



TOWN OF NORTH HEMPSTEAD

NASSAU COUNTY, NEW YORK

Judi Bosworth, Supervisor

www.northhempsteadny.gov



**2022
ADOPTED CAPITAL PLAN
FISCAL YEARS 2022 THROUGH 2026**

TOWN OF NORTH HEMPSTEAD

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**TOWN OF NORTH HEMPSTEAD
OFFICE OF THE SUPERVISOR**



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Supervisor
JUDI BOSWORTH

Town Clerk
WAYNE H. WINK, JR.

Receiver of Taxes
CHARLES BERMAN

December 16, 2021

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 \$41.45 million over the five years of the Plan. The Town Outside Village allocated projects of the Capital Plan includes the requirement to borrow of \$48.09 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 cursive script that reads "Judi Bosworth".

Judi Bosworth

Table of Contents

<i>Section / Specific Project</i>	<i>Page Number(s)</i>
Active Projects - General Fund (GF)	
Improvements to the Animal Shelter	4
Roslyn Community Center Improvements	5
Town Hall 1 & 2 Window and Façade Improvements	6
Improvements to Broadway Park	7
Improvements to Caemmerer Park	8
Improvements to Clark Botanic Gardens - Building Improvements	9
Improvements to Operations of Pond Systems at Clark Gardens	10
Rehabilitation of the HVAC System at the Community Building at CGM	11
Improvements to Fuschillo Park	12
Gerry Pond Park Various Improvements	13
Equipment Purchases and Improvements to the Harbor Links Golf Course	14
Improvements to Manorhaven Beach Park	15
Improvements to Manorhaven Beach Park Pool	16
Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation	17
Phase 1 Improvements at North Hempstead Beach Park	18
HVAC Improvements at Michael J. Tully Park	19
Replacement of the Tennis Courts at Michael J. Tully Park	20
Renovation of Turf and Track at Tully Park	21
Improvements to the Stepping Stones Lighthouse	22
System Wide - Parks Fencing Improvements	23
System Wide - Parks Various Improvements	24
Various Improvements to Whitney Pond Park	25
9/11 Memorial Creation at Manhasset Valley Park	26
Port Washington Bay Walk	27
Stream Bank Restoration at Whitney Pond Park	28
Town-wide Security Upgrades	29
Various Improvements to the facilities of SWMA	30
SWMA - Construction of Landfill Improvements	31
SWMA - Vehicles and Equipment	32
Vehicles and Equipment for Administrative Services	33
Vehicles and Equipment for Department of Parks and Recreation	34
Vehicles and Equipment for Various General Fund Departments	35
Planned Projects - General Fund (GF)	
Town Halls Various Improvements	36
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	37
Town Facilities ADA Improvements	38
Improvements to Blumenfeld Family Park, Port Washington	39
Grey Water Management System for SWMA and Harbor Links	40
Improvements to Martin "Bunky" Reid Park	41
North Hempstead Beach Park - Bathhouse	42
Parking Lot Creation for Hempstead Shoreline Trail	43
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	44

Table of Contents

<i>Section / Specific Project</i>	<i>Page Number(s)</i>
Planned Projects - General Fund (GF) (Continued)	
Conversion of Natural Turf Fields to Artificial Turf Fields at I-Park	45
Parking lot creation for use at Manhasset Valley Park	46
Improvements to Mary Jane Davies Green	47
Installation of Outdoor Fitness Courts at Various Parks	48
Rehabilitation of Parking lot at the Public Safety Building	49
Schumacher House Renovation - Phase 2	50
Improvements to the Harbor Patrol Building at Town Dock	51
Improvements to the locker rooms at Michael J. Tully Park's AAC	52
Blueway Trail	53
Wetland Restoration at the Hempstead Harbor	54
Active Projects - Town Outside Village (TOV) Fund	
Construction of Vehicle and Equipment Wash Bay	55
Residential and Industrial Road Resurfacing Program	56
Drainage Improvements	57
Concrete Road Improvements	58
Improvements along Plandome Road, Manhasset	59
Replacement of the Roof Denton Avenue	60
Automotive Lift Removal and Replacement at the Denton Avenue Highway Shop	61
Improvements to Highway Yards Requiring Design	62
Bay door replacement, LED upgrades and various improvements at HWY Yards	63
Department of Highways Vehicles and Equipment Replacement	64
Buildings Department Vehicles	65
Department of Public Safety (TOV) Vehicles	66
Buildings Department and Town Clerk Record Digitization	67
Active Projects - Town Operated Special Districts (TOSDs)	
LED Lighting Replacement Program	68
Sidewalk District Improvements	69
Sidewalk Improvements along Union Turnpike	70
Improvements to Port Washington Public Parking District	71
Roslyn Heights Park District Pool & Park Renovation	72
Active Projects - FEMA Obligated Projects	
Bayview Avenue Shoreline Stabilization	73
Rehabilitation of the Pier at North Hempstead Beach Park	74
Robert Dayton Park Shoreline Restoration	75
Repairs at Michael J. Tully Park AAC	76
Reconstruction of the parking lot at Michael J. Tully Park	77
In-Kind Replacement of the Town Dock	78
Dredging at Town Dock	79

Table of Contents

<i>Section / Specific Project</i>	<i>Page Number(s)</i>
Planned Projects - FEMA Obligated Projects	
Dredging at Leeds Pond	80
Dredging at Mill Pond	81
Development of Debris Management Area at NHBP	82
Rehabilitation of the south side parking lot at NHBP	83
Borrowing Requirements Schedule by Year	84-87
Planned Expenditures Schedule by Year	88-92

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. TBD

Phase of Project: RFP Drafted

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 197,519

Authorization: \$ 1,006,762

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

Council District(s): 6

Remaining Authorization: \$ 809,243

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

Scope of Work: Engineering services are planned for 2022 that would include improvements to the HVAC systems and an installation of an emergency generator (HA2104).

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

Engineering services requested in 2023 will focus on a cat shelter for the Town.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 100,000	\$ 150,000	TBD	\$ -	\$ -	\$ 250,000
Construction:	\$ 112,262	TBD	\$ -	TBD	\$ -	\$ 112,262
Total by Year:	\$ 212,262	\$ 150,000	\$ -	\$ -	\$ -	\$ 362,262
Cash on-hand:	\$ 161,841	\$ -	\$ -	\$ -	\$ -	\$ 161,841
Grants:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Borrowing Requirement:	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000

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 focus on the repurposing and maximization of existing space to enhance 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 2023 and replacement of the HVAC system in 2024.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 36,572	TBD	\$ -	\$ -	\$ -	\$ 36,572
Construction:	\$ 113,118	\$ -	TBD	\$ -	\$ -	\$ 113,118
Total by Year:	\$ 149,690	\$ -	\$ -	\$ -	\$ -	\$ 149,690
Cash on-hand:	\$ 149,690	\$ -	\$ -	\$ -	\$ -	\$ 149,690
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Phase of Project: Design complete, awaiting bid dates

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

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

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

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

Funding Bond Resolution(s): 681-2017 & 547-2020

Borrowed Amount Against

Authorization(s): \$ 992,571

Authorization: \$ 1,050,000

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

Council District(s): Town-wide

Remaining Authorization: \$ 57,429

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

Scope of Work:

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	12,305	\$ -	\$ -	\$ -	\$ -	\$ 12,305
Construction: \$	988,823	\$ -	\$ -	\$ -	\$ -	\$ 988,823
Total by Year: \$	1,001,128	\$ -	\$ -	\$ -	\$ -	\$ 1,001,128
Cash on-hand: \$	1,001,128	\$ -	\$ -	\$ -	\$ -	\$ 1,001,128
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): Various
Phase of Project: Procurement
Awarded Firm(s): Various
Town Board Meeting(s) Awarded: Various
Town Board Resolution(s): Various
Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 556,070 **Authorization:** \$ 1,056,070
Previous Borrowing Period(s): Fall 2017, Spring 2018 and Summer 2020
Council District(s): 3 **Remaining Authorization:** \$ 500,000
Funding Source(s): HA1012.00.7197.2000 and Future Capital Fund(s)

Scope of Work:

The volleyball and tennis courts at Broadway have been recently resurfaced. New ductless air conditioner units have been installed in the community building. Boiler and door replacement projects are ongoing. Funding remains for various improvements to the Park (HA1012).

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 (authorization through bond resolution 548-2020).

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	30,179	TBD	\$ -	\$ -	\$ -	\$ 30,179
Total by Year: \$	30,179	\$ -	\$ -	\$ -	\$ -	\$ 30,179
Cash on-hand: \$	30,179	\$ -	\$ -	\$ -	\$ -	\$ 30,179
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Funding Bond Resolution(s): 832-2016, 689-2017 & 548-2020

Borrowed Amount Against
Authorization(s): \$ 540,000 **Authorization:** \$ 690,000
Previous Borrowing Period(s): Spring 2017 and Fall 2018
Council District(s): 2 **Remaining Authorization:** \$ 150,000
Funding Source(s): HA1723.00.7997.2000

Scope of Work: Capital funds for this park in 2021 were used for a indoor water bottle filling station and the ongoing playground replacement project.

Engineer services are being requested to update the bathrooms in 2023, with construction to occur the following year.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	161,175	-	TBD	-	-	161,175
Total by Year: \$	161,175	-	-	-	-	161,175
Cash on-hand: \$	161,945	-	-	-	-	161,945
Grants: \$	-	-	-	-	-	-
Borrowing Requirement: \$	-	-	-	-	-	-

Project Description: Improvements to Clark Botanic Gardens - Building Improvements

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

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

Project Number(s): TNH249-2020

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 150,772

Authorization: \$ 250,000

Previous Borrowing Period(s): Spring 2021

Council District(s): 2

Remaining Authorization: \$ 99,228

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

Scope of Work:

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

Additional work at the site include improvements to the secondary house that will be completed by TONH employees.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ 149,984	\$ -	\$ -	\$ -	\$ -	\$ 149,984
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 (Engineering), 638-2018 and 548-2020 (Construction)

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 135,000

Previous Borrowing Period(s): Spring 2017

Council District(s): 2

Remaining Authorization: \$ 35,000

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 initial study of the pond system at Clark was completed in June of 2018.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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

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

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

Department(s): Department of Parks and Recreation

Project Number(s): N/A

Phase of Project: Scope of Work Development

Awarded Firm(s): N/A

Town Board Meeting(s) Awarded: N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

Funding Bond Resolution(s): 640-2018

Borrowed Amount Against

Authorization(s): \$ 50,000

Authorization: \$ 1,050,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 2

Remaining Authorization: \$ 1,000,000

Funding Source(s): HA1906.00.7197.2000

Scope of Work:

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

Existing cash will be used for replacement of components of the existing system. It is being requested that an RFP be drafted in 2022 to evaluate and potentially replace the entire system in 2023.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction: \$	39,337	TBD	\$ -	\$ -	\$ -	\$ 39,337
Total by Year: \$	189,337	\$ -	\$ -	\$ -	\$ -	\$ 189,337
Cash on-hand: \$	39,337	\$ -	\$ -	\$ -	\$ -	\$ 39,337
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Description: Improvements to Fuschillo Park

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

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

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

Phase of Project: Engineering Services Awarded

Awarded Firm(s): NV5 New York

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

Town Board Resolution(s): 538-2020

Amount of Award(s): \$199,030

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 spray pad area and improvements to the existing recreational area immediately east of the main building (engineering funds listed below).

Paving, resurfacing & painting of the basketball court is planned to be completed.

Ballfield improvements were completed in 2021.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 163,445	\$ -	\$ -	\$ -	\$ -	\$ 163,445
Construction:	\$ 1,051,278	\$ 1,222,222	\$ -	\$ -	\$ -	\$ 2,273,500
Total by Year:	\$ 1,214,723	\$ 1,222,222	\$ -	\$ -	\$ -	\$ 2,436,945
Cash on-hand:	\$ 237,651	\$ -	\$ -	\$ -	\$ -	\$ 237,651
Grants:	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
Borrowing Requirement:	\$ 477,072	\$ 722,222	\$ -	\$ -	\$ -	\$ 1,199,294

Project Description: Gerry Pond Park Various Improvements

Project Location(s): Gerry Pond Park, Roslyn

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

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

Project Number(s): (Roof)

Phase of Project: Design ongoing

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

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

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

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

Funding Bond Resolution(s): 636-2018 and 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 (Roof and waterwheel) & HA1621.00.7997.2000 (Grant funding for bridge work)

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.

Additional funding is being requested in 2022 for the rehabilitation of the Hicks Memorial Bridge at Gerry Pond Park. Grant applications are being prepared for this project.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 53,960	\$ -	\$ -	\$ -	\$ -	\$ 53,960
Construction:	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Total by Year:	\$ 578,960	\$ -	\$ -	\$ -	\$ -	\$ 578,960
Cash on-hand:	\$ 95,683	\$ -	\$ -	\$ -	\$ -	\$ 95,683
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 483,277	\$ -	\$ -	\$ -	\$ -	\$ 483,277

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): 604-2019, 545-2020 (Equipment) and Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 173,000
Previous Borrowing Period(s): TBD
Council District(s): 6 **Remaining Authorization:** \$ 173,000
Funding Source(s): Future Capital Fund(s)

Scope of Work:	<p>In 2021, Harbor Links purchased a greensmaster triflex.</p> <p>Planned projects and purchases for 2022 include the replacement of asphalt cart paths, purchase of a green roller, (2) reel sets (604-2019), duel express reel grinder (545-2020), small tractor and case 65 tractor (545-2020) and a new tent top for the banquet room outdoor area.</p> <p>2023 through 2026 planned expenditures include HVAC unit in-kind replacements, groundskeeping equipment and additional asphalt cart path replacement.</p>
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Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement	\$ 210,000	\$ 175,000	\$ 188,000	\$ 660,000	\$ 293,000	\$ 1,526,000
Construction:	\$ 296,540	\$ 75,000	\$ 250,000	\$ 75,000	\$ 250,000	\$ 946,540
Total by Year:	\$ 506,540	\$ 250,000	\$ 438,000	\$ 735,000	\$ 543,000	\$ 2,472,540
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 506,540	\$ 250,000	\$ 438,000	\$ 735,000	\$ 543,000	\$ 2,472,540

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, 548-2020 and Future Bond Resolution

Borrowed Amount Against

Authorization(s): \$ 958,000 **Authorization:** \$ 958,000
Previous Borrowing Period(s): Spring 2017, Fall 2017, Spring 2019, Summer 2020 and Spring 2021
Council District(s): 6 **Remaining Authorization:** \$ -
Funding Source(s): HA1726.00.7997.2000, HA1910.00.7197.2000 and HA2114.00.7197.2

Scope of Work: In 2021, an outdoor water bottle filling station was installed, sidewalk and curb improvements were completed, a new potable polyethylene water service was installed, the outdoor shower was rehabilitated and the basketball court resurfacing project was completed.

Park improvement projects to be completed include but are not limited to the resurfacing and repainting of the tennis courts.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction \$	\$ 627,304	\$ -	\$ -	\$ -	\$ -	\$ 627,304
Total by Year: \$	\$ 627,304	\$ -	\$ -	\$ -	\$ -	\$ 627,304
Cash on-hand: \$	\$ 627,304	\$ -	\$ -	\$ -	\$ -	\$ 627,304
Grants: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Manorhaven Beach Park Pool

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

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

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

Phase of Project: Bid awarded

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

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

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

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

Funding Bond Resolution(s): 650-2018, 607-2019 & Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): \$ 300,521

Authorization: \$ 1,455,000

Previous Borrowing Period(s): Spring 2010 & Fall 2021

Council District(s): 6

Remaining Authorization: \$ 1,154,479

Funding Source(s): HA570.00.7145.2000

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 80,791	\$ -	\$ -	\$ -	\$ -	\$ 80,791
Construction:	\$ 1,474,680	\$ 983,120	\$ -	\$ -	\$ -	\$ 2,457,800
Total by Year:	\$ 1,555,471	\$ 983,120	\$ -	\$ -	\$ -	\$ 2,538,591
Cash on-hand:	\$ 585,904	\$ -	\$ -	\$ -	\$ -	\$ 585,904
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 969,567	\$ 983,120	\$ -	\$ -	\$ -	\$ 1,952,687

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

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

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

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

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): H2M Architects and Engineers

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

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

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

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

Borrowed Amount Against

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

Authorization: \$ 1,800,000

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

Council District(s): 1

Remaining Authorization: \$ 495,574

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

(Construction)

Scope of Work:

Evaluation of existing conditions of pool and pump house has been completed. It has been determined that the existing pump house will need to be enlarged to allow for chemical storage. Additionally, replacement of the concrete deck around the perimeter of the pool will also be included in the scope of work. This pool facility work and the reconstruction of the outdoor changing area is planned to begin following the pool season in 2022.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 261,576	\$ -	\$ -	\$ -	\$ -	\$ 261,576
Construction:	\$ 705,250	\$ 379,750	TBD	\$ -	\$ -	\$ 1,085,000
Total by Year:	\$ 966,826	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,346,576
Cash on-hand:	\$ 966,826	\$ 149,834	\$ -	\$ -	\$ -	\$ 1,116,660
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 229,916	\$ -	\$ -	\$ -	\$ 229,916

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) and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 669,071

Authorization: \$ 1,005,000

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

Council District(s): 6

Remaining Authorization: \$ 335,929

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

Scope of Work:

Phase 1 engineering work will investigate and design the modification to the north park entrance, 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.

Construction funding requested in 2021 would be focused on the rehabilitation of the shoreline. Grant applications are pending.

Current cash on-hand is for engineering purposes only.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 812,307	\$ -	TBD	\$ -	\$ -	\$ 812,307
Construction:	\$ 1,500,000	TBD	TBD	\$ -	\$ -	\$ 1,500,000
Total by Year:	\$ 2,312,307	\$ -	\$ -	\$ -	\$ -	\$ 2,312,307
Cash on-hand:	\$ 547,621	\$ -	\$ -	\$ -	\$ -	\$ 547,621
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Requirement:	\$ 1,764,686	\$ -	\$ -	\$ -	\$ -	\$ 1,764,686

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: Bid awarded

Awarded Firm(s): Lizardos Engineering / Intricate Tech Solutions

Town Board Meeting(s) Awarded: 6/18/2020 & 9/30/2021

Town Board Resolution(s): 226-2020, 527-2021 (Engineering) & 525-2021 (Construction)

Amount of Award(s): \$ 1,474,000

Funding Bond Resolution(s): 826-2016 (HVAC Review and Design), 201-2019 and 552-2020 (Construction)

Borrowed Amount Against

Authorization(s): \$ 2,108,651

Authorization: \$ 2,425,000

Previous Borrowing Period(s): Spring 2017, Fall 2019, Spring 2021 and Fall 2021

Council District(s): 5

Remaining Authorization: \$ 316,349

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ 15,200
Construction:	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
Total by Year:	\$ 1,455,200	\$ -	\$ -	\$ -	\$ -	\$ 1,455,200
Cash on-hand:	\$ 1,699,425	\$ -	\$ -	\$ -	\$ -	\$ 1,699,425
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Awarded

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

Town Board Meeting(s) Awarded: 5/20/2021

Town Board Resolution(s): 277-2021

Amount of Award(s): \$ 141,440.00

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

Borrowed Amount Against

Authorization(s): \$ 1,175,000

Authorization: \$ 5,425,000

Previous Borrowing Period(s): Fall 2016

Council District(s): 5

Remaining Authorization: \$ 4,250,000

Funding Source(s): HA1607.00.7197.2000

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 141,440	\$ -	\$ -	\$ -	\$ -	\$ 141,440
Construction:	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Total by Year:	\$ 1,741,440	\$ -	\$ -	\$ -	\$ -	\$ 1,741,440
Cash on-hand:	\$ 141,440	\$ -	\$ -	\$ -	\$ -	\$ 141,440
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

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): 140-2016 & 548-2020

Borrowed Amount Against

Authorization(s): \$ 1,175,000

Authorization: \$ 5,675,000

Previous Borrowing Period(s): Fall 2016

Council District(s): 5

Remaining Authorization: \$ 4,500,000

Funding Source(s): HA1607.00.7197.2000

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.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 42,006	\$ -	\$ -	\$ -	\$ -	\$ 42,006
Construction:	\$ 3,124,121	\$ -	\$ -	\$ -	\$ -	\$ 3,124,121
Total by Year:	\$ 3,166,127	\$ -	\$ -	\$ -	\$ -	\$ 3,166,127
Cash on-hand:	\$ 713,276	\$ -	\$ -	\$ -	\$ -	\$ 713,276
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 2,452,851	\$ -	\$ -	\$ -	\$ -	\$ 2,452,851

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

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

Phase of Project: Construction Phase

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

Town Board Meeting(s) Awarded: 4/25/17, 10/10/19, 2/27/20, 11/18/21 (Engineering), 4/9/2019 & 10/7/021 (Construction)

Town Board Resolution(s): 267-2017, 495-2019, 89-2020, 660-2021 (Engineering), 171-2019 & 568-2021 (Construction)

Amount of Award(s): \$ 802,070

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

Borrowed Amount Against

Authorization(s): \$ 895,801

Authorization: \$ 895,801

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

Council District(s): 4

Remaining Authorization: \$ -

Funding Source(s): HA1617.00.7997.2000

Scope of Work:

Installation of a new docking facility consisting of a fixed pier and floating dock at the southeast reach of the lighthouse continued 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 2022 pending the completion of the 1st phase of work.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 67,735	\$ -	\$ -	\$ -	\$ -	\$ 67,735
Construction:	\$ 467,336	\$ -	\$ -	\$ -	\$ -	\$ 467,336
Total by Year:	\$ 535,071	\$ -	\$ -	\$ -	\$ -	\$ 535,071
Cash on-hand:	\$ 535,071	\$ -	\$ -	\$ -	\$ -	\$ 535,071
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): 610-2019

Borrowed Amount Against

Authorization(s): \$ 170,197

Authorization: \$ 505,000

Previous Borrowing Period(s): Spring 2021

Council District(s): Town-wide

Remaining Authorization: \$ 334,803

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.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 221,422	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 621,422
Total by Year:	\$ 221,422	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 621,422
Cash on-hand:	\$ 131,466	\$ -	\$ -	\$ -	\$ -	\$ 131,466
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 89,955	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 489,955

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 and 548-2020

Borrowed Amount Against

Authorization(s): \$ 400,000

Authorization: \$ 1,625,000

Previous Borrowing Period(s): Spring 2019

Council District(s): Town-wide

Remaining Authorization: \$ 1,225,000

Funding Source(s): 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 General Fund funded parks.

Projects funded with this authorization and capital projects reserve funds include the installation of outdoor and indoor water bottle filling stations, ballfield shade replacements at Merillon Ballfield and Martin "Bunky" Reid, removal and installation of a scoreboard at Manhasset Valley Park, partially funded replacement of walkways at the 9/11 Memorial site, improvements to lighting at Town Dock, pond improvements at Clark Gardens and rehabilitation of the pathways at Whitney Pond Park.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement: \$	-	-	-	-	-	-
Construction: \$	200,000	200,000	200,000	200,000	200,000	1,000,000
Total by Year: \$	200,000	200,000	200,000	200,000	200,000	1,000,000
Cash on-hand: \$	-	-	-	-	-	-
Grants: \$	-	-	-	-	-	-
Borrowing						
Requirement: \$	200,000	200,000	200,000	200,000	200,000	1,000,000

Project Description: Various Improvements to Whitney Pond Park

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

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

Project Number(s): N/A

Phase of Project: RFP 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): 174-2014 (Pool complex only), 601-2019 (Engineering) & Future Bond Resolution(s)

Borrowed Amount Against

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

Authorization: \$ 3,150,000

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

Council District(s): 4

Remaining Authorization: \$ 617,661

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

Scope of Work:

Outstanding capital funding from pool improvement project will be used for the improvements to the existing pool filtration system. Price and scope of work to be determined.

Majority of cash on-hand figure below is allocated towards the pool complex.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	TBD	TBD	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ 604,527	\$ -	\$ -	\$ -	\$ -	\$ 604,527
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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: RFP Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 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.

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Total by Year:	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000

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 & 2/27/2018

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

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

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

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 1,566,000

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

Council District(s): 6

Remaining Authorization: \$ 1,316,000

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

Scope of Work:

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction:	\$ -	\$ 584,100	\$ -	\$ -	\$ -	\$ 584,100
Total by Year:	\$ 100,000	\$ 584,100	\$ -	\$ -	\$ -	\$ 684,100
Cash on-hand:	\$ 100,000	\$ 604,105	\$ -	\$ -	\$ -	\$ 704,105
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Town-wide Security Upgrades

Project Location(s): Town-wide

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

Project Number(s): TBD

Phase of Project: 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.

Improvements to the entrances of Town Hall 1 and 2 will be the focus to end 2021 and during the year of 2022.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Construction:	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000
Total by Year:	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000
Cash on-hand:	\$ 148,888	\$ -	\$ -	\$ -	\$ -	\$ 148,888
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 51,112	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 401,112

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

Funding Bond Resolution(s): 550-2020 & Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): \$ 813,519 **Authorization:** \$ 4,739,500
Previous Borrowing Period(s): Spring and Fall 2021
Council District(s): 6 **Remaining Authorization:** \$ 3,925,981
Funding Source(s): HA2101.00.1997.2000 (LED Improvements), HA2112.00.8160.2000 (TS Flooring), HA2113.00.8160.2000 (TS Site) & HA2015.00.8160.2000 (Doors)

Scope of Work: 2022 planned projects include the tipping floor replacement at the transfer station, various structural improvements to the transfer station, and drainage and site improvements at the transfer station.

2023 planned projects include the start of the engineering services for the demolition of the old incenerator structure and scale house improvements.

2024 planned projects include the start of the engineer services for the replacement of the roof at the transfer station and the demolition of the old incenerator structure.

2025 planned projects include the replacement of the roof at the transfer station.

Existing cash on-hand is allocated to previously approved or ongoing projects.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ -	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ 550,000
Construction:	\$ 3,030,000	\$ 50,000	\$ 9,000,000	\$ 1,000,000	\$ -	\$ 13,080,000
Total by Year:	\$ 3,030,000	\$ 500,000	\$ 9,100,000	\$ 1,000,000	\$ -	\$ 13,630,000
Cash on-hand:	\$ 577,044	\$ -	\$ -	\$ -	\$ -	\$ 577,044
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 3,030,000	\$ 500,000	\$ 9,100,000	\$ 1,000,000	\$ -	\$ 13,630,000

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

Funding Bond Resolution(s): 549-2020 & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 552,707 **Authorization:** \$ 1,155,000
Previous Borrowing Period(s): Spring and Fall 2021
Council District(s): 6 **Remaining Authorization:** \$ 602,293
Funding Source(s): HA2111.00.8160.2000 (Removal of headers), HA2013.00.8160.2000 (Various) and HA1713.00.8163.2000 (Leachate)

Scope of Work: 2022 planned projects include perimeter LFG undergrounding and the installation of a condensate system at the landfill.

Existing cash on-hand is allocated to previously approved or ongoing projects.

Funding Year:	2022	2023	2024	2025	2026	Total
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000
Total by Year: \$	605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000
Cash on-hand: \$	341,831	\$ -	\$ -	\$ -	\$ -	\$ 341,831
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000

Project Description: SWMA - Vehicles and Equipment

Project Location(s): N/A

Department(s): Solid Waste Management Authority

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): Future Bond Resolution(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: 2022 planned purchases include a new rack body truck and pick-up truck.

2023 planned purchases include a pick-up truck and slope mower.

Funding Year:	2022	2023	2024	2025	2026	Total
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 270,000
Total by Year:	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 270,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 270,000

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, 604-2019 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 104,000

Authorization: \$ 227,000

Previous Borrowing Period(s): Spring 2021

Council District(s): Town-wide

Remaining Authorization: \$ 123,000

Funding Source(s): HA2109.00.1997.2000 (2021 allocation) & Future Capital Fund(s)

Scope of Work:

In the year 2022, the replacement of two trucks is being requested.

Remaining authorization is for (2) trucks and (1) self-contained truck loader (leaf vacuum).

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000

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): 654-2018, 606-2019, 545-2020 and Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 802,886

Authorization: \$ 1,431,111

Previous Borrowing Period(s): TBD

Council District(s): Town-wide

Remaining Authorization: \$ 628,225

Funding Source(s): HA1718.00.7997.2000 (air compressor), HA2012.00.7197.2000 (showmobile) and Future Capital Fund(s)

Scope of Work:

The Parks Department is requesting in 2022 sand pros (2), super Zs (3), F350s (4) and a small/bucket/tree truck (1)

In 2023, light towers (5) and dump trucks (3) are being requested.

In 2024, a tri-axle 10 wheeler, a sweeper, a F-550 and a 32 foot showmobile are being requested.

Remaining authorization provides board approval to borrow for a slope mower (\$26K), bucket truck (\$150K), Ford F550 (\$96.5K), (3) Ford F-250s (\$141K) and a sweeper (\$210K) for the Parks Department.

Existing cash shown in 2024 will be used for the showmobile.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ 612,000	\$ 415,000	\$ 687,154	\$ 500,000	\$ 500,000	\$ 2,714,154
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 612,000	\$ 415,000	\$ 687,154	\$ 500,000	\$ 500,000	\$ 2,714,154
Cash on-hand:	\$ -	\$ -	\$ 94,846	\$ -	\$ -	\$ 94,846
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 612,000	\$ 415,000	\$ 592,308	\$ 500,000	\$ 500,000	\$ 2,619,308

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 & 544-2020 (Transit Bus CS/DOSA), 605-2019 & 545-2020 (Public Safety) and Future Bond Reso(s)

Borrowed Amount Against

Authorization(s): \$ 1,075,212

Authorization: \$ 1,174,344

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

Council District(s): Town-wide

Remaining Authorization: \$ 99,133

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

Scope of Work:

In 2021, procurement was completed and an order is pending for a new transit bus for the Department of Community Services/DOSA.

In 2021, the Department of Public Safety ordered a pump-out boat (Harbor Patrol) and a transit vehicle (Animal Shelter). Remaining authorization can be used towards replacement motor equipment.

Outstanding cash shown is allocated for the Harbor Patrol Safe Boat and vehicles for the Department of Public Safety.

Planned 2022 purchases include a Ford Bronco Sport for the Department of Public Safety Admin Division, F350 for Harbor Patrol and transit buses for DOSA (pending grants)

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ 1,279,726	\$ -	\$ -	\$ -	\$ -	\$ 1,279,726
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 1,279,726	\$ -	\$ -	\$ -	\$ -	\$ 1,279,726
Cash on-hand:	\$ 398,727	\$ -	\$ -	\$ -	\$ -	\$ 398,727
Grants:	\$ 354,531	\$ -	\$ -	\$ -	\$ -	\$ 354,531
Borrowing Requirement:	\$ 880,999	\$ -	\$ -	\$ -	\$ -	\$ 880,999

Project Description: Town Halls Various Improvements

Project Location(s): 220 Plandome Road, Manhasset

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

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): 134-2016 and Future Bond Resolution(s) if required

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 825,000

Previous Borrowing Period(s): Fall 2016

Council District(s): Town-wide

Remaining Authorization: \$ 675,000

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

Scope of Work:

Planned work in 2022 includes the design of a permanent generator installation for Town Hall 2 and a installation of a fire alarm system at Town Hall 1.

HVAC improvements including but not limited to the replacement of existing units and ventilation improvements are planned to begin design in 2023. Construction of those improvements are planned for 2024.

Rehabilitation of the bathrooms are planned for the year of 2025.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000
Construction: \$	250,000	\$ -	TBD	TBD	\$ -	\$ 250,000
Total by Year: \$	350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000

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

Project Location(s): 200 Plandome Road, Manhasset

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

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

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

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

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

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

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

Funding Bond Resolution(s): 834-2016 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	\$ 11,872	\$ -	\$ -	\$ -	\$ 11,872
Construction: \$	-	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total by Year: \$	-	\$ 511,872	\$ -	\$ -	\$ -	\$ 511,872
Cash on-hand: \$	-	\$ 91,942	\$ -	\$ -	\$ -	\$ 91,942
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 419,930	\$ -	\$ -	\$ -	\$ 419,930

Project Description: Town Facilities ADA Improvements

Project Location(s): Various Locations

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

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ 50,000

Authorization: \$ 50,000

Previous Borrowing Period(s): Spring 2017

Council District(s): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HA1715.00.1997.2000

Scope of Work:

Scope of work and locations to be determined.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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 Blumenfeld Family Park, Port Washington

Project Location(s): Various Locations

Department(s): Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): Future Bond Resolution(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: The work would include replacing walkways, rehabilitation of the back area of the park, replacing the surface of the spray pad and the playground.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Total by Year: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Project Description: Grey Water Management System for SWMA 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: Grants pending

Awarded Firm(s): Cameron Engineering & Associates LLP

Town Board Meeting(s) Awarded: 11/19/2019 & 12/17/2019

Town Board Resolution(s): s30-2019 & s34-2019

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

Funding Bond Resolution(s): 626-2018

Borrowed Amount Against

Authorization(s): \$ 200,000

Authorization: \$ 5,500,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 6

Remaining Authorization: \$ 5,300,000

Funding Source(s): HA1917.00.7197.2000

Scope of Work:

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Cash on-hand:	\$ 69,348	\$ -	\$ -	\$ -	\$ -	\$ 69,348
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 500,000	TBD	TBD	\$ -	\$ -	\$ 500,000
Total by Year:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: North Hempstead Beach Park - Bathhouse
Project Location(s): 175 West Shore Road, Port Washington
Department(s): Department of Parks and Recreation

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

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total by Year:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

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

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

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:	<p>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.</p>
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Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: Sanitary Line Improvements to North Hempstead Beach Park - Phase 2
Project Location(s): 175 West Shore Road, Port Washington
Department(s): Department of Public Works

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

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

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

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total by Year: \$	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Cash on-hand: \$	-	\$ 80,724	\$ -	\$ -	\$ -	\$ 80,724
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	-	\$ 1,719,276	\$ -	\$ -	\$ -	\$ 1,719,276

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

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

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

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): N/A

Authorization: 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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(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): 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.
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Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Project Description: Improvements to Mary Jane Davies Green

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

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

Project Number(s): TBD

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: Installation of Outdoor Fitness Courts at Various Parks

Project Location(s): TBD

Department(s): Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 125,000

Previous Borrowing Period(s): TBD

Council District(s): TBD **Remaining Authorization:** \$ 125,000

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: Rehabilitation of Parking lot at the Public Safety Building

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

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

Project Number(s): TBD

Phase of Project: Scope of Work Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

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

Previous Borrowing Period(s): TBD

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

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

Scope of Work: This project will resurface and correct grading issues in the parking lot for the Public Safety building in Roslyn Heights.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Description: Schumacher House Renovation - Phase 2

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

Department(s): Department of Public Works

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

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Architectural Preservation Studio, DPC

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

Town Board Resolution(s): 40-2019

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

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

Borrowed Amount Against

Authorization(s): \$ 635,000

Authorization: \$ 1,400,000

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

Council District(s): 2

Remaining Authorization: \$ 765,000

Funding Source(s): HA1027.00.7997.2000

Scope of Work:

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

In 2022, 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 122,646	\$ -	\$ -	\$ -	\$ -	\$ 122,646
Construction:	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
Total by Year:	\$ 122,646	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,322,646
Cash on-hand:	\$ 122,646	\$ -	\$ -	\$ -	\$ -	\$ 122,646
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000

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

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

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

Project Number(s): TBD

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Engineering funding in 2022 is an estimated cost of a professional services agreement to design new HVAC, finishes throughout the Harbor Patrol Building and other miscellaneous items.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction:	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total by Year:	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 285,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 285,000

Project Description: Improvements to the locker rooms at Michael J. Tully Park's AAC

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

Department(s): Department of Parks and Recreation

Project Number(s): TBD

Phase of Project: Scope of work determination

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ -

Previous Borrowing Period(s): TBD

Council District(s): 5

Remaining Authorization: \$ -

Funding Source(s): TBD

Scope of Work:

Engineering funding in 2023 is an estimated cost of a professional services agreement to rehabilitate the men's, women's and common areas of the locker rooms at Michael J. Tully Park's Aquatic Activities Center.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: Blueway Trail

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

Department(s): Department of Planning

Project Number(s): TBD

Phase of Project: Planning

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

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

Previous Borrowing Period(s): TBD

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

Funding Source(s): TBD

Scope of Work:

Work planned for 2022:
 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

2023 through 2026 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>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>Total</u>
Engineering:	\$ 100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000
Construction:	\$ -	\$	200,000	\$	200,000	\$	300,000	\$	-	\$	700,000
Total by Year:	\$ 100,000	\$	200,000	\$	200,000	\$	300,000	\$	-	\$	800,000
Cash on-hand:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing Requirement:	\$ 100,000	\$	200,000	\$	200,000	\$	300,000	\$	-	\$	800,000

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

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

Funding Bond Resolution(s): 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: Construction of Vehicle and Equipment Wash Bay

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

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

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

Phase of Project: Construction Bid Documents out for Bidding

Awarded Firm(s): D & B (Engineering Services) & Stalco Construction Inc. (Construction)

Town Board Meeting(s) Awarded: 9/29/15, 4/9/19, 2/27/20 (Engineering), 2/27/20 & 12/17/20 (Construction)

Town Board Resolution(s): 668-2015, 191-2019, 73-2020 (Engineering) , 72-2020 & 586-2020 (Construction)

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

Funding Bond Resolution(s): 833-2016

Borrowed Amount Against

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

Authorization: \$ 1,850,000

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

Council District(s): 6

Remaining Authorization: \$ 231,963

Funding Source(s): HD1706.00.5989.2000

Scope of Work:

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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:	\$ 1,490,372	\$ -	\$ -	\$ -	\$ -	\$ 1,490,372
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Residential and Industrial Road Resurfacing Program

Project Location(s): All Council Districts

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

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

Phase of Project: Construction Bid Awarded

Awarded Firm(s): Posillico Civil, Inc.

Town Board Meeting(s) Awarded: 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): \$ 17,317,868

Authorization: \$ 23,900,000

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

Council District(s): Town-wide

Remaining Authorization: \$ 6,582,132

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

Scope of Work:

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

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

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 4,300,000	\$ 4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Total by Year:	\$ 4,300,000	\$ 4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 4,300,000	\$ 4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000

Project Description: Drainage Improvements

Project Location(s): TBD

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

Project Number(s): Various

Phase of Project: Various

Awarded Firm(s): Various

Town Board Meeting(s) Awarded: Various

Town Board Resolution(s): Various

Amount of Award(s): Various

Funding Bond Resolution(s): 642-2018

Borrowed Amount Against

Authorization(s): \$ 594,284

Authorization: \$ 2,250,000

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

Council District(s): Town-wide

Remaining Authorization: \$ 1,655,716

Funding Source(s): HD1903.00.8597.2000

Scope of Work:

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

Identified projects include but are not limited to drainage improvements located at Clapham Avenue in Manhasset and Belmont Place in Westbury.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Total by Year: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000

Project Description: Concrete Road Improvements

Project Location(s): TBD

Department(s): Department of Public Works

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

Phase of Project: Requirements contract

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

Town Board Meeting(s) Awarded: 1/21/2021

Town Board Resolution(s): 35-2021

Amount of Award(s): Requirements contract

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

Borrowed Amount Against

Authorization(s): \$ 1,382,023

Authorization: \$ 5,005,000

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

Council District(s): Town-wide

Remaining Authorization: \$ 3,622,977

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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(s): TBD

Phase of Project: RFP Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ 532,598	\$ -	\$ -	\$ -	\$ -	\$ 532,598
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Replacement of the Roof Denton Avenue

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

Department(s): Department of Public Works

Project Number(s): DPW Project No. 18-09

Phase of Project: Engineering Services Ongoing

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

Town Board Meeting(s) Awarded: 1/29/2019

Town Board Resolution(s): 41-2019

Amount of Award(s): \$ 88,185

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

Borrowed Amount Against

Authorization(s): \$ 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 the removal of existing roof system, new asphalt shingle roof system and components, insulation, flashing, mechanical and plumbing penetrations, pitch pockets, roof access ladders, and external drain system.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 42,491	\$ -	\$ -	\$ -	\$ -	\$ 42,491
Construction:	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Total by Year:	\$ 2,442,491	\$ -	\$ -	\$ -	\$ -	\$ 2,442,491
Cash on-hand:	\$ 57,509	\$ -	\$ -	\$ -	\$ -	\$ 57,509
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 2,384,981	\$ -	\$ -	\$ -	\$ -	\$ 2,384,981

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(s): DPW Project No. 19-04

Phase of Project: Engineering Services Ongoing

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

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

Town Board Resolution(s): 225-2020

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

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

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 500,000

Previous Borrowing Period(s): Spring 2018

Council District(s): 5

Remaining Authorization: \$ 350,000

Funding Source(s): HD1803.00.5197.2000

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: Improvements to Highway Yards Requiring Design

Project Location(s): Various Highway Yards

Department(s): Department of Highways

Project Number(s): TBD

Phase of Project: TBD

Awarded Firm(s): Scope of Work Development

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

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

Borrowed Amount Against

Authorization(s): TBD

Authorization: \$ -

Previous Borrowing Period(s): TBD

Council District(s): Town-Wide

Remaining Authorization: \$ -

Funding Source(s): TBD

Scope of Work:

In 2021, an RFP will be drafted, released and awarded for the rehabilitation of the Highway Yard in Westbury.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Construction: \$	-	TBD	TBD	TBD	TBD	\$ -
Total by Year: \$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

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

Project Location(s): Various Highway Yards

Department(s): Department of Highways

Project Number(s): N/A

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

Borrowed Amount Against

Authorization(s): \$ 300,000

Authorization: \$ 1,450,000

Previous Borrowing Period(s): Spring 2018 and 2019

Council District(s): Town-wide

Remaining Authorization: \$ 1,150,000

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

Scope of Work:

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

Planned borrowing in 2022 assumes \$100K for bay door replacement, \$13,112 for LED lighting to provide \$50K available and using the available \$50K for various improvements.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	158,780	\$ 259,222	\$ 259,222	\$ 259,222	\$ 259,222	\$ 1,195,668
Total by Year: \$	158,780	\$ 259,222	\$ 259,222	\$ 259,222	\$ 259,222	\$ 1,195,668
Cash on-hand: \$	97,734	\$ -	\$ -	\$ -	\$ -	\$ 97,734
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement: \$	61,047	\$ 259,222	\$ 259,222	\$ 259,222	\$ 259,222	\$ 1,097,935

Project Description: Department of Highways Vehicles and Equipment Replacement

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

Department(s): Purchasing Department, Department of Highways

Project Number(s): 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): 615-2019 and 553-2020

Borrowed Amount Against

Authorization(s): \$ 4,940,799

Authorization: \$ 13,505,000

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

Council District(s): Town-wide

Remaining Authorization: \$ 8,564,201

Funding Source(s): HD1907.00.5197.2000

Scope of Work:

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

During the year of 2021, six wheel dump trucks, replacement sand spreaders, F550s, pallet forks, 12' and 16' trailers, a wheel loader, skid steer, Kenworth trucks, street sweepers, excavator, T-370s, and a International CV515 were purchased.

Planned purchases in 2022 includes but are not limited to sweepers, six wheel dump trucks with plows and spreaders, ten wheel dump truck, ten wheel hook lift truck, pickup trucks and a payloader.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Requirement:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000

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

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): 606-2019 and 554-2020

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 725,000
Previous Borrowing Period(s): N/A
Council District(s): Town-wide **Remaining Authorization:** \$ 725,000
Funding Source(s): HD2002.00.1997.2000

Scope of Work:

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

In 2021 and 2022 (order entered in 2021), capital projects reserve funds from the Part-Town Fund have been utilized to fund these purchases.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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:	\$ -	\$ 123,427	\$ 96,595	\$ 139,526	\$ 144,893	\$ 504,442

Project Description: Department of Public Safety (TOV) Vehicles

Project Location(s): N/A

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

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): 606-2019 and 554-2020

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 200,000

Previous Borrowing Period(s): TBD

Council District(s): Town-wide **Remaining Authorization:** \$ 200,000

Funding Source(s): HD1805.00.3625.2000

Scope of Work:

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

Two replacement vehicles are being requested each year in 2022, 2023 and 2024.

In 2021, capital projects reserve funds from the Part-Town Fund have been utilized to fund these purchases.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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: Buildings Department and Town Clerk Record Digitization

Project Location(s): 210 Plandome Road, Manhasset

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

Project Number(s): TNH252-2020

Phase of Project: RFP Awarded

Awarded Firm(s): US Imaging, Inc.

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

Town Board Resolution(s): 532-2021

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

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

Borrowed Amount Against

Authorization(s): \$ 702,768

Authorization: \$ 2,605,000

Previous Borrowing Period(s): Spring and Fall 2021

Council District(s): Town-wide

Remaining Authorization: \$ 1,902,232

Funding Source(s): HD2101.00.1997.2000

Scope of Work:

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 2,200,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 2,200,000
Cash on-hand:	\$ 699,718	\$ -	\$ -	\$ -	\$ -	\$ 699,718
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 400,282	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,500,282

Town Operated Special Districts
Lighting District

Active Projects

Project Description: LED Lighting Replacement Program

Project Location(s): Town-wide

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

Project Number(s): DPW Project No. 16-14

Phase of Project: Construction Bid Awarded

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

Town Board Meeting(s) Awarded: 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): \$ 450,515

Authorization: \$ 700,000

Previous Borrowing Period(s): Spring 2017, Spring 2018, Spring 2019, Summer 2020 and Spring 2021

Council District(s): Town-wide

Remaining Authorization: \$ 249,485

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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

Town Operated Special Districts
Sidewalk District

Active Projects

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

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

Phase of Project: Requirements contract

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

Town Board Meeting(s) Awarded: 1/21/2021

Town Board Resolution(s): 35-2021

Amount of Award(s): Requirements contract

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

Borrowed Amount Against

Authorization(s): \$ 2,141,167

Authorization: \$ 5,906,000

Previous Borrowing Period(s): Spring 2018, Spring 2019, Summer 2020 and Spring 2021

Council District(s): Town-wide

Remaining Authorization: \$ 3,764,833

Funding Source(s): HC1603.00.5410.2000, HC1802.00.3997.2000 and HC2001.00.1000.2000

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.

In 2021, the Sidewalk District borrowed funding to procure a T-880 Kenworth truck, a wheel loader and a F550.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

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(s): DPW Project No. 19-10

Phase of Project: Engineering services ongoing

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

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

Town Board Resolution(s): 453-2019

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

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

Borrowed Amount Against

Authorization(s): \$ 100,000

Authorization: \$ 250,000

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

Council District(s): 5

Remaining Authorization: \$ 150,000

Funding Source(s): HC1803.00.5410.2000

Scope of Work:

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 92,136	\$ -	\$ -	\$ -	\$ -	\$ 92,136
Construction:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total by Year:	\$ 592,136	\$ -	\$ -	\$ -	\$ -	\$ 592,136
Cash on-hand:	\$ 35,473	\$ -	\$ -	\$ -	\$ -	\$ 35,473
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 556,663	\$ -	\$ -	\$ -	\$ -	\$ 556,663

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

Project Number(s): DPW Project No. 21-01
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): de Bruin Engineering, P.C.

Town Board Meeting(s) Awarded: 7/8/2021
Town Board Resolution(s): 383-2021
Amount of Award(s): \$ 86,690.00

Funding Bond Resolution(s): 18-2021 & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 75,386 **Authorization:** \$ 150,000
Previous Borrowing Period(s): Spring 2021
Council District(s): 6 **Remaining Authorization:** \$ 74,614
Funding Source(s): HC2101.00.5997.2000

Scope of Work:

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

In addition to the rehabilitation of parking lots 2 and 5, the District's administration is requesting funds for IT improvements such as multi-meter replacements, LPR upgrades and upgrades to existing software, and a purchase of a work truck in 2022.

Solar canopies are being explored as a future project for the District's lots.

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Engineering:	\$ 63,348	TBD	\$ -	\$ -	\$ -	\$ 63,348
Construction:	\$ 850,000	\$ -	TBD	\$ -	\$ -	\$ 850,000
Total by Year:	\$ 1,018,348	\$ -	\$ -	\$ -	\$ -	\$ 1,018,348
Cash on-hand:	\$ 51,650	\$ -	\$ -	\$ -	\$ -	\$ 51,650
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Requirement:	\$ 966,698	\$ -	\$ -	\$ -	\$ -	\$ 966,698

Town Operated Special Districts
 Roslyn Heights Park District

Planned Projects

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(s): TBD

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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(s): DPW Project No. 16-02 / FEMA PW#4482

Phase of Project: Engineering Services Ongoing

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

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

Town Board Resolution(s): 378-2016

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

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

Borrowed Amount Against

Authorization(s): \$ 190,000

Authorization: \$ 2,960,000

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

Council District(s): 4

Remaining Authorization: \$ 2,770,000

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

Scope of Work:

This project will fund the improvement to the shoreline of Bayview Avenue, located in the 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. DPW is considering this portion of the project as phase 2.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 30,048	\$ -	\$ -	\$ -	\$ -	\$ 30,048
Construction:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total by Year:	\$ 530,048	\$ -	\$ -	\$ -	\$ -	\$ 530,048
Cash on-hand:	\$ 145,377	\$ -	\$ -	\$ -	\$ -	\$ 145,377
Grants:	\$ 208,242	\$ -	\$ -	\$ -	\$ -	\$ 208,242
Borrowing Requirement:	\$ 176,429	\$ -	\$ -	\$ -	\$ -	\$ 176,429

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

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

Phase of Project: Engineering Services Ongoing

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

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

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

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

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

Borrowed Amount Against

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

Authorization: \$ 2,400,000

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

Council District(s): 6

Remaining Authorization: \$ 1,200,000

Funding Source(s): HA1508.00.7997.2000

Scope of Work:

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 20,605	\$ -	\$ -	\$ -	\$ -	\$ 20,605
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 20,605	\$ -	\$ -	\$ -	\$ -	\$ 20,605
Cash on-hand:	\$ 1,268,166	\$ -	\$ -	\$ -	\$ -	\$ 1,268,166
Grants:	\$ 2,043,008	\$ -	\$ -	\$ -	\$ -	\$ 2,043,008
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Phase of Project: Engineering Services Ongoing

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

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

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.

A portion of this project will be funded by the TONH and will not be obligated by FEMA.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 178,917	\$ -	\$ -	\$ -	\$ -	\$ 178,917
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 178,917	\$ -	\$ -	\$ -	\$ -	\$ 178,917
Cash on-hand:	\$ 40,624	\$ -	\$ -	\$ -	\$ -	\$ 40,624
Grants:	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Borrowing Requirement:	\$ 63,293	\$ -	\$ -	\$ -	\$ -	\$ 63,293

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

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

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): William F. Collins, AIA Architects, LLP

Town Board Meeting(s) Awarded: 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 the scraping and cleaning of existing standing seam roof over the natatorium, priming and prep of the roof for new coating, installation of base and top coat for roof, replacement of exhaust fans, replacement of certain doors and HVAC components.

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: TBD	\$	-	\$	-	\$	-
Construction: TBD	\$	-	\$	-	\$	-
Total by Year: \$	-	\$	-	\$	-	\$
Cash on-hand: \$	362,265	\$	-	\$	-	\$ 362,265
Grants: \$	255,549	\$	-	\$	-	\$ 255,549
Borrowing Requirement: \$	-	\$	-	\$	-	\$

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

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

Phase of Project: Engineering Services Ongoing

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

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

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

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

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

Borrowed Amount Against

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

Authorization: \$ 4,000,000

Previous Borrowing Period(s): Spring and Fall 2017

Council District(s): 5

Remaining Authorization: \$ 1,000,000

Funding Source(s): HA1714.00.7997.2000

Scope of Work:

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

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

Funding Year:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering:	\$ 146,857	\$ -	\$ -	\$ -	\$ -	\$ 146,857
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 146,857	\$ -	\$ -	\$ -	\$ -	\$ 146,857
Cash on-hand:	\$ 2,948,108	\$ -	\$ -	\$ -	\$ -	\$ 2,948,108
Grants:	\$ 1,019,300	\$ -	\$ -	\$ -	\$ -	\$ 1,019,300
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: In-Kind Replacement of the Town Dock

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

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

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

Phase of Project: Engineering Services Ongoing

Awarded Firm(s): Nelson & Pope Engineering Services

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

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

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

Funding Bond Resolution(s): 829-2016

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 20,050,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 6

Remaining Authorization: \$ 19,800,000

Funding Source(s): HA1927.00.7997.2000

Scope of Work:

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

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering:	\$ 114,200	\$ -	\$ -	\$ -	\$ -	\$ 114,200
Construction:	\$ -	TBD	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 114,200	\$ -	\$ -	\$ -	\$ -	\$ 114,200
Cash on-hand:	\$ 174,903	\$ -	\$ -	\$ -	\$ -	\$ 174,903
Grants:	\$ 12,623,764	\$ -	\$ -	\$ -	\$ -	\$ 12,623,764
Borrowing Requirement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Number(s): DPW Project No. 16-13 / FEMA PW#4382
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Coastline Consulting & Development, LLC.
Town Board Meeting(s) Awarded: 4/25/2017, 6/5/2018, 12/17/2019 & 10/21/2021
Town Board Resolution(s): 266-2017, 295-2018, 644-2019 & 599-2021
Amount of Award(s): \$ 160,030

Funding Bond Resolution(s): 837-2016 (FEMA) 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 in Manhasset Bay around the Town Dock facility. Funding was also allocated for additional bathometric samples to be taken for dredging that the Town plans to dredge outside of the FEMA obligated amounts.

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

\$100,000 allocated in 2022 will fund the capital eligible portion of the proposed Oyster Farming project in Manhasset Bay.

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Procurement:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Engineering:	\$ 132,085	\$ -	\$ -	\$ -	\$ -	\$ 132,085
Construction:	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 232,085	\$ -	\$ -	\$ -	\$ -	\$ 232,085
Cash on-hand:	\$ 78,851	\$ -	\$ -	\$ -	\$ -	\$ 78,851
Grants:	\$ 4,602,351	\$ -	\$ -	\$ -	\$ -	\$ 4,602,351
Borrowing Requirement:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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(s): FEMA PW#4380 / DPW Project No. 15-22

Phase of Project: RFP Drafted

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 145-2016

Borrowed Amount Against

Authorization(s): \$ 650,000

Authorization: \$ 1,100,000

Previous Borrowing Period(s): Fall 2016

Council District(s): 6

Remaining Authorization: \$ 450,000

Funding Source(s): HA1611.00.7997.2000

Scope of Work:

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

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

Funding Year:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ 648,606	\$ -	\$ -	\$ -	\$ 648,606
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(s): FEMA PW#3951 / DPW Project No. 15-22

Phase of Project: RFP Drafted

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 145-2016

Borrowed Amount Against

Authorization(s): \$ 650,000

Authorization: \$ 1,100,000

Previous Borrowing Period(s): Fall 2016

Council District(s): 6

Remaining Authorization: \$ 450,000

Funding Source(s): HA1611.00.7997.2000

Scope of Work:

This project will fund the dredging of sediment at 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	-	TBD	-	-	-
Construction: \$	-	-	-	TBD	-	-
Total by Year: \$	-	-	-	-	-	-
Cash on-hand: \$	-	-	\$ 648,606	-	-	\$ 648,606
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(s): FEMA PW#4146

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 825-2016

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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(s): FEMA PW#4486
Phase of Project: TBD
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

Funding Bond Resolution(s): 825-2016

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 3,668,587
Previous Borrowing Period(s): N/A
Council District(s): 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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 Pages

Active Projects - General Fund

Borrowing Requirements by Year

<u>Project Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Improvements to the Animal Shelter	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000
Roslyn Community Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall 1 & 2 Window and Façade Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Broadway Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Caemmerer Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Clark Botanic Gardens - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Operations of Pond Systems at Clark Gardens	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Rehabilitation of the HVAC System at the Community Building at CGM	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Improvements to Fuschillo Park	\$ 477,072	\$ 722,222	\$ -	\$ -	\$ -	\$ 1,199,294
Gerry Pond Park Various Improvements	\$ 483,277	\$ -	\$ -	\$ -	\$ -	\$ 483,277
Equipment Purchases and Improvements to the Harbor Links Golf Course	\$ 506,540	\$ 250,000	\$ 438,000	\$ 735,000	\$ 543,000	\$ 2,472,540
Improvements to Manorhaven Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Manorhaven Beach Park Pool	\$ 969,567	\$ 983,120	\$ -	\$ -	\$ -	\$ 1,952,687
Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation	\$ -	\$ 229,916	\$ -	\$ -	\$ -	\$ 229,916
Phase 1 Improvements at North Hempstead Beach Park	\$ 1,764,686	\$ -	\$ -	\$ -	\$ -	\$ 1,764,686
HVAC Improvements at Michael J. Tully Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of the Tennis Courts at Michael J. Tully Park	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Renovation of Turf and Track at Tully Park	\$ 2,452,851	\$ -	\$ -	\$ -	\$ -	\$ 2,452,851
Improvements to the Stepping Stones Lighthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Wide - Parks Fencing Improvements	\$ 89,955	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 489,955
System Wide - Parks Various Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Various Improvements to Whitney Pond Park	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Borrowing Requirements Pages

Active Projects - General Fund (continued)

<u>Project Description</u>	<i>Borrowing Requirements by Year</i>					
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
9/11 Memorial Creation at Manhasset Valley Park	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
Port Washington Bay Walk	\$ -	\$ 29,005	\$ 327,729	\$ -	\$ -	\$ 356,734
Stream Bank Restoration at Whitney Pond Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town-wide Security Upgrades	\$ 51,112	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 401,112
Various Improvements to the facilities of SWMA	\$ 3,030,000	\$ 500,000	\$ 9,100,000	\$ 1,000,000	\$ -	\$ 13,630,000
SWMA - Construction of Landfill Improvements	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000
SWMA - Vehicles and Equipment	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 270,000
Vehicles and Equipment for Administrative Services	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Vehicles and Equipment for Department of Parks and Recreation	\$ 612,000	\$ 415,000	\$ 592,308	\$ 500,000	\$ 500,000	\$ 2,619,308
Vehicles and Equipment for Various General Fund Departments	\$ 880,999	\$ -	\$ -	\$ -	\$ -	\$ 880,999
Active Projects - General Fund Sub-Totals:	\$ 14,461,059	\$ 4,029,263	\$ 10,908,037	\$ 2,685,000	\$ 1,393,000	\$ 33,476,359

Planned Projects - General Fund

Town Halls Various Improvements	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	\$ -	\$ 419,930	\$ -	\$ -	\$ -	\$ 419,930
Town Facilities ADA Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Improvements to Blumenfeld Family Park, Port Washington	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Grey Water Management System for SWMA and Harbor Links	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Martin "Bunky" Reid Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Hempstead Beach Park - Bathhouse	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Parking Lot Creation for Hempstead Shoreline Trail	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	\$ -	\$ 1,719,276	\$ -	\$ -	\$ -	\$ 1,719,276
Conversion of Natural Turf Fields to Artificial Turf Fields at I-Park	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Parking lot creation for use at Manhasset Valley Park	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Improvements to Mary Jane Davies Green	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Installation of Outdoor Fitness Courts at Various Parks	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 250,000

Borrowing Requirements Pages

Planned Projects - General Fund

<u>Project Description</u>	<i>Borrowing Requirements by Year</i>					<u>Total</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Rehabilitation of Parking lot at the Public Safety Building	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Schumacher House Renovation - Phase 2	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
Improvements to the Harbor Patrol Building at Town Dock	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 285,000
Improvements to the locker rooms at Michael J. Tully Park's AAC	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Blueway Trail	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 800,000
Wetland Restoration at the Hempstead Harbor	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Planned Projects - General Fund Sub-Totals:	\$ 1,135,000	\$ 4,814,206	\$ 1,000,000	\$ 725,000	\$ 300,000	\$ 7,974,206

All Projects - General Fund Grand Totals:	\$ 15,596,059	\$ 8,843,469	\$ 11,908,037	\$ 3,410,000	\$ 1,693,000	\$ 41,450,565
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Active Projects - Town Outside Village Fund

<u>Project Description</u>	<i>Borrowing Requirements by Year</i>					<u>Total</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Construction of Vehicle and Equipment Wash Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential and Industrial Road Resurfacing Program	\$ 4,300,000	\$ 4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Drainage Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Concrete Road Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Improvements along Plandome Road, Manhasset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of the Roof Denton Avenue	\$ 2,384,981	\$ -	\$ -	\$ -	\$ -	\$ 2,384,981
Automotive Lift Removal and Replacement at the Denton Avenue Highway Shop	\$ 71,333	\$ -	\$ -	\$ -	\$ -	\$ 71,333
Improvements to Highway Yards Requiring Design	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Bay door replacement, LED upgrades and various improvements at HWY Yards	\$ 61,047	\$ 259,222	\$ 259,222	\$ 259,222	\$ 259,222	\$ 1,097,935
Department of Highways Vehicles and Equipment Replacement	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Buildings Department Vehicles	\$ -	\$ 123,427	\$ 96,595	\$ 139,526	\$ 144,893	\$ 504,442
Department of Public Safety (TOV) Vehicles	\$ 59,030	\$ 61,714	\$ 64,397	\$ -	\$ -	\$ 185,141
Buildings Department and Town Clerk Record Digitization	\$ 400,282	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,500,282
Active Projects - TOV Sub-Totals:	\$ 11,326,673	\$ 10,194,363	\$ 9,070,214	\$ 8,748,748	\$ 8,754,115	\$ 48,094,113

Borrowing Requirements Pages

Active Projects - Town Operated Special Districts

<u>Project Description</u>	<i>Borrowing Requirements by Year</i>					<u>Total</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
LED Lighting Replacement Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Sidewalk District Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Sidewalk Improvements along Union Turnpike	\$ 556,663	\$ -	\$ -	\$ -	\$ -	\$ 556,663
Improvements to Port Washington Public Parking District	\$ 966,698	\$ -	\$ -	\$ -	\$ -	\$ 966,698
Roslyn Heights Park District Pool & Park Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Active Projects - Town Operated Special Districts Grand Total:	\$ 2,923,361	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 8,523,361

Active and Planned Projects - FEMA

<u>Project Description</u>	<i>Borrowing Requirements by Year</i>					<u>Total</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Bayview Avenue Shoreline Stabilization	\$ 176,429	\$ -	\$ -	\$ -	\$ -	\$ 176,429
Rehabilitation of the Pier at North Hempstead Beach Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert Dayton Park Shoreline Restoration	\$ 63,293	\$ -	\$ -	\$ -	\$ -	\$ 63,293
Repairs at Michael J. Tully Park AAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction of the parking lot at Michael J. Tully Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Replacement of the Town Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Town Dock	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
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:	\$ 339,722	\$ -	\$ -	\$ -	\$ -	\$ 339,722

All Funds Borrowing Requirement - Grand Total:	\$ 30,185,815	\$ 20,437,831	\$ 22,378,251	\$ 13,558,748	\$ 11,847,115	\$ 98,407,761
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Expenditure Requirements Pages

Active Projects - General Fund

Expenditure Requirements by Year

<u>Project Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Improvements to the Animal Shelter	\$ 212,262	\$ 150,000	\$ -	\$ -	\$ -	\$ 362,262
Roslyn Community Center Improvements	\$ 149,690	\$ -	\$ -	\$ -	\$ -	\$ 149,690
Town Hall 1 & 2 Window and Façade	\$ 1,001,128	\$ -	\$ -	\$ -	\$ -	\$ 1,001,128
Improvements to Broadway Park	\$ 30,179	\$ -	\$ -	\$ -	\$ -	\$ 30,179
Improvements to Caemmerer Park	\$ 161,175	\$ -	\$ -	\$ -	\$ -	\$ 161,175
Improvements to Clark Botanic Gardens - Building Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Improvements to Operations of Pond Systems at Clark Gardens	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Rehabilitation of the HVAC System at the Community Building at CGM	\$ 189,337	\$ -	\$ -	\$ -	\$ -	\$ 189,337
Improvements to Fuschillo Park	\$ 1,214,723	\$ 1,222,222	\$ -	\$ -	\$ -	\$ 2,436,945
Gerry Pond Park Various Improvements	\$ 578,960	\$ -	\$ -	\$ -	\$ -	\$ 578,960
Equipment Purchases and Improvements to the Harbor Links Golf Course	\$ 506,540	\$ 250,000	\$ 438,000	\$ 735,000	\$ 543,000	\$ 2,472,540
Improvements to Manorhaven Beach Park	\$ 627,304	\$ -	\$ -	\$ -	\$ -	\$ 627,304
Improvements to Manorhaven Beach Park Pool	\$ 1,555,471	\$ 983,120	\$ -	\$ -	\$ -	\$ 2,538,591
Improvements to Martin "Bunky" Reid Park Pool and Spray Pad Installation	\$ 966,826	\$ 379,750	\$ -	\$ -	\$ -	\$ 1,346,576
Phase 1 Improvements at North Hempstead Beach Park	\$ 2,312,307	\$ -	\$ -	\$ -	\$ -	\$ 2,312,307
HVAC Improvements at Michael J. Tully Park	\$ 1,455,200	\$ -	\$ -	\$ -	\$ -	\$ 1,455,200
Replacement of the Tennis Courts at Michael J. Tully Park	\$ 1,741,440	\$ -	\$ -	\$ -	\$ -	\$ 1,741,440
Renovation of Turf and Track at Tully Park	\$ 3,166,127	\$ -	\$ -	\$ -	\$ -	\$ 3,166,127
Improvements to the Stepping Stones Lighthouse	\$ 535,071	\$ -	\$ -	\$ -	\$ -	\$ 535,071
System Wide - Parks Fencing Improvements	\$ 221,422	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 621,422

Expenditure Requirements Pages

Active Projects - General Fund (Continued)

Expenditure Requirements by Year

<u>Project Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
System Wide - Parks Various Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Various Improvements to Whitney Pond Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
9/11 Memorial Creation at Manhasset Valley Park	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
Port Washington Bay Walk	\$ -	\$ 655,459	\$ 655,459	\$ -	\$ -	\$ 1,310,917
Stream Bank Restoration at Whitney Pond Park	\$ 100,000	\$ 584,100	\$ -	\$ -	\$ -	\$ 684,100
Town-wide Security Upgrades	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000
Various Improvements to the facilities of SWMA	\$ 3,030,000	\$ 500,000	\$ 9,100,000	\$ 1,000,000	\$ -	\$ 13,630,000
SWMA - Construction of Landfill Improvements	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000
SWMA - Vehicles and Equipment	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 270,000
Vehicles and Equipment for Administrative Services	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Vehicles and Equipment for Department of Parks and Recreation	\$ 612,000	\$ 415,000	\$ 687,154	\$ 500,000	\$ 500,000	\$ 2,714,154
Vehicles and Equipment for Various General Fund Departments	\$ 1,279,726	\$ -	\$ -	\$ -	\$ -	\$ 1,279,726
Active Projects - General Fund Sub-Total:	\$ 23,430,888	\$ 5,889,651	\$ 11,330,613	\$ 2,685,000	\$ 1,393,000	\$ 44,729,152

Planned Projects - General Fund

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Town Halls Various Improvements	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2	\$ -	\$ 511,872	\$ -	\$ -	\$ -	\$ 511,872
Town Facilities ADA Improvements	\$ 49,901	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 449,901
Improvements to Blumenfeld Family Park, Port Washington	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Grey Water Management System for SWMA and Harbor Links	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Improvements to Martin "Bunky" Reid Park	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
North Hempstead Beach Park - Bathhouse	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Parking Lot Creation for Hempstead Shoreline Trail	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sanitary Line Improvements to North Hempstead Beach Park - Phase 2	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000

Expenditure Requirements Pages

Planned Projects - General Fund (Continued)

Expenditure Requirements by Year

<u>Project Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
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	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Improvements to Mary Jane Davies Green	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Installation of Outdoor Fitness Courts at Various Parks	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 250,000
Rehabilitation of Parking lot at the Public Safety Building	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Schumacher House Renovation - Phase 2	\$ 122,646	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,322,646
Improvements to the Harbor Patrol Building at Town Dock	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 285,000
Improvements to the locker rooms at Michael J. Tully Park's AAC	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Blueway Trail	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ -	\$ 800,000
Wetland Restoration at the Hempstead Harbor	\$ 100,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 900,000
Planned Projects - General Fund Sub-Total:	\$ 1,963,263	\$ 4,986,872	\$ 1,300,000	\$ 725,000	\$ 300,000	\$ 9,275,135
Total General Fund Planned Expenditures:	\$ 25,394,152	\$ 10,876,522	\$ 12,630,613	\$ 3,410,000	\$ 1,693,000	\$ 54,004,286

Active Projects - Town Outside Village Fund

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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	\$ 4,600,000	\$ 4,600,000	\$ 4,300,000	\$ 4,300,000	\$ 22,100,000
Drainage Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Concrete Road Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Improvements along Plandome Road, Manhasset	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Replacement of the Roof Denton Avenue	\$ 2,442,491	\$ -	\$ -	\$ -	\$ -	\$ 2,442,491
Automotive Lift Removal and Replacement at the Denton Avenue Highway Shop	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Improvements to Highway Yards Requiring Design	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Bay door replacement, LED upgrades and various improvements at HWY Yards	\$ 158,780	\$ 259,222	\$ 259,222	\$ 259,222	\$ 259,222	\$ 1,195,668

Expenditure Requirements Pages

Expenditure Requirements by Year

Active Projects - Town Outside Village Fund

(Continued)

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Department of Highways Vehicles and Equipment Replacement	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Buildings Department Vehicles	\$ 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
Buildings Department and Town Clerk Record	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 2,200,000
Active Projects - Town Outside Village Fund Sub-Total:	\$ 14,184,314	\$ 10,194,363	\$ 9,070,214	\$ 8,748,748	\$ 8,754,115	\$ 50,951,754

Planned Projects - Town Operated Special

Districts

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
LED Lighting Replacement Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Sidewalk District Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Sidewalk Improvements along Union Turnpike	\$ 592,136	\$ -	\$ -	\$ -	\$ -	\$ 592,136
Improvements to Port Washington Public Parking District	\$ 1,018,348	\$ -	\$ -	\$ -	\$ -	\$ 1,018,348
Roslyn Heights Park District Pool & Park	\$ -	\$ 2,040,619	\$ -	\$ -	\$ -	\$ 2,040,619
Active Projects - Town Operated Special Districts Sub-Total:	\$ 3,010,484	\$ 3,440,619	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 10,651,103

Active and Planned Projects - FEMA Obligated

Projects

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Bayview Avenue Shoreline Stabilization	\$ 530,048	\$ -	\$ -	\$ -	\$ -	\$ 530,048
Rehabilitation of the Pier at North Hempstead Beach	\$ 20,605	\$ -	\$ -	\$ -	\$ -	\$ 20,605
Robert Dayton Park Shoreline Restoration	\$ 178,917	\$ -	\$ -	\$ -	\$ -	\$ 178,917
Repairs at Michael J. Tully Park AAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction of the parking lot at Michael J. Tully Park	\$ 146,857	\$ -	\$ -	\$ -	\$ -	\$ 146,857
In-Kind Replacement of the Town Dock	\$ 114,200	\$ -	\$ -	\$ -	\$ -	\$ 114,200
Dredging at Town Dock	\$ 232,085	\$ -	\$ -	\$ -	\$ -	\$ 232,085
Dredging at Leeds Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging at Mill Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development of Debris Management Area at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Requirements Pages

Expenditure Requirements by Year

Active and Planned Projects - FEMA Obligated

Projects (Continued)

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Rehabilitation of the south side parking lot at NHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Active and Planned Projects - FEMA Obligated Projects Sub-Total:	\$ 1,222,712	\$ -	\$ -	\$ -	\$ -	\$ 1,222,712
All Funds Planned Expenditures - Grand Total:	\$ 43,811,660	\$ 24,511,504	\$ 23,100,827	\$ 13,558,748	\$ 11,847,115	\$ 116,829,854