky" Reid Park	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000
North Side Non-Motorized Dock Improvements	\$ 55,901	\$ -	\$ -	\$ -	\$ -	\$ 55,901
Phase 1 Improvements at North Hempstead Beach Park	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Expenditure Requirements Page

Active Projects - General Fund (continued)

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Boiler Replacement at Michael J. Tully Park	\$ 621,000	\$ -	\$ -	\$ -	\$ -	\$ 621,000
Electrical Service Improvements at Tully Park	\$ 997,794	\$ -	\$ -	\$ -	\$ -	\$ 997,794
HVAC Improvements at Michael J. Tully Park	\$ 1,600,212	\$ -	\$ -	\$ -	\$ -	\$ 1,600,212
Replacement of the Tennis Courts at Michael J. Tully Park	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Renovation of Turf and Track at Tully Park	\$ 1,564,401	\$ -	\$ -	\$ -	\$ -	\$ 1,564,401
Schumacher House Renovation - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to the Stepping Stones Lighthouse	\$ 521,440	\$ -	\$ -	\$ -	\$ -	\$ 521,440
System Wide - Parks Fencing Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
System Wide - Parks Various Improvements	\$ 650,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000
Various Improvements to Whitney Pond Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
9/11 Memorial Creation at Manhasset Valley Park	\$ 199,453	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 499,453
Port Washington Bay Walk	\$ 655,459	\$ 655,459	\$ -	\$ -	\$ -	\$ 1,310,917
Water Quality Improvements at Gerry Pond Park	\$ 4,909,874	\$ -	\$ -	\$ -	\$ -	\$ 4,909,874
Port Washington Safe Routes to School	\$ 514,827	\$ -	\$ -	\$ -	\$ -	\$ 514,827
Grey Water Management System for S.W.M.A. and Harbor Links	\$ 115,535	\$ -	\$ -	\$ -	\$ -	\$ 115,535
Stream Bank Restoration at Whitney Pond Park	\$ 44,092	\$ 703,163	\$ -	\$ -	\$ -	\$ 747,255
Computer, Networking, Software and Hardware Upgrades	\$ 295,000	\$ 200,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 915,000
Record Digitization of Deeds and Dedications of Streets	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Town-wide GIS Asset and Road Mapping	\$ 193,933	\$ -	\$ 250,000	\$ -	\$ -	\$ 443,933
Town-wide Security Upgrades	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000
Various Improvements to the facilities of SWMA	\$ 2,870,000	\$ 1,870,000	\$ 9,000,000	\$ -	\$ -	\$ 13,740,000
SWMA - Construction of Landfill Improvements	\$ 925,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 1,155,000
Vehicles and Equipment for Administrative	\$ 100,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 205,000

Expenditure Requirements Page

Active Projects - General Fund (continued)

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Vehicles and Equipment for Department of Parks and Recreation	\$ 655,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,855,000
Vehicles and Equipment for Various General Fund Departments	\$ 1,080,035	\$ -	\$ -	\$ -	\$ -	\$ 1,080,035
Active Projects - General Fund Sub-Totals:	\$ 27,436,686	\$ 7,481,416	\$ 17,614,046	\$ 1,499,048	\$ 1,122,050	\$ 55,153,245

Planned Projects - General Fund

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Town Hall 1 Fire Alarm System Installation	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Town Hall 1 HVAC Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Facilities ADA Improvements	\$ 49,901	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 449,901
Improvements to the Entrance of the Gold Coast Arts Center	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
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
Parking lot creation for use at Manhasset Valley Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Mary Jane Davies Green	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Merillon Little League Park Improvements	\$ -	\$ 48,745	\$ -	\$ -	\$ -	\$ 48,745
Installation of Outdoor Fitness Courts at Various Parks	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 250,000
Blueway Trail	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 800,000
Streetscape Improvements Along Westbury Avenue, Carle Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wetland Restoration at the Hempstead Harbor	\$ 100,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 900,000
Gerry Pond Park Various Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planned Projects - General Fund Sub-Totals:	\$ 399,901	\$ 973,745	\$ 1,100,000	\$ 525,000	\$ 100,000	\$ 3,098,646
All Projects - General Fund Grand Totals:	\$ 27,836,587	\$ 8,455,161	\$ 18,714,046	\$ 2,024,048	\$ 1,222,050	\$ 58,251,891

Expenditure Requirements Page

Active Projects - Town Outside Village Fund

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Construction of Vehicle and Equipment Wash Bay	\$ 1,497,406	\$ -	\$ -	\$ -	\$ -	\$ 1,497,406
Residential and Industrial Road Resurfacing	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,600,000	\$ 4,300,000	\$ 21,800,000
Drainage Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Concrete Road Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Improvements along Plandome Road, Manhasset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Pond Park Improvements, Port Washington	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Replacement of the Roof Denton Avenue	\$ 42,491	\$ -	\$ -	\$ -	\$ -	\$ 42,491
Automotive Lift Removal and Replacement at the Denton Avenue Highway Shop	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Bay door replacement, LED upgrades and various improvements at HWY Yards	\$ 191,014	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 1,341,014
Department of Highways Vehicles and Equipment Replacement	\$ 3,525,952	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,525,952
Buildings Department Vehicles	\$ 206,606	\$ 123,427	\$ 96,595	\$ 139,526	\$ 144,893	\$ 711,048
Department of Public Safety (TOV) Vehicles	\$ 59,030	\$ 61,714	\$ 64,397	\$ -	\$ -	\$ 185,141
Active Projects - TOV Sub-Totals:	\$ 11,742,500	\$ 8,172,641	\$ 8,148,492	\$ 8,427,026	\$ 8,132,393	\$ 44,623,052

Planned Projects - Town Outside Village Fund

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Improvements to HWY Westbury Yard	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Buildings Department and Town Clerk Record	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000
Planned Projects - TOV Sub-Totals:	\$ 520,000	\$ 670,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,750,000

All Projects - TOV Grand Totals:	\$ 12,262,500	\$ 8,842,641	\$ 8,668,492	\$ 8,947,026	\$ 8,652,393	\$ 47,373,052
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Please see next page for continuation of expenditures requirement tables by fund

Expenditure Requirements Page

Active Projects - Town Operated Special Districts

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
LED Lighting Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Sidewalk District Improvements	\$ 1,429,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,429,000
Sidewalk Improvements along Union Turnpike	\$ 113,376	\$ -	\$ -	\$ -	\$ -	\$ 113,376
Improvements to Port Washington Public Parking District	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Roslyn Heights Park District Pool & Park Renovation	\$ -	\$ 2,040,619	\$ -	\$ -	\$ -	\$ 2,040,619
Active Projects - Town Operated Special Districts Grand Total:	\$ 1,717,376	\$ 3,140,619	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 8,157,995

Active and Planned Projects - FEMA

Expenditure Requirements by Year

<u>Project Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Bayview Avenue Shoreline Stabilization	\$ 530,048	\$ -	\$ -	\$ -	\$ -	\$ 530,048
Dredging at Gerry Pond Park	\$ 6,292,518	\$ -	\$ -	\$ -	\$ -	\$ 6,292,518
Seawall and Pier Replacement at Harbor Hills Park	\$ 41,584	\$ -	\$ -	\$ -	\$ -	\$ 41,584
Dredging at the boat ramp channel at Manorhaven Beach Park	\$ 1,666,362	\$ -	\$ -	\$ -	\$ -	\$ 1,666,362
Rehabilitation of the Pier at North Hempstead	\$ 23,280	\$ -	\$ -	\$ -	\$ -	\$ 23,280
Robert Dayton Park Shoreline Restoration	\$ 90,245	\$ -	\$ -	\$ -	\$ -	\$ 90,245
Repairs at Michael J. Tully Park Aquatic Activity	\$ 68,961	\$ -	\$ -	\$ -	\$ -	\$ 68,961
Reconstruction of the parking lot at Michael J. Tully Park	\$ 187,893	\$ -	\$ -	\$ -	\$ -	\$ 187,893
In-Kind Replacement of the Town Dock	\$ 140,300	\$ -	\$ -	\$ -	\$ -	\$ 140,300
Dredging at Town Dock	\$ 126,215	\$ -	\$ -	\$ -	\$ -	\$ 126,215
Dredging at Leeds Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Mill Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development of Debris Management Area at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the south side parking lot at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Active and Planned FEMA Projects - Grand Total:	\$ 9,167,406	\$ -	\$ -	\$ -	\$ -	\$ 9,167,406

All Funds Borrowing Requirement - Grand Total:	\$ 50,983,868	\$ 20,438,420	\$ 28,482,538	\$ 12,071,074	\$ 10,974,443	\$ 122,950,344
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Project Description: Overflow Parking Lot Adjacent to the Yes We Can Community Center

Project Location(s): Adjacent to 141 Garden Street, Westbury

Department(s): Department of Public Works (Construction), Department of Parks and Recreation (Lighting/Signage)

Project Number(s): DPW Project No. 18-11

Phase of Project: Complete

Awarded Firm(s): Pioneer Landscaping & Asphalt Paving, Inc./Berkshire Sign Studio

Town Board Meeting(s) Awarded: 8/13/2019 and 11/19/2020

Town Board Resolution(s): 383-2019 (Construction), 510-2020 (Install of Signs)

Amount of Award(s): \$ 722,370

Funding Bond Resolution(s): 406-2019 (Legally Restricted Reserve - Construction) and 532-2020 (Legally Restricted Reserve - Signs and Lighting)

Borrowed Amount Against

Authorization(s): N/A

Authorization: N/A

Previous Borrowing Period(s): N/A

Council District(s): 1

Remaining Authorization: N/A

Funding Source(s): 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.

This project was started and completed in 2020. The 11/19/2020 Town Board Agenda resolution 532-2020 authorized funding from the legally restricted reserve to install signs at the entrance and exit of the parking lot and lighting for these signs.

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

Project Number(s): DPW Project No. 15-21R

Phase of Project: Complete

Awarded Firm(s): Galvin Brothers, Inc./Madhue Contracting (Construction) & Cashin (CM)

Town Board Meeting(s) Awarded: 8/13/2019

Town Board Resolution(s): 381-2019 (Construction) & 382-2019 (Construction Management)

Amount of Award(s): \$ 6,314,057

Funding Bond Resolution(s): 70-2019

Borrowed Amount Against

Authorization(s): \$ 6,314,057

Authorization: \$ 7,500,000

Previous Borrowing Period(s): Spring and Fall 2019

Council District(s): 6

Remaining Authorization: \$ 1,185,943

Funding Source(s): HA1201.00.7997.2000 & HA1933.00.7000.2000

Scope of Work:

<p>The stablization of the bluffs at Beacon Hill began in August 2019 and was completed in 2020.</p>
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Project Description: Reconstruction of Leeds Pond Culvert

Project Location(s): Plandome Road and North Plandome Road, Port Washington

Department(s): Department of Public Works

Project Number(s): DPW Project No. 12-09

Phase of Project: Complete

Awarded Firm(s): Woodstock Construction Group

Town Board Meeting(s) Awarded: 9/6/2018

Town Board Resolution(s): 419-2018

Amount of Award(s): \$1,521,400

Funding Bond Resolution(s): 159-2016 & 670-2017

Borrowed Amount Against

Authorization(s): \$ 1,913,168

Authorization: \$ 2,426,115

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

Council District(s): 6

Remaining Authorization: \$ 512,947

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.

This project begun in 2020 and will be completed prior to year-end.

Project Description: Town Hall II HVAC and Roof Replacement

Project Location(s): 200 Plandome Road, Manhasset

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

Project Number: DPW Project No. 17-12

Phase of Project: Complete

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

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

Town Board Resolution(s): 216-2019 (Construction), 390-2017 & 144-2020 (Engineering Services)

Amount of Award(s): \$1,243,000 (Construction) & \$137,015 (Engineering Services)

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

Borrowed Amount Against

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

Authorization: \$ 1,262,292

Previous Borrowing Period(s): Spring 2017, Spring 2019 and Summer 2020

Council District(s): Town-wide

Remaining Authorization: \$ -

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

Scope of Work:

Roof and HVAC systems at Town Hall 2 were completed in 2020.

Project Description: Buildings Department - AMANDA Replacement and Scanner

Project Location(s): 210 Plandome Road, Manhasset

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

Project Number(s): TNH210-2019

Phase of Project: Complete

Awarded Firm(s): Online Solutions, LLC d/b/a CitizenServe

Town Board Meeting(s) Awarded: 2/28/2019

Town Board Resolution(s): 101-2019

Amount of Award(s): \$ 345,000

Funding Bond Resolution(s): 651-2018

Borrowed Amount Against

Authorization: \$ 420,000

Authorization(s): \$ 420,000

Previous Borrowing Period(s): Spring 2019

Remaining Authorization: \$ -

Council District(s): Town-wide

Funding Source(s): HD1904.00.1997.2000 (CitizenServe) & HD1905.00.1997.2000 (Scanner)

Scope of Work:

CitizenServe was officially launched in 2020.

Town Operated Special Districts Notable 2020 Completed Projects

Harbor Hills Park

Project Description: Pool Improvement at Harbor Hills Park

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

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

Project Number(s): DPW Project No. 18-03

Phase of Project: Complete

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

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

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

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

Funding Bond Resolution(s): 22-2018 (Engineering) & 24-2019 (Construction)

Borrowed Amount Against

Authorization(s): \$ 875,000

Authorization: \$ 1,417,000

Previous Borrowing Period(s): Spring 2017, Fall 2019 and Summer 2020

Council District(s): 5

Remaining Authorization: \$ 542,000

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.

Town Operated Special Districts Notable 2020 Completed Projects
Sidewalk District

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

Project Number(s): DPW Project No. 17-11

Phase of Project: Complete

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 820-2016

Borrowed Amount Against

Authorization(s): \$ 75,000

Authorization: \$ 75,000

Previous Borrowing Period(s): Spring 2017

Council District(s): 4

Remaining Authorization: \$ -

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.