



TOWN OF  
**NORTH HEMPSTEAD**

NASSAU COUNTY, NEW YORK

**JENNIFER DeSENA, SUPERVISOR**

[www.northhempsteadny.gov](http://www.northhempsteadny.gov)



**2024**  
**ADOPTED CAPITAL PLAN**  
**FISCAL YEARS 2024 THRU 2028**

FEBRUARY 6TH, 2024

# TOWN OF NORTH HEMPSTEAD

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

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**TOWN HALL  
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*Supervisor*  
**JENNIFER DeSENA**

February 6, 2024

Dear Fellow Residents of North Hempstead,

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

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

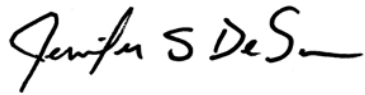
This capital plan was crafted with input from each council person on the Board, and I want to thank each of them for their hard work identifying projects as we seek to not just maintain, but improve our parks and our Town infrastructure.

The capital planning process is intended to be fully transparent. We conducted a public work session that provided an overview of the plan, and representatives from each department were on-hand to answer specific questions. During 2023, the Town completed numerous projects throughout every corner of our great Town. Going forward, the Town remains committed to making capital improvements for the future of our Town. With that in mind, as Town Supervisor, I will always be careful to balance this plan by taking a fiscally conservative approach.

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

The General Fund allocated projects of the Capital Plan includes the requirement to borrow \$38.22 million over the five years of the Plan. The Town Outside Village allocated projects of the Capital Plan includes the requirement to borrow of \$45.41 million over the five years of the Plan.

Best regards,

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

Jennifer DeSena  
North Hempstead Town Supervisor

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**Project Description:** Improvements to the Animal Shelter

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

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

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

**Phase of Project:** Engineering Services Ongoing

**Awarded Firm(s):** Nelson & Pope Engineering, Architecture and Land Surveying, PLLC

**Town Board Meeting(s) Awarded:** 3/14/2023 & 6/6/2023

**Town Board Resolution(s):** 141-2023 & 366-2023

**Amount of Award(s):** \$ 103,300

**Funding Bond Resolution(s):** 634-2018 (Various projects), 601-2019 & 546-2020 (Engineering Services), 52-2023 (HVAC Construction) and Future Bond Resolution(s)

**Borrowed Amount Against**

**Authorization(s):** \$ 197,519

**Authorization:** \$ 1,506,762

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

**Council District(s):** 6

**Remaining Authorization:** \$ 1,309,243

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

**Scope of Work:** Engineering services focused on improvements to the HVAC systems are ongoing (HA2104).

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

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

Grant shown below is from the NYS Companion Animal Capital Fund.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 63,670          | TBD                | \$ -               | \$ -               | \$ -               | \$ 63,670           |
| <b>Construction:</b>          | \$ 900,000         | \$ 50,000          | \$ -               | \$ -               | \$ -               | \$ 950,000          |
| <b>Total by Year:</b>         | \$ 963,670         | \$ 50,000          | \$ -               | \$ -               | \$ -               | \$ 1,013,670        |
| <b>Cash on-hand:</b>          | \$ 41,036          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 41,036           |
| <b>Grants:</b>                | \$ 200,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 200,000          |
| <b>Borrowing Requirement:</b> | \$ 722,635         | \$ 50,000          | \$ -               | \$ -               | \$ -               | \$ 772,635          |

**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):** DPW Project No. 18-14 / TNH 208-2018 (former project ID#)

**Phase of Project:** Bid to be rescheduled

**Awarded Firm(s):** H2M (Design)

**Town Board Meeting(s) Awarded:** 4/9/2019 & 8/8/2023 (Design)

**Town Board Resolution(s):** 173-2019 & 475-2023 (Design)

**Amount of Award(s):** \$ 66,596

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

**Borrowed Amount Against**

**Authorization(s):** \$ 1,042,828

**Authorization:** \$ 1,114,000

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

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 71,172

**Funding Source(s):** HA1803.00.1997.2000 (Engineering) & 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.

| <b>Funding Year:</b>     | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$   | 17,376             | \$ -               | \$ -               | \$ -               | \$ -               | \$ 17,376           |
| <b>Construction:</b> \$  | 1,527,420          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 1,527,420        |
| <b>Total by Year:</b> \$ | 1,544,796          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 1,544,796        |
| <b>Cash on-hand:</b> \$  | 999,515            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 999,515          |
| <b>Grants:</b> \$        | 263,550            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 263,550          |
| <b>Borrowing</b>         |                    |                    |                    |                    |                    |                     |
| <b>Requirement:</b> \$   | 281,731            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 281,731          |



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

**Project Number(s):** DPW Project No. 23-10

**Phase of Project:** Engineering Services Ongoing

**Awarded Firm(s):** NV5 New York - Engineers, Architects, Landscape Architects and Surveyors, PC

**Town Board Meeting(s) Awarded:** 10/3/2023

**Town Board Resolution(s):** 553-2023

**Amount of Award(s):** \$ 109,860

**Funding Bond Resolution(s):** 578-2023 (GF Capital Reserve Fund Transfer) & 548-2020

**Borrowed Amount Against**

**Authorization(s):** \$ - **Authorization:** \$ 500,000

**Previous Borrowing Period(s):** N/A

**Council District(s):** 3 **Remaining Authorization:** \$ 500,000

**Funding Source(s):** HA2312.00.7997.2000

**Scope of Work:**

Ongoing engineering services are focused on improvements to the Park including the replacement of the waste-to-drain spray pad, renovation of the existing picnic area and landscape improvements, replacement of existing mulch and sand surfaces for the playgrounds, replacement of existing park amenities including but not limited to benches, drinking fountains, trash can receptacles and barbeques, and the replacement of existing asphalt walkway surfaces.

Grant funding in the amount of \$500,000 is a reimbursable grant through the Community Benefit Fund Program. This project is application NH-42021-2.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 109,860         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 109,860          |
| <b>Construction:</b>          | TBD                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 109,860         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 109,860          |
| <b>Cash on-hand:</b>          | \$ 109,860         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 109,860          |
| <b>Grants:</b>                | \$ 500,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 500,000          |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**Project Description:** Gerry Pond Park Various Improvements

**Project Location(s):** Gerry Pond Park, Roslyn

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

**Project Number(s):** DPW Project No. 21-07 (Waterwheel) and No. 20-06 (Bridge)

**Phase of Project:** Engineering Services Ongoing

**Awarded Firm(s):** Architectural Preservation Studio (Bridge & Wheel)

**Town Board Meeting(s) Awarded:** 12/17/2020 (Bridge) & 9/2/2021 (Wheel)

**Town Board Resolution(s):** 571-2020 (Bridge) & 478-2021 (Wheel)

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

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

**Borrowed Amount Against**

**Authorization(s):** \$ 75,000 **Authorization:** \$ 1,100,000

**Previous Borrowing Period(s):** Spring 2019 (previously completed roof project)

**Council District(s):** 4 **Remaining Authorization:** \$ 1,025,000

**Funding Source(s):** HA1621.00.7997.2000 (Grant funding for bridge work) and  
HA1028.00.7997.2000 (Various Improvements)

**Scope of Work:** Engineering expense shown for fiscal year 2024 would complete ongoing professional service contracts for the two projects at Gerry Pond Park.

DPW Project No. 20-06: Restoration of the Hicks Memorial Centre located on Papermill Road within Gerry Pond Park. Construction cost estimate from 2022 included as 2024 construction # below.

DPW Project No. 21-07: Replacement of the replica of the original paper mill located at the Roslyn Paper Mill Building at Gerry Pond Park

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 12,725          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 12,725           |
| <b>Construction:</b>          | \$ 200,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 200,000          |
| <b>Total by Year:</b>         | \$ 212,725         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 212,725          |
| <b>Cash on-hand:</b>          | \$ 748,070         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 748,070          |
| <b>Grants:</b>                | \$ 5,185           | \$ -               | \$ -               | \$ -               | \$ -               | \$ 5,185            |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

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

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

**Funding Bond Resolution(s):** 50-2023, 53-2023 & Future Bond Resolutions

**Borrowed Amount Against**  
**Authorization(s):** \$ 396,000 **Authorization:** \$ 396,000  
**Previous Borrowing Period(s):** Spring 2023  
**Council District(s):** 6 **Remaining Authorization:** \$ -  
**Funding Source(s):** HA2310.00.7997.2000

**Scope of Work:** Planned construction work in 2024 includes the continuation of the cart path replacement project and refurbishment of various tee boxes.

Purchases planned for 2024 include weedos, lawnboys, battery blowers, sidewinder mower, rough mower and an aerifier.

Planned work in 2025 includes the continuation of the cart path replacement project, continuation of the tee box refurbishment project, equipment purchase and a proposed project to replace the pump house.

2026 thru 2028 planned expenditures continue to fund requested golf course maintenance equipment and improvements to facilities.

| <b>Funding Year:</b>  | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement</b>    | \$ 220,000         | \$ 365,000         | \$ 300,000         | \$ 310,000         | \$ 450,000         | \$ 1,645,000        |
| <b>Construction:</b>  | \$ 479,689         | \$ 1,720,000       | \$ 440,000         | \$ 148,000         | \$ 44,000          | \$ 2,831,689        |
| <b>Total by Year:</b> | \$ 699,689         | \$ 2,085,000       | \$ 740,000         | \$ 458,000         | \$ 494,000         | \$ 4,476,689        |
| <b>Cash on-hand:</b>  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing</b>      |                    |                    |                    |                    |                    |                     |
| <b>Requirement:</b>   | \$ 699,689         | \$ 2,085,000       | \$ 740,000         | \$ 458,000         | \$ 494,000         | \$ 4,476,689        |

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

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

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

**Borrowed Amount Against**

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

**Scope of Work:**

Park improvement projects to be completed include but are not limited to the resurfacing and repainting of the tennis courts, lighting improvements, picnic pavilion/bathroom rehabilitation, shade structure installation and other general improvements to the Park.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ 40,000          | \$ -               | \$ -               | \$ -               | \$ 40,000           |
| <b>Construction:</b> \$          | 605,171            | \$ 110,000         | \$ -               | \$ -               | \$ -               | \$ 715,171          |
| <b>Total by Year:</b> \$         | 605,171            | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ 755,171          |
| <b>Cash on-hand:</b> \$          | 605,171            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 605,171          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ 150,000          |

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

**Project Location(s):** Broadway Avenue & Urban Avenue, New Cassel

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

**Project Number(s):** DPW Project No. 18-01 / DPW Project No. 23-09

**Phase of Project:** Construction and engineering services ongoing

**Awarded Firm(s):** H2M Architects and Engineers (Design) / Philip Ross Industries, Inc.  
(Construction)

**Town Board Meeting(s) Awarded:** 4/17/2018, 12/17/2020 & 7/11/2023

**Town Board Resolution(s):** 200-2018, 588-2020 & 410-2023

**Amount of Award(s):** \$ 1,918,400

**Funding Bond Resolution(s):** 689-2017, 653-2018, 551-2020 & Future Bond Resolutions for later phases of project

**Borrowed Amount Against**

**Authorization(s):** \$ 2,401,868

**Authorization:** \$ 4,800,000

**Previous Borrowing Period(s):** Spring 2018, Fall 2020, 2021 and 2023

**Council District(s):** 1

**Remaining Authorization:** \$ 2,398,132

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

**Scope of Work:**

Pool resurfacing completed in 2023.

Pool filtration equipment and expansion of filtration building work began following 2023 pool season and is expected to be completed prior to the 2024 pool season.

Engineering ongoing for future site work including rehabilitation of the changing room and a spray pad installation.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 209,279         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 209,279          |
| <b>Construction:</b>          | \$ 963,200         | TBD                | TBD                | \$ -               | \$ -               | \$ 963,200          |
| <b>Total by Year:</b>         | \$ 1,172,479       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 1,172,479        |
| <b>Cash on-hand:</b>          | \$ 1,300,298       |                    | \$ -               | \$ -               | \$ -               | \$ 1,300,298        |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**Project Description:** Phase 1 Improvements at North Hempstead Beach Park

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

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

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

**Phase of Project:** Engineering Services Ongoing

**Awarded Firm(s):** Savik & Murray

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

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

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

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

**Borrowed Amount Against**

**Authorization(s):** \$ 669,071

**Authorization:** \$ 11,005,000

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

**Council District(s):** 6

**Remaining Authorization:** \$ 10,335,929

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

**Scope of Work:**

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

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

*Current cash on-hand is for engineering purposes only.*

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 446,867         | \$ 294,312         | \$ -               | \$ -               | \$ -               | \$ 741,178          |
| <b>Construction:</b>          | TBD                | TBD                | TBD                | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 446,867         | \$ 294,312         | \$ -               | \$ -               | \$ -               | \$ 741,178          |
| <b>Cash on-hand:</b>          | \$ 446,867         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 446,867          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ 294,312         | \$ -               | \$ -               | \$ -               | \$ 294,312          |

**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:** Construction ongoing

**Awarded Firm(s):** LiRo Engineers Inc. (Design), N & P Engineering (CM), The Landtek Group, Inc. (Construction)

**Town Board Meeting(s) Awarded:** 9/24/2020 (Design), 1/12/2023 (CM) & 3/14/2023 (Construction)

**Town Board Resolution(s):** 401-2020 (Design), 1-2023 (CM) & 135-2023 (135-2023)

**Amount of Award(s):** \$ 3,150,199

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

**Borrowed Amount Against**

**Authorization(s):** \$ 4,372,683

**Authorization:** \$ 6,925,000

**Previous Borrowing Period(s):** Fall 2016, Spring 2022 and 2023

**Council District(s):** 5

**Remaining Authorization:** \$ 2,552,317

**Funding Source(s):** HA1607.00.7197.2000

**Scope of Work:**

Track and artificial turf field located at Michael J. Tully Park to be replaced.

As of December 2023, the project is substantially complete. 2024 expenses below assumes remaining authorized amounts are paid in full when project is completed in 2024.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 126,161         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 126,161          |
| <b>Construction:</b>          | \$ 2,495,742       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,495,742        |
| <b>Total by Year:</b>         | \$ 2,621,903       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,621,903        |
| <b>Cash on-hand:</b>          | \$ 2,621,903       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,621,903        |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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:** TBD

**Awarded Firm(s):** Rising Tide Waterfront Solutions (Engineering Services)

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

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

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

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

**Borrowed Amount Against**

**Authorization(s):** \$ 895,801

**Authorization:** \$ 895,801

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

**Council District(s):** 4

**Remaining Authorization:** \$ -

**Funding Source(s):** HA1617.00.7997.2000

**Scope of Work:**

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

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> |    | <b><u>2025</u></b> |    | <b><u>2026</u></b> |    | <b><u>2027</u></b> |    | <b><u>2028</u></b> |    | <b><u>Total</u></b> |
|-------------------------------|--------------------|----|--------------------|----|--------------------|----|--------------------|----|--------------------|----|---------------------|
| <b>Engineering:</b>           | \$ 9,535           | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 9,535               |
| <b>Construction:</b>          | TBD                | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |
| <b>Total by Year:</b>         | \$ 9,535           | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 9,535               |
| <b>Cash on-hand:</b>          | \$ 49,397          | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 49,397              |
| <b>Grants:</b>                | \$ 365,000         | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 365,000             |
| <b>Borrowing Requirement:</b> | \$ -               | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |



**Project Description:** System Wide - Parks Fencing Improvements

**Project Location(s):** TBD

**Department(s):** Department of Parks and Recreation

**Project Number(s):** TNH211-2019

**Phase of Project:** Various

**Awarded Firm(s):** The LandTek Group

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

**Town Board Resolution(s):** 185-2022

**Amount of Award(s):** Requirements contract

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

**Borrowed Amount Against**

**Authorization(s):** \$ 430,940

**Authorization:** \$ 505,000

**Previous Borrowing Period(s):** Spring 2021, 2022 & 2023

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 74,060

**Funding Source(s):** HA1608.00.1997.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b>          | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,000,000        |
| <b>Total by Year:</b>         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,000,000        |
| <b>Cash on-hand:</b>          | \$ 85,305          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 85,305           |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 114,695         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 914,695          |

**Project Description:** System Wide - Parks Various Improvements

**Project Location(s):** TBD

**Department(s):** Department of Parks and Recreation

**Project Number(s):** Various

**Phase of Project:** Various

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** Various

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

**Borrowed Amount Against**

**Authorization(s):** \$ 801,251

**Authorization:** \$ 1,625,000

**Previous Borrowing Period(s):** Spring 2019, 2022, 2023

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 823,749

**Funding Source(s):** HA1913.00.7197.2000

**Scope of Work:**

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 200,000            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,000,000        |
| <b>Total by Year:</b> \$         | 200,000            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,000,000        |
| <b>Cash on-hand:</b> \$          | 37,001             | \$ -               | \$ -               | \$ -               | \$ -               | \$ 37,001           |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | 162,999            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 962,999          |

**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):** 602-2019 & Future Bond Resolution(s)

**Borrowed Amount Against**

**Authorization(s):** \$400,638.66

**Authorization:** \$ 500,000.00

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

**Council District(s):** 4

**Remaining Authorization:** \$ 99,361.34

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

**Scope of Work:**

This project funds the improvements to the 9/11 Memorial located at Manhasset Valley Park.

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | TBD                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b>          | TBD                | TBD                | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Cash on-hand:</b>          | \$ 227,987         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 227,987          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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, 647-2018 & 611-2019

**Borrowed Amount Against**

**Authorization(s):** \$ 450,000

**Authorization:** \$ 1,766,000

**Previous Borrowing Period(s):** Fall 2015 & 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.

| <b>Funding Year:</b>          | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total</u> |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Expenditures:</b> TBD      | \$          | -           | \$          | -           | \$          | -            |
| <b>Total by Year:</b>         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Cash on-hand:</b>          | \$ 291,099  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 291,099   |
| <b>Grants:</b>                | \$ 655,460  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 655,460   |
| <b>Borrowing Requirement:</b> | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |

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

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

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

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

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

**Scope of Work:**

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> |    | <b><u>2025</u></b> |    | <b><u>2026</u></b> |    | <b><u>2027</u></b> |    | <b><u>2028</u></b> |    | <b><u>Total</u></b> |
|-------------------------------|--------------------|----|--------------------|----|--------------------|----|--------------------|----|--------------------|----|---------------------|
| <b>Engineering:</b>           | TBD                | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |
| <b>Construction:</b>          | TBD                | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |
| <b>Total by Year:</b>         | \$ -               | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |
| <b>Cash on-hand:</b>          | \$ 707,603         | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 707,603             |
| <b>Grants:</b>                | \$ -               | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |
| <b>Borrowing Requirement:</b> | \$ -               | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |

**Project Description:** Solid Waste Management Facilities Improvements  
**Project Location(s):** Transfer Station / SWM Administration Building  
**Department(s):** Solid Waste Management

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

**Funding Bond Resolution(s):** 550-2020

**Borrowed Amount Against**

**Authorization(s):** \$ 2,237,156 **Authorization:** \$ 4,739,500  
**Previous Borrowing Period(s):** Spring and Fall 2021, Spring 2022, 2023  
**Council District(s):** 6 **Remaining Authorization:** \$ 2,502,344  
**Funding Source(s):** Various, see scope of work portion

**Scope of Work:**

Transfer station site improvements project phase 2 (HA2113) and administration building fire alarm system upgrades (HA2014) planned for 2024.

Transfer station tipping floor replacement (HA2112) and security camera upgrades (HA1809) planned for 2025.

Engineering work in 2026 and construction work in 2027 are placeholders for the demolition of the incinerator and baler buildings located at the transfer stations. This scope of work also includes the construction of a maintenance and yard waste structure.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ -               | \$ -               | \$ 1,000,000       | \$ -               | \$ -               | \$ 1,000,000        |
| <b>Construction:</b>          | \$ 2,000,000       | \$ 2,065,000       | \$ -               | \$ 9,000,000       | \$ -               | \$ 13,065,000       |
| <b>Total by Year:</b>         | \$ 2,000,000       | \$ 2,065,000       | \$ 1,000,000       | \$ 9,000,000       | \$ -               | \$ 14,065,000       |
| <b>Cash on-hand:</b>          | \$ 975,829         | \$ 544,680         | \$ -               | \$ -               | \$ -               | \$ 1,520,509        |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 1,024,171       | \$ 973,998         | \$ 1,000,000       | \$ 9,000,000       | \$ -               | \$ 11,998,169       |

**Project Description:** Solid Waste Management - Vehicles and Equipment

**Project Location(s):** N/A

**Department(s):** Solid Waste Management

**Project Number(s):** Various

**Phase of Project:** Various

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** Various

**Funding Bond Resolution(s):** 700-2021

**Borrowed Amount Against**

**Authorization(s):** \$ 120,367

**Authorization:** \$ 270,000

**Previous Borrowing Period(s):** Spring 2023

**Council District(s):** 6

**Remaining Authorization:** \$ 149,633

**Funding Source(s):** HA1515.00.8160.2000

**Scope of Work:**

In 2023, a Ford Explorer was purchased for the Division of Solid Waste Management. Remaining funding in the capital fund HA1515 will be used to purchase a vehicle \$35K or more.

Amount shown in 2024 is the remaining authorized and unissued amount from bond resolution 700-2021 which can be used for equipment & vehicle purchases \$35K or more.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b> \$           | 220,819            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 220,819          |
| <b>Construction:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$         | 220,819            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 220,819          |
| <b>Cash on-hand:</b> \$          | 71,186             | \$ -               | \$ -               | \$ -               | \$ -               | \$ 71,186           |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | 149,633            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 149,633          |

**Project Description:** Vehicles and Equipment for Administrative Services

**Project Location(s):** N/A

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

**Project Number(s):** TBD

**Phase of Project:** Procurement

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** TBD

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

**Borrowed Amount Against**

**Authorization(s):** \$ 213,888

**Authorization:** \$ 227,000

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

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 13,112

**Funding Source(s):** HA2109.00.1997.2000

**Scope of Work:**

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

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

| <b>Funding Year:</b>          | <u><b>2024</b></u> | <u><b>2025</b></u> | <u><b>2026</b></u> | <u><b>2027</b></u> | <u><b>2028</b></u> | <u><b>Total</b></u> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 320,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 320,000          |
| <b>Construction:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 320,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 320,000          |
| <b>Cash on-hand:</b>          | \$ 156,216         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 156,216          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 163,784         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 163,784          |



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

**Project Location(s):** N/A

**Department(s):** Department of Parks and Recreation

**Project Number(s):** TBD

**Phase of Project:** Procurement

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** TBD

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

**Borrowed Amount Against**

**Authorization(s):** TBD

**Authorization:** TBD

**Previous Borrowing Period(s):** TBD

**Council District(s):** Town-wide

**Remaining Authorization:** TBD

**Funding Source(s):** Various

**Scope of Work:** This project funds various vehicle and equipment purchases for the Parks Department. The Parks Department has requested funding for the following items:  
Line Striping Machines, Light Towers, Pick-up Trucks, Dump Trucks, a Transit Van, Stand Up Blowers, Truck Sanders, Turf Groomer, Lilly Spreader, and a Street Sweeper.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 500,000         | \$ 429,000         | \$ 251,000         | \$ 240,000         | \$ 240,000         | \$ 1,660,000        |
| <b>Total by Year:</b>         | \$ 500,000         | \$ 429,000         | \$ 251,000         | \$ 240,000         | \$ 240,000         | \$ 1,660,000        |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               |                    | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 500,000         | \$ 429,000         | \$ 251,000         | \$ 240,000         | \$ 240,000         | \$ 1,660,000        |

**Project Description:** Vehicles and Equipment for the Department of Public Safety (General Fund)

**Project Location(s):** N/A

**Department(s):** Department of Public Safety

**Project Number(s):** TBD

**Phase of Project:** Procurement

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 545-2020 & Future Bond Resolutions

**Borrowed Amount Against**

**Authorization(s):** \$ 200,702

**Authorization:** \$ 287,327

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

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 86,626

**Funding Source(s):** HA2106.00.1997.2000

**Scope of Work:**

The Department of Public Safety has requested a replacement Ford Transit Van, a custom cage to be installed in the van and replacement motors and controls for the M5 Rescue Boat. Outstanding cash shown is for custom cage and Ford Bronco Sport.

| <b>Funding Year:</b>          | <b><u>2024</u></b> |    | <b><u>2025</u></b> |    | <b><u>2026</u></b> |    | <b><u>2027</u></b> |    | <b><u>2028</u></b> |    | <b><u>Total</u></b> |
|-------------------------------|--------------------|----|--------------------|----|--------------------|----|--------------------|----|--------------------|----|---------------------|
| <b>Procurement:</b>           | \$ 161,858         | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 161,858             |
| <b>Construction:</b>          | \$ -               | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |
| <b>Total by Year:</b>         | \$ 161,858         | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 161,858             |
| <b>Cash on-hand:</b>          | \$ 75,162          | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 75,162              |
| <b>Grants:</b>                | \$ -               | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                   |
| <b>Borrowing Requirement:</b> | \$ 86,696          | \$ | -                  | \$ | -                  | \$ | -                  | \$ | -                  | \$ | 86,696              |

**Project Description:** Improvements to Blumenfeld Family Park

**Project Location(s):** Various Locations

**Department(s):** Department of Parks and Recreation

**Project Number(s):** TBD

**Phase of Project:** Scope of Work Development

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 706-2021

**Borrowed Amount Against**

**Authorization(s):** \$ 552,218

**Authorization:** \$ 1,000,000

**Previous Borrowing Period(s):** Spring 2022 & 2023

**Council District(s):** 6

**Remaining Authorization:** \$ 447,782

**Funding Source(s):** HA2204.00.7197.2000

**Scope of Work:** Completed work in 2022 and 2023 include the rehabilitation of the rear-entrance stair area and spray pad improvements.

Future work includes but is not limited to pathway improvements and other general park improvements.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 296,846            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,096,846        |
| <b>Total by Year:</b> \$         | 296,846            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,096,846        |
| <b>Cash on-hand:</b> \$          | 296,846            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 296,846          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 800,000          |

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

**Project Location(s):** Manhasset Valley Park, Manhasset

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

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

**Phase of Project:** Engineering Services Ongoing

**Awarded Firm(s):** H2M Architects and Engineers

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

**Town Board Resolution(s):** 361-2022

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

**Funding Bond Resolution(s):** 688-2017 & Future Bond Resolution(s)

**Borrowed Amount Against**

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

**Authorization:** \$ 100,000

**Previous Borrowing Period(s):** Spring 2022

**Council District(s):** 4

**Remaining Authorization:** \$ -

**Funding Source(s):** HA2202.00.5997.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 63,485          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 63,485           |
| <b>Construction:</b>          | TBD                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 63,485          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 63,485           |
| <b>Cash on-hand:</b>          | \$ 47,726          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 47,726           |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 15,759          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 15,759           |

**Project Description:** Various improvements to Public Safety Building and Property

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

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

**Project Number(s):** TBD

**Phase of Project:** Various

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

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

**Borrowed Amount Against**

**Authorization(s):** \$ 150,000.00

**Authorization:** \$ 150,000

**Previous Borrowing Period(s):** Spring 2022

**Council District(s):** 2

**Remaining Authorization:** \$ -

**Funding Source(s):** HA2206.00.7197.2000

**Scope of Work:**

2024 projects include but are not limited to parking lot adjacent work, driveway widening and walkway improvements.

2025 projects include generator and transfer switch work, drywell installation, and building improvements.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 132,250            | \$ 67,500          | \$ -               | \$ -               | \$ -               | \$ 199,750          |
| <b>Total by Year:</b> \$         | 132,250            | \$ 67,500          | \$ -               | \$ -               | \$ -               | \$ 199,750          |
| <b>Cash on-hand:</b> \$          | 132,250            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 132,250          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 67,500          | \$ -               | \$ -               | \$ -               | \$ 67,500           |

**Project Description:** Improvements at Town Dock

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

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

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

**Phase of Project:** Project to be bid

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

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

**Town Board Resolution(s):** 2-2023

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

**Funding Bond Resolution(s):** 705-2021

**Borrowed Amount Against**

**Authorization(s):** \$ 285,000

**Authorization:** \$ 285,000

**Previous Borrowing Period(s):** Spring 2022

**Council District(s):** 6

**Remaining Authorization:** \$ -

**Funding Source(s):** HA2207.00.7197.2000

**Scope of Work:**

Existing cash will fund the designed improvements and will be put towards future work including but not limited to interior and exterior work to the building.

Borrowing requirement of \$80K is requested for an 80' floating dock for the Harbor Patrol division.

Work planned to be funded in 2025 is for a 3 bay prefab building for use by Harbor Patrol.

Work planned to be funded in 2026 continues the renovation of the building occupied by the Harbor Patrol division.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 7,929           | \$ -               | \$ -               | \$ -               | \$ -               | \$ 7,929            |
| <b>Construction:</b>          | \$ 351,890         | \$ 300,000         | \$ 350,000         | \$ -               | \$ -               | \$ 1,001,890        |
| <b>Total by Year:</b>         | \$ 359,819         | \$ 300,000         | \$ 350,000         | \$ -               | \$ -               | \$ 1,009,819        |
| <b>Cash on-hand:</b>          | \$ 279,819         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 279,819          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 80,000          | \$ 300,000         | \$ 350,000         | \$ -               | \$ -               | \$ 730,000          |

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

**Project Number(s):** TNH285-2022  
**Phase of Project:** Engineering ongoing  
**Awarded Firm(s):** GEI Consultants

**Town Board Meeting(s) Awarded:** 1/24/2023  
**Town Board Resolution(s):** 31-2023  
**Amount of Award(s):** \$ 161,307

**Funding Bond Resolution(s):** 695-2017 & 56-2023

**Borrowed Amount Against**  
**Authorization(s):** \$ 161,494 **Authorization:** \$ 400,000  
**Previous Borrowing Period(s):** Spring 2018 & 2023  
**Council District(s):** 6 **Remaining Authorization:** \$ 238,506  
**Funding Source(s):** HA1808.00.7997.2000

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

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Expenditures:</b> \$          | 132,396            | TBD                | \$ -               | \$ -               | \$ -               | \$ 132,396          |
| <b>Total by Year:</b> \$         | 132,396            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 132,396          |
| <b>Cash on-hand:</b> \$          | 130,173            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 130,173          |
| <b>Grants:</b> \$                | 80,000             | \$ 320,000         | \$ -               | \$ -               | \$ -               | \$ 400,000          |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**Project Description:** Improvements to Plandome Pond Park

**Project Location(s):** N Bourndale Road, Manhasset

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

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

**Phase of Project:** Engineering Services

**Awarded Firm(s):** H2M Architects & Engineers

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

**Town Board Resolution(s):** 271-2022

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

**Funding Bond Resolution(s):** 51-2023

**Borrowed Amount Against**

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

**Authorization:** \$ 150,000

**Previous Borrowing Period(s):** Spring 2023

**Council District(s):** 6

**Remaining Authorization:** \$ -

**Funding Source(s):** HA2309.00.7197.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 13,800          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 13,800           |
| <b>Construction:</b>          | TBD                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 13,800          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 13,800           |
| <b>Cash on-hand:</b>          | \$ 127,361         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 127,361          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |



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

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

**Funding Bond Resolution(s):** 548-2020 & 51-2023

**Borrowed Amount Against**  
**Authorization(s):** \$ 580,096 **Authorization:** \$ 580,096  
**Previous Borrowing Period(s):** Spring 2022 & 2023  
**Council District(s):** 2 **Remaining Authorization:** \$ -  
**Funding Source(s):** HA1723.00.7997.2000 & HA2307.00.7997.2000

**Scope of Work:** Completed work in 2023 include the replacement of fencing at the Park.  
  
Planned expenditures in 2024 includes creation of a pickleball court.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 246,240            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 246,240          |
| <b>Total by Year:</b> \$         | 246,240            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 246,240          |
| <b>Cash on-hand:</b> \$          | 246,240            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 246,240          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

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

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

**Funding Bond Resolution(s):** 51-2023

**Borrowed Amount Against**  
**Authorization(s):** \$ 170,000 **Authorization:** \$ 170,000  
**Previous Borrowing Period(s):** Spring 2023  
**Council District(s):** 2 **Remaining Authorization:** \$ -  
**Funding Source(s):** HA2004.00.7997.2000

**Scope of Work:** This project funds various improvements to the Park including but not limited to the installation of an outdoor gym space at the park.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 166,719            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 166,719          |
| <b>Total by Year:</b> \$         | 166,719            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 166,719          |
| <b>Cash on-hand:</b> \$          | 166,719            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 166,719          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

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

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

**Funding Bond Resolution(s):** 602-2019 & 51-2023

**Borrowed Amount Against**  
**Authorization(s):** \$ 700,000 **Authorization:** \$ 700,000  
**Previous Borrowing Period(s):** Spring 2023  
**Council District(s):** 6 **Remaining Authorization:** \$ -  
**Funding Source(s):** HA2303.00.7997.2000

**Scope of Work:** The roof of the bathhouse was rehabilitated and a guard booth was replaced in 2023.

Outstanding funding can be used for lighting improvements at the Park.

Lighting improvement work planned for 2024.

Roof replacement on promenade and picnic bathroom building, and basketball court conversion to pickleball courts planned for 2025.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b>          | \$ 527,624         | \$ 415,000         | \$ -               | \$ -               | \$ -               | \$ 942,624          |
| <b>Total by Year:</b>         | \$ 527,624         | \$ 415,000         | \$ -               | \$ -               | \$ -               | \$ 942,624          |
| <b>Cash on-hand:</b>          | \$ 527,624         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 527,624          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ 415,000         | \$ -               | \$ -               | \$ -               | \$ 415,000          |

**Project Description:** Various IT projects

**Project Location(s):** N/A

**Department(s):** Department of Information Technology and Telecommunications

**Project Number(s):** TBD

**Phase of Project:** Specifications and procurement

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 53-2023 & Future Bond Resolution(s)

**Borrowed Amount Against**

**Authorization(s):** \$ - **Authorization:** \$ 659,500

**Previous Borrowing Period(s):** TBD

**Council District(s):** N/A **Remaining Authorization:** \$ 659,500

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

**Scope of Work:** \$237,874.23 was transferred from the General Fund's Capital Projects Reserve Fund during the fiscal year of 2023 to fund various IT purchases including replacement desktops, laptops, docking stations, monitors, point of sale terminals, wireless access points, wireless bridges, data center switches, file server, domain controller and VPN appliance.

Planned work to be funded in 2024 includes various software and appliance upgrades.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 493,500         | \$ 500,000         | \$ 380,000         | \$ 750,000         | \$ -               | \$ 2,123,500        |
| <b>Construction:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 493,500         | \$ 500,000         | \$ 380,000         | \$ 750,000         | \$ -               | \$ 2,123,500        |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 493,500         | \$ 500,000         | \$ 380,000         | \$ 750,000         | \$ -               | \$ 2,123,500        |

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

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

**Department(s):** Department of Parks and Recreation

**Project Number(s):** TBD

**Phase of Project:** TBD

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 51-2023 & Future Bond Resolution(s)

**Borrowed Amount Against**

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

**Authorization:** \$ 200,000

**Previous Borrowing Period(s):** Spring 2023

**Council District(s):** 1

**Remaining Authorization:** \$ -

**Funding Source(s):** HA2306.00.7997.2000

**Scope of Work:**

Outstanding cash on-hand will be focused on outdoor paver work. Funding outstanding following the completion of this project can be used for various improvements to the facility.

Procurement request in the amount of \$117K is for replacement fitness equipment.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 117,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 117,000          |
| <b>Construction:</b>          | \$ 199,984         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 199,984          |
| <b>Total by Year:</b>         | \$ 316,984         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 316,984          |
| <b>Cash on-hand:</b>          | \$ 199,984         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 199,984          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 117,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 117,000          |

**Project Description:** Pump Station "S" Improvements  
**Project Location(s):** Port Washington  
**Department(s):** Department of Public Works

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

**Funding Bond Resolution(s):** 99-2022 & 110-2023 General Fund Reserve Fund Transfers (\$118,286.68 total)

**Borrowed Amount Against**

**Authorization(s):** \$ - **Authorization:** TBD  
**Previous Borrowing Period(s):** N/A  
**Council District(s):** 6 **Remaining Authorization:** \$ -  
**Funding Source(s):** HA2201.00.8197.2000

**Scope of Work:**

Improvements for Pump Station S are being planned due to deterioration of equipment and general age of the pump station.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b> \$           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 292,000            | -                  | -                  | -                  | -                  | 292,000             |
| <b>Total by Year:</b> \$         | 292,000            | -                  | -                  | -                  | -                  | 292,000             |
| <b>Cash on-hand:</b> \$          | -                  | -                  | -                  | -                  | -                  | -                   |
| <b>Grants:</b> \$                | -                  | -                  | -                  | -                  | -                  | -                   |
| <b>Borrowing Requirement:</b> \$ | 292,000            | -                  | -                  | -                  | -                  | 292,000             |

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

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

**Funding Bond Resolution(s):** 51-2023

**Borrowed Amount Against**  
**Authorization(s):** \$ 200,612 **Authorization:** \$ 450,000  
**Previous Borrowing Period(s):** Spring 2023  
**Council District(s):** 5 **Remaining Authorization:** \$ 249,388  
**Funding Source(s):** HA2302.00.7997.2000

**Scope of Work:**

Planned expenditures in 2024 include lighting upgrades and engineering work focused on improvements to the Aquatics Activity Center.

A new turf field is being requested and is planned to be funded in 2025.

A new playground and the renovation of the basketball courts is planned to be funded in 2026.

Replacement of the fencing in the park and renovation to the old bathroom building is planned to be funded in 2027.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 85,000          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 85,000           |
| <b>Construction:</b>          | \$ 200,000         | \$ 700,000         | \$ 500,000         | \$ 605,000         | \$ -               | \$ 2,005,000        |
| <b>Total by Year:</b>         | \$ 285,000         | \$ 700,000         | \$ 500,000         | \$ 605,000         | \$ -               | \$ 2,090,000        |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 285,000         | \$ 700,000         | \$ 500,000         | \$ 605,000         | \$ -               | \$ 2,090,000        |

**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:** TBD  
**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 (Various Improvements), HA1813.00.7997.2000 (Feasibility Study)

**Scope of Work:** Existing cash on-hand can be used for engineering services (\$36,571.92) and general improvements to the facility (\$96,649).

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

Recent work at the facility upgraded components of the bathrooms.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 20,576          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 20,576           |
| <b>Construction:</b>          | \$ 96,650          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 96,650           |
| <b>Total by Year:</b>         | \$ 117,226         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 117,226          |
| <b>Cash on-hand:</b>          | \$ 133,222         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 133,222          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |



**Project Description:** Various Improvements to Whitney Pond Park

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

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

**Project Number(s):** Various

**Phase of Project:** Various

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** Various

**Funding Bond Resolution(s):** 174-2014 (Pool complex only), 601-2019 (Engineering) & 51-2023 (Playground)

**Borrowed Amount Against**

**Authorization(s):** \$ 2,783,103

**Authorization:** \$ 3,400,000

**Previous Borrowing Period(s):** Various (Pool), Engineering (Fall 2021), Playground (Spring 2023)

**Council District(s):** 4

**Remaining Authorization:** \$ 616,897

**Funding Source(s):** HA1312.00.7197.2000 (Pool), HA2119.00.7997.2000 (engineering) & HA2304.00.7997.2000 (Playground)

**Scope of Work:**

Planned work in 2024 includes starting engineering work on playground replacement project, spending down outstanding pool improvement funding and renovation of the fencing throughout the Park (\$300K borrowing requirement).

Work planned to be funded in 2025 include renovation of the basketball courts and additional funding for playground work.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 74,961          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 74,961           |
| <b>Construction:</b>          | \$ 803,782         | \$ 650,000         | \$ -               | \$ -               | \$ -               | \$ 1,453,782        |
| <b>Total by Year:</b>         | \$ 878,744         | \$ 650,000         | \$ -               | \$ -               | \$ -               | \$ 1,528,744        |
| <b>Cash on-hand:</b>          | \$ 578,744         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 578,744          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 300,000         | \$ 650,000         | \$ -               | \$ -               | \$ -               | \$ 950,000          |

**Project Description:** Town-wide Security Upgrades

**Project Location(s):** Town-wide

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

**Project Number(s):** TBD

**Phase of Project:** TBD

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** TBD

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

**Borrowed Amount Against**

**Authorization(s):** \$ 285,948

**Authorization:** \$ 582,728

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

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 296,780

**Funding Source(s):** HA1304.00.3097.2000

**Scope of Work:**

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

| <b>Funding Year:</b>               | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total</u> |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Procurement:</b> TBD            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Construction:</b> TBD           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Total by Year:</b> \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Cash on-hand:</b> \$ 153,093    | \$ 153,093  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 153,093   |
| <b>Grants:</b> \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Borrowing Requirement:</b> \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |

**Project Description:** Town Halls Various Improvements

**Project Location(s):** Plandome Road, Manhasset

**Department(s):** Department of Administrative Services

**Project Number(s):** TBD

**Phase of Project:** TBD

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 134-2016 & Future Bond Resolution(s)

**Borrowed Amount Against**

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

**Authorization:** \$ 825,000

**Previous Borrowing Period(s):** Fall 2016

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 675,000

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

**Scope of Work:**

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 199,087            | \$ 200,000         | \$ -               | \$ -               | \$ -               | \$ 399,087          |
| <b>Total by Year:</b> \$         | 199,087            | \$ 200,000         | \$ -               | \$ -               | \$ -               | \$ 399,087          |
| <b>Cash on-hand:</b> \$          | 199,087            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 199,087          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 200,000         | \$ -               | \$ -               | \$ -               | \$ 200,000          |

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

**Project Location(s):** 200 Plandome Road, Manhasset

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

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

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

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

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

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

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

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

**Borrowed Amount Against**

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

**Authorization:** \$ 701,493

**Previous Borrowing Period(s):** Spring 2017

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 551,493

**Funding Source(s):** HA1731.00.1997.2000

**Scope of Work:**

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

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

| <b>Funding Year:</b>             | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total</u> |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Engineering:</b> \$           | -           | \$ 11,872   | \$ -        | \$ -        | \$ -        | \$ 11,872    |
| <b>Construction:</b> \$          | -           | \$ 500,000  | TBD         | \$ -        | \$ -        | \$ 500,000   |
| <b>Total by Year:</b> \$         | -           | \$ 511,872  | \$ -        | \$ -        | \$ -        | \$ 511,872   |
| <b>Cash on-hand:</b> \$          | -           | \$ 91,942   | \$ -        | \$ -        | \$ -        | \$ 91,942    |
| <b>Grants:</b> \$                | -           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Borrowing Requirement:</b> \$ | -           | \$ 419,930  | \$ -        | \$ -        | \$ -        | \$ 419,930   |

**Project Description:** 8th & Asbury Ballfield  
**Project Location(s):** 8th Street, Carle Place  
**Department(s):** Department of Parks & Recreation

**Project Number(s):** TBD

**Phase of Project:** Not yet started, new request for 2024 capital plan

**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):** 1 **Remaining Authorization:** \$ -

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

**Scope of Work:** This project will fund the renovation of the ballfield turf at 8th & Asbury Park and various purchases for the facility including a new backstop, foul poles, scoreboard, flagpole with light, outfield fencing, small playground and shed for storage.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b> \$           | -                  | \$ -               | \$ 669,000         | \$ -               | \$ -               | \$ 669,000          |
| <b>Construction:</b> \$          | -                  | \$ -               | \$ 300,000         | \$ -               | \$ -               | \$ 300,000          |
| <b>Total by Year:</b> \$         | -                  | \$ -               | \$ 969,000         | \$ -               | \$ -               | \$ 969,000          |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ 969,000         | \$ -               | \$ -               | \$ 969,000          |

**Project Description:** Alvan Petrus Park  
**Project Location(s):** Port Washington Blvd, Port Washington  
**Department(s):** Department of Parks & Recreation

**Project Number(s):** TBD

**Phase of Project:** Not yet started, new request for 2024 capital plan

**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):** Future Capital Fund(s)

**Scope of Work:** This project will fund a professional services contract to evaluate the existing facilities and propose new (if necessary) utilities to the Park to design and construct a bathroom facility and splash pad.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ 100,000         | \$ -               | \$ -               | \$ 100,000          |
| <b>Construction:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$         | -                  | \$ -               | \$ 100,000         | \$ -               | \$ -               | \$ 100,000          |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ 100,000         | \$ -               | \$ -               | \$ 100,000          |

**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:** Not yet started, project requested as part of 2017 capital plan

**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.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ 49,901          | \$ -               | \$ -               | \$ -               | \$ 49,901           |
| <b>Construction:</b> \$          | -                  | -                  | \$ 100,000         | \$ 100,000         | \$ 100,000         | \$ 300,000          |
| <b>Total by Year:</b> \$         | -                  | \$ 49,901          | \$ 100,000         | \$ 100,000         | \$ 100,000         | \$ 349,901          |
| <b>Cash on-hand:</b> \$          | -                  | \$ 49,901          | \$ -               | \$ -               | \$ -               | \$ 49,901           |
| <b>Grants:</b> \$                | -                  | -                  | -                  | -                  | -                  | -                   |
| <b>Borrowing Requirement:</b> \$ | -                  | -                  | \$ 100,000         | \$ 100,000         | \$ 100,000         | \$ 300,000          |

**Project Description:** Improvements to Clark Botanic Gardens

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

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

**Project Number(s):** TNH249-2020 (RFP previously released)

**Phase of Project:** Previous RFP not awarded (2021 Capital Plan Request)

**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:**

Work in 2024 will be focused on well pumps for ponds and engineering improvements to the Clark main house.

Construction of the main house's improvements is planned to be funded in 2025.

Construction of improvements to the staff facilities and a new 4 bay garage is planned to be funded in 2026.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 149,984         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 149,984          |
| <b>Construction:</b>          | \$ 150,000         | \$ 600,000         | \$ 425,000         | \$ -               | \$ -               | \$ 1,175,000        |
| <b>Total by Year:</b>         | \$ 299,984         | \$ 600,000         | \$ 425,000         | \$ -               | \$ -               | \$ 1,324,984        |
| <b>Cash on-hand:</b>          | \$ 149,984         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 149,984          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 150,000         | \$ 600,000         | \$ 425,000         | \$ -               | \$ -               | \$ 1,175,000        |



**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):** TBD  
**Phase of Project:** Some components replaced (2020 Capital Plan Request)  
**Awarded Firm(s):** TBD  
**Town Board Meeting(s) Awarded:** TBD  
**Town Board Resolution(s):** TBD  
**Amount of Award(s):** TBD

**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

|                       |  |
|-----------------------|--|
| <b>Scope of Work:</b> | <p>This project funds the improvement of the Clinton G. Martin Community Center Building's HVAC system.</p> <p>Existing cash will be used for replacement of components of the existing system prior to a larger rehabilitation project.</p> |
|-----------------------|--|

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ 150,000          |
| <b>Construction:</b> \$          | 39,337             | -                  | \$ 1,000,000       | \$ -               | \$ -               | \$ 1,039,337        |
| <b>Total by Year:</b> \$         | 39,337             | \$ 150,000         | \$ 1,000,000       | \$ -               | \$ -               | \$ 1,189,337        |
| <b>Cash on-hand:</b> \$          | 39,337             | -                  | \$ -               | \$ -               | \$ -               | \$ 39,337           |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 150,000         | \$ 1,000,000       | \$ -               | \$ -               | \$ 1,150,000        |

**Project Description:** Electric Vehicles and Green Infrastructure

**Project Location(s):** TBD

**Department(s):** Department of Planning

**Project Number(s):** TBD

**Phase of Project:** Not yet started, 2023 capital request

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 50-2023 & 52-2023

**Borrowed Amount Against**

**Authorization(s):** \$ - **Authorization:** \$ 330,000

**Previous Borrowing Period(s):** N/A

**Council District(s):** TBD **Remaining Authorization:** \$ 330,000

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

**Scope of Work:**

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

Planned expenditures in 2024 include the purchase of two electric vehicles (\$80K) and Town Building upgrades (\$250K).

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 80,000          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 80,000           |
| <b>Construction:</b>          | \$ 250,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 250,000          |
| <b>Total by Year:</b>         | \$ 330,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 330,000          |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 330,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 330,000          |

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

**Project Number(s):** TNH219-2019

**Phase of Project:** Initial study completed, project pending grant funding

**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.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 55,716          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 55,716           |
| <b>Construction:</b>          | \$ -               | TBD                | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 55,716          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 55,716           |
| <b>Cash on-hand:</b>          | \$ 125,064         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 125,064          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

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

**Project Number(s):** TBD  
**Phase of Project:** Not yet started, scope of work development  
**Awarded Firm(s):** TBD  
**Town Board Meeting(s) Awarded:** TBD  
**Town Board Resolution(s):** TBD  
**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 548-2020 & Future Bond Resolution(s) 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 (\$500K).

A \$900K grant was awarded by the US Housing and Urban Development's Economic Development Initiative for Improvements to Martin "Bunky" Reid Park - contract #B-23-CP-NY-1153 as well.

| <b>Funding Year:</b>               | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b> TBD            | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> TBD           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$ -         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Cash on-hand:</b> \$ -          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$ 1,400,000        | \$ 1,400,000       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 1,400,000        |
| <b>Borrowing Requirement:</b> \$ - | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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:** Work pending larger NHBP projects  
**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD  
**Town Board Resolution(s):** 620-2022 (Settlement with Cashin \$20,000; last related resolution)  
**Amount of Award(s):** TBD

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

**Borrowed Amount Against**

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

**Scope of Work:**

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | -                  | \$ 1,800,000       | \$ -               | \$ -               | \$ -               | \$ 1,800,000        |
| <b>Total by Year:</b> \$         | -                  | \$ 1,800,000       | \$ -               | \$ -               | \$ -               | \$ 1,800,000        |
| <b>Cash on-hand:</b> \$          | -                  | \$ 80,724          | \$ -               | \$ -               | \$ -               | \$ 80,724           |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 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:** Not yet started, future year project included in the 2018 capital plan

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

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

**Borrowed Amount Against**

**Authorization(s):** N/A

**Authorization:** TBD

**Previous Borrowing Period(s):** TBD

**Council District(s):** 5

**Remaining Authorization:** N/A

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

**Scope of Work:**

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

Construction to follow.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ 100,000         | \$ -               | \$ -               | \$ -               | \$ 100,000          |
| <b>Construction:</b> \$          | -                  | \$ -               | TBD                | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$         | -                  | \$ 100,000         | \$ -               | \$ -               | \$ -               | \$ 100,000          |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 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:** Not yet started

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ -               | \$ 100,000         | \$ -               | \$ -               | \$ -               | \$ 100,000          |
| <b>Construction:</b>          | \$ -               | \$ -               | TBD                | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ -               | \$ 100,000         | \$ -               | \$ -               | \$ -               | \$ 100,000          |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ 100,000         | \$ -               | \$ -               | \$ -               | \$ 100,000          |

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

**Project Number(s):** TBD  
**Phase of Project:** Not yet started, 2023 capital plan request  
**Awarded Firm(s):** TBD  
**Town Board Meeting(s) Awarded:** TBD  
**Town Board Resolution(s):** TBD  
**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 57-2023 & Future Bond Resolution(s)

**Borrowed Amount Against**  
**Authorization(s):** \$ - **Authorization:** \$ 150,000  
**Previous Borrowing Period(s):** TBD  
**Council District(s):** 6 **Remaining Authorization:** \$ 150,000  
**Funding Source(s):** Future Capital Fund(s)

**Scope of Work:**

This project will fund work associated with Sunset Park in Port Washington. Any planned work is pending transfer of property from the PW Water Pollution Control District to the TONH.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 150,000          |
| <b>Construction:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 150,000          |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 150,000          |



**Project Description:** Improvements to the bathroom facilities at Ridders Pond Park  
**Project Location(s):** Intersection of Marcus Avenue and Meadowfarm Road, New Hyde Park  
**Department(s):** Department of Parks & Recreation

**Project Number(s):** TBD  
**Phase of Project:** Not yet started, 2023 capital plan request  
**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 & 51-2023

**Borrowed Amount Against**  
**Authorization(s):** \$ 150,459 **Authorization:** \$ 350,000  
**Previous Borrowing Period(s):** Spring 2023  
**Council District(s):** 2 **Remaining Authorization:** \$ 199,541  
**Funding Source(s):** HA2308.00.7997.2000

|                       |   |
|-----------------------|---|
| <b>Scope of Work:</b> | <p>Planned expenditures in 2024 will focus on the rehabilitation of the bathroom facilities at Ridders Pond Park.</p> <p>Previously completed work at the Park was playground improvements.</p> |
|-----------------------|---|

| <b>Funding Year:</b>               | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> TBD            | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> TBD           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$ -         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Cash on-hand:</b> \$ 150,012    | \$ 150,012         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 150,012          |
| <b>Grants:</b> \$ -                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ - | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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:** On hold pending grant funding

**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.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ 122,646         | \$ -               | \$ -               | \$ -               | \$ 122,646          |
| <b>Construction:</b> \$          | -                  | \$ -               | \$ 1,200,000       | \$ -               | \$ -               | \$ 1,200,000        |
| <b>Total by Year:</b> \$         | -                  | \$ 122,646         | \$ 1,200,000       | \$ -               | \$ -               | \$ 1,322,646        |
| <b>Cash on-hand:</b> \$          | -                  | \$ 122,646         | \$ -               | \$ -               | \$ -               | \$ 122,646          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ 1,200,000       | \$ -               | \$ -               | \$ 1,200,000        |

**Project Description:** Blueway Trail

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

**Department(s):** Department of Planning

**Project Number(s):** TBD

**Phase of Project:** Scope developed (requested as a future year project in 2014 capital plan)

**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:**

Phase 1 of project:  
 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

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ 100,000         | \$ -               | \$ -               | \$ -               | \$ 100,000          |
| <b>Construction:</b> \$          | -                  | \$ -               | \$ 200,000         | \$ 200,000         | \$ 300,000         | \$ 700,000          |
| <b>Total by Year:</b> \$         | -                  | \$ 100,000         | \$ 200,000         | \$ 200,000         | \$ 300,000         | \$ 800,000          |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ 100,000         | \$ 200,000         | \$ 200,000         | \$ 300,000         | \$ 800,000          |

**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):** TBD

**Phase of Project:** Bid to be issued 1st quarter of 2024

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** Requirements contract

**Funding Bond Resolution(s):** 54-2023

**Borrowed Amount Against**

**Authorization(s):** \$ 924,002

**Authorization:** \$ 20,000,000

**Previous Borrowing Period(s):** Spring 2023

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 19,075,998

**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 2025 is allocated for the resurfacing of Grand Blvd in New Cassel. This roadway was last resurfaced in 2020.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b>          | \$ 4,300,000       | \$ 4,600,000       | \$ 4,300,000       | \$ 4,300,000       | \$ 4,600,000       | \$ 22,100,000       |
| <b>Total by Year:</b>         | \$ 4,300,000       | \$ 4,600,000       | \$ 4,300,000       | \$ 4,300,000       | \$ 4,600,000       | \$ 22,100,000       |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 4,300,000       | \$ 4,600,000       | \$ 4,300,000       | \$ 4,300,000       | \$ 4,600,000       | \$ 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):** \$ 994,284

**Authorization:** \$ 2,250,000

**Previous Borrowing Period(s):** Spring 2019, 2021 & 2023

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 1,255,716

**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.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 400,000            | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 2,000,000        |
| <b>Total by Year:</b> \$         | 400,000            | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 2,000,000        |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | 400,000            | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 2,000,000        |

**Project Description:** Concrete Road Improvements

**Project Location(s):** TBD

**Department(s):** Department of Public Works

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

**Phase of Project:** Requirements contract

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

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

**Town Board Resolution(s):** 98-2022

**Amount of Award(s):** Requirements contract

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

**Borrowed Amount Against**

**Authorization(s):** \$ 2,913,521

**Authorization:** \$ 5,005,000

**Previous Borrowing Period(s):** Summer 2020, Spring 2021, 2022 & 2023

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 2,091,479

**Funding Source(s):** HD1804.00.5197.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b>          | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 5,000,000        |
| <b>Total by Year:</b>         | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 5,000,000        |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 5,000,000        |

**Project Description:** Replacement of the Denton Avenue Roof  
**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:** Project to be bid

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

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

**Town Board Resolution(s):** 41-2019

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

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

**Borrowed Amount Against**

**Authorization(s):** \$ 2,500,000

**Authorization:** \$ 2,500,000

**Previous Borrowing Period(s):** Spring, Fall 2018 & Spring 2022

**Council District(s):** 5

**Remaining Authorization:** \$ -

**Funding Source(s):** HD1807.00.1997.2000

**Scope of Work:**

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 52,937          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 52,937           |
| <b>Construction:</b>          | \$ 2,400,000       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,400,000        |
| <b>Total by Year:</b>         | \$ 2,452,937       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,452,937        |
| <b>Cash on-hand:</b>          | \$ 2,495,618       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,495,618        |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

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

**Project Number(s):** DPW Project No. 22-07  
**Phase of Project:** Engineering Services Ongoing  
**Awarded Firm(s):** de Bruin Engineering, P.C., GdB Geospatial & Concrete Cutting Co. Inc.

**Town Board Meeting(s) Awarded:** 6/16/2022  
**Town Board Resolution(s):** 314-2022, 316-2022 & 315-2022  
**Amount of Award(s):** \$ 31,500

**Funding Bond Resolution(s):** 58-2023

**Borrowed Amount Against**  
**Authorization(s):** \$ 325,000 **Authorization:** \$ 325,000  
**Previous Borrowing Period(s):** Spring 2023  
**Council District(s):** 6 **Remaining Authorization:** \$ -  
**Funding Source(s):** HD2301.00.7997.2000

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b>          | \$ 324,034         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 324,034          |
| <b>Total by Year:</b>         | \$ 324,034         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 324,034          |
| <b>Cash on-hand:</b>          | \$ 324,034         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 324,034          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |



**Project Description:** Automotive Lift Removal and Replacement

**Project Location(s):** Highway Yards

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

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

**Phase of Project:** Engineering Services Ongoing

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

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

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

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

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

**Borrowed Amount Against**

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

**Authorization:** \$ 500,000

**Previous Borrowing Period(s):** Spring 2018

**Council District(s):** 5

**Remaining Authorization:** \$ 350,000

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

**Scope of Work:**

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | 2,864              | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,864            |
| <b>Construction:</b> \$          | -                  | TBD                | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$         | 2,864              | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,864            |
| <b>Cash on-hand:</b> \$          | 258,270            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 258,270          |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

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

**Project Location(s):** Various Highway Yards

**Department(s):** Department of Highways

**Project Number(s):** Various

**Phase of Project:** Various

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** Various

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

**Borrowed Amount Against**

**Authorization(s):** \$ 414,160

**Authorization:** \$ 1,450,000

**Previous Borrowing Period(s):** Spring 2018, 2019, & 2023

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 1,035,840

**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 each year assumes \$100K for bay door replacement, LED lighting upgrades for \$50K and \$50K for various Highway Yard improvements.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 200,000            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,000,000        |
| <b>Total by Year:</b> \$         | 200,000            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,000,000        |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | 200,000            | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 200,000         | \$ 1,000,000        |

**Project Description:** Department of Highways Vehicles and Equipment Replacement

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

**Department(s):** Purchasing Department, Department of Highways

**Project Number(s):** Various

**Phase of Project:** Procurement

**Awarded Firm(s):** Various

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** Various

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

**Borrowed Amount Against**

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

**Authorization:** \$ 11,500,000

**Previous Borrowing Period(s):** Spring 2021 & Spring 2022

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 7,059,411

**Funding Source(s):** HD1907.00.5197.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <u><b>2024</b></u> | <u><b>2025</b></u> | <u><b>2026</b></u> | <u><b>2027</b></u> | <u><b>2028</b></u> | <u><b>Total</b></u> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 2,500,000       | \$ 2,500,000       | \$ 2,500,000       | \$ 2,500,000       | \$ 2,500,000       | \$ 12,500,000       |
| <b>Construction:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 2,500,000       | \$ 2,500,000       | \$ 2,500,000       | \$ 2,500,000       | \$ 2,500,000       | \$ 12,500,000       |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 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):** N/A  
**Phase of Project:** Procurement  
**Awarded Firm(s):** TBD  
**Town Board Meeting(s) Awarded:** TBD  
**Town Board Resolution(s):** TBD  
**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 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):** TBD

**Scope of Work:**

This project funds the purchasing of vehicles for the Buildings Department. Six vehicles are requested for 2024.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 180,000         | \$ 93,000          | \$ 128,000         | \$ 165,000         | \$ 170,000         | \$ 736,000          |
| <b>Construction:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 180,000         | \$ 93,000          | \$ 128,000         | \$ 165,000         | \$ 170,000         | \$ 736,000          |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 180,000         | \$ 93,000          | \$ 128,000         | \$ 165,000         | \$ 170,000         | \$ 736,000          |

**Project Description:** Department of Public Safety (TOV) Vehicles

**Project Location(s):** N/A

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

**Project Number(s):** N/A

**Phase of Project:** Procurement

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 606-2019 & 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.

Three replacement vehicles are requested for 2024.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 103,000         | \$ -               | \$ -               |                    | \$ -               | \$ 103,000          |
| <b>Construction:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 103,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 103,000          |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 103,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 103,000          |

**Project Description:** Buildings Department and Town Clerk Record Digitization

**Project Location(s):** 210 Plandome Road, Manhasset

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

**Project Number(s):** TBD

**Phase of Project:** Not yet started, no activity from previously awarded RFP

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 603-2019 (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.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ 699,718         | \$ 750,141         | \$ 750,141         | \$ -               | \$ -               | \$ 2,200,000        |
| <b>Construction:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 699,718         | \$ 750,141         | \$ 750,141         | \$ -               | \$ -               | \$ 2,200,000        |
| <b>Cash on-hand:</b>          | \$ 699,718         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 699,718          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ 750,141         | \$ 750,141         | \$ -               | \$ -               | \$ 1,500,282        |

**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:** Not yet started, pending sewer 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):** 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.

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 150,000          |
| <b>Construction:</b>          | \$ -               | TBD                | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 150,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 150,000          |
| <b>Cash on-hand:</b>          | \$ 532,598         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 532,598          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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):** Not yet started, need RFP

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 702-2021

**Borrowed Amount Against**

**Authorization(s):** \$ 301,266

**Authorization:** \$ 750,000

**Previous Borrowing Period(s):** Spring 2022

**Council District(s):** Town-Wide

**Remaining Authorization:** \$ 448,734

**Funding Source(s):** HD2201.00.5197.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 150,000         | \$ 150,000         | \$ 150,000         | \$ 150,000         | \$ 150,000         | \$ 750,000          |
| <b>Construction:</b>          | \$ -               | TBD                | TBD                | TBD                | TBD                | \$ -                |
| <b>Total by Year:</b>         | \$ 150,000         | \$ 150,000         | \$ 150,000         | \$ 150,000         | \$ 150,000         | \$ 750,000          |
| <b>Cash on-hand:</b>          | \$ 150,000         | \$ 122,038         | \$ -               | \$ -               | \$ -               | \$ 272,038          |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ 27,962          | \$ 150,000         | \$ 150,000         | \$ 150,000         | \$ 477,962          |



**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:** Future work pending study of Roslyn Highway Yard  
**Awarded Firm(s):** D & B (Engineering Services)  
**Town Board Meeting(s) Awarded:** 9/29/15, 4/9/19, 2/27/20 (Engineering)  
**Town Board Resolution(s):** 668-2015, 191-2019, 73-2020 (Engineering)  
**Amount of Award(s):** \$ 1,497,777

**Funding Bond Resolution(s):** 833-2016

**Borrowed Amount Against**  
**Authorization(s):** \$ 1,618,037 **Authorization:** \$ 1,850,000  
**Previous Borrowing Period(s):** Spring 2017 and Spring 2021  
**Council District(s):** 6 **Remaining Authorization:** \$ 231,963  
**Funding Source(s):** HD1706.00.5989.2000

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> TBD       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> TBD      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Cash on-hand:</b>          | \$ 1,307,429       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 1,307,429        |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

Town Operated Special Districts                      Active Projects  
 Lighting District

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

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

**Phase of Project:** Bid Awarded

**Awarded Firm(s):** New York Trenchless

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

**Town Board Resolution(s):** 637-2022

**Amount of Award(s):** Requirements contract

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

**Borrowed Amount Against**

**Authorization(s):** \$ 802,126

**Authorization:** \$ 2,500,000

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

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 1,697,874

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

**Scope of Work:**

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | 400,000            | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 2,000,000        |
| <b>Total by Year:</b> \$         | 400,000            | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 400,000         | \$ 2,000,000        |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> \$ | 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  
**Phase of Project:** Requirements contract  
**Awarded Firm(s):** The LandTek Group, Inc.

**Town Board Meeting(s) Awarded:** 1/21/2021 & 12/15/2022

**Town Board Resolution(s):** 35-2021 & 658-2022

**Amount of Award(s):** Requirements contract

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

**Borrowed Amount Against**

**Authorization(s):** \$ 3,009,443

**Authorization:** \$ 6,156,000

**Previous Borrowing Period(s):** Various

**Council District(s):** Town-wide

**Remaining Authorization:** \$ 3,146,557

**Funding Source(s):** HC1603.00.5410.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Procurement:</b>           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b>          | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 5,000,000        |
| <b>Total by Year:</b>         | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 1,000,000       | \$ 5,000,000        |
| <b>Cash on-hand:</b>          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 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):** HC1903.00.5410.2000

**Scope of Work:**

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 68,184          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 68,184           |
| <b>Construction:</b>          | \$ 500,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 500,000          |
| <b>Total by Year:</b>         | \$ 568,184         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 568,184          |
| <b>Cash on-hand:</b>          | \$ 47,634          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 47,634           |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ 520,550         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 520,550          |

Town Operated Special Districts  
Sidewalk District

Active Projects

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

**Project Number(s):** TBD

**Phase of Project:** TONH work not yet started

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

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

**Borrowed Amount Against**

**Authorization(s):** N/A

**Authorization:** N/A

**Previous Borrowing Period(s):** N/A

**Council District(s):** 1

**Remaining Authorization:** N/A

**Funding Source(s):** HC2202.00.8760.2000

**Scope of Work:**

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Expenses:</b>              | \$ 2,000,000       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,000,000        |
| <b>Total by Year:</b>         | \$ 2,000,000       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,000,000        |
| <b>Cash on-hand:</b>          | \$ 2,000,000       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,000,000        |
| <b>Grants:</b>                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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:** Construction substantially complete

**Awarded Firm(s):** de Bruin Engineering, P.C. (Engineering/Inspection) & United Paving Corp (Construction)

**Town Board Meeting(s) Awarded:** 7/8/2021 (Engineering), 2/7/2023 (Construction), 3/14/2023 (Inspection)

**Town Board Resolution(s):** 383-2021 (Engineering), 78-2023 (Construction), 168-2023 (Inspection)

**Amount of Award(s):** \$ 888,080

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

**Borrowed Amount Against**

**Authorization(s):** \$ 1,105,000

**Authorization:** \$ 1,105,000

**Previous Borrowing Period(s):** Spring 2021, 2022 & 2023

**Council District(s):** 6

**Remaining Authorization:** \$ -

**Funding Source(s):** HC2101.00.5997.2000 (Lot 2) & HC2201.00.5997.2000 (Various)

**Scope of Work:**

Construction for Parking Lot 2 is substantially complete. Outstanding funds remaining from Lot 2 Project to be used to evaluate Lot 5.

Funding shown in procurement and construction are as follows:  
 Procurement - Use of outstanding cash for IT improvements (\$14K) and purchase of three trucks totaling an estimated \$184K

Construction - Additional funding for Administrative Building renovation (\$35K), oil conversion (\$23,741) and Ductless HVAC installation (\$30K)

Planned work for 2025 are solar car ports for Lot 7.

| <b>Funding Year:</b>          | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>Total</b> |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Procurement:</b>           | \$ 198,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 198,000   |
| <b>Engineering:</b>           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Construction:</b>          | \$ 128,741  | \$ 150,000  | \$ -        | \$ -        | \$ -        | \$ 278,741   |
| <b>Total by Year:</b>         | \$ 326,741  | \$ 150,000  | \$ -        | \$ -        | \$ -        | \$ 476,741   |
| <b>Cash on-hand:</b>          | \$ 96,813   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 96,813    |
| <b>Grants:</b>                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Borrowing Requirement:</b> | \$ 272,741  | \$ 150,000  | \$ -        | \$ -        | \$ -        | \$ 422,741   |

**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 & 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 & HA1719.00.8997.2000

**Scope of Work:**

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

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 30,048          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 30,048           |
| <b>Construction:</b>          | \$ 500,000         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 500,000          |
| <b>Total by Year:</b>         | \$ 530,048         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 530,048          |
| <b>Cash on-hand:</b>          | \$ 141,377         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 141,377          |
| <b>Grants:</b>                | \$ 208,242         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 208,242          |
| <b>Borrowing Requirement:</b> | \$ 180,429         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 180,429          |

**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:** TBD

**Awarded Firm(s):** Previous firm terminated

**Town Board Meeting(s) Awarded:** Various

**Town Board Resolution(s):** Various

**Amount of Award(s):** TBD

**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.

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> TBD          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> TBD         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Cash on-hand:</b> \$          | 664,166            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 664,166          |
| <b>Grants:</b> \$                | 546,245            | \$ -               | \$ -               | \$ -               | \$ -               | \$ 546,245          |
| <b>Borrowing Requirement:</b> \$ | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |



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

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

**Phase of Project:** Engineering Services Ongoing

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

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

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

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

**Funding Bond Resolution(s):** 828-2016

**Borrowed Amount Against**

**Authorization(s):** \$ 214,761

**Authorization:** \$ 425,000

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

**Council District(s):** 6

**Remaining Authorization:** \$ 210,239

**Funding Source(s):** HA1720.00.7997.2000

**Scope of Work:**

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

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 74,621          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 74,621           |
| <b>Construction:</b>          | TBD                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 74,621          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 74,621           |
| <b>Cash on-hand:</b>          | \$ 77,710          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 77,710           |
| <b>Grants:</b>                | \$ 74,715          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 74,715           |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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 (WFC)  
**Town Board Resolution(s):** 379-2016, 66-2018 (WFC)  
**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 topcoat for roof, replacement of exhaust fans, replacement of certain doors and HVAC components.

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

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

| <b>Funding Year:</b>               | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> TBD            | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> TBD           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$ -         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Cash on-hand:</b> \$ 244,400    | \$ 244,400         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 244,400          |
| <b>Grants:</b> \$ 255,549          | \$ 255,549         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 255,549          |
| <b>Borrowing Requirement:</b> \$ - | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**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 & 2/7/2023

**Town Board Resolution(s):** 667-2015, 537-2021 & 94-2023

**Amount of Award(s):** \$ 293,426

**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.

| <b>Funding Year:</b>          | <u>2024</u>  | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total</u> |
|-------------------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| <b>Engineering:</b>           | \$ 138,423   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 138,423   |
| <b>Construction:</b>          | TBD          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Total by Year:</b>         | \$ 138,423   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 138,423   |
| <b>Cash on-hand:</b>          | \$ 932,935   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 932,935   |
| <b>Grants:</b>                | \$ 1,778,833 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,778,833 |
| <b>Borrowing Requirement:</b> | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |

**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 & 2/7/2023

**Town Board Resolution(s):** 632-2019, 300-2021 & 95-2023

**Amount of Award(s):** \$ 275,800

**Funding Bond Resolution(s):** 829-2016

**Borrowed Amount Against**

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

**Authorization:** \$ 20,050,000

**Previous Borrowing Period(s):** Spring 2019

**Council District(s):** 6

**Remaining Authorization:** \$ 19,800,000

**Funding Source(s):** HA1927.00.7997.2000

**Scope of Work:**

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

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

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 94,960          | \$ -               | \$ -               | \$ -               | \$ -               | \$ 94,960           |
| <b>Construction:</b>          | \$ 300,000         | TBD                | \$ -               | \$ -               | \$ -               | \$ 300,000          |
| <b>Total by Year:</b>         | \$ 394,960         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 394,960          |
| <b>Cash on-hand:</b>          | \$ 127,058         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 127,058          |
| <b>Grants:</b>                | \$ 12,623,764      | \$ -               | \$ -               | \$ -               | \$ -               | \$ 12,623,764       |
| <b>Borrowing Requirement:</b> | \$ 300,000         | TBD                | \$ -               | \$ -               | \$ -               | \$ 300,000          |

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

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

**Phase of Project:** Engineering Services Ongoing

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

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

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

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

**Funding Bond Resolution(s):** 837-2016 (FEMA), 601-2019 (non-FEMA), 709-2021 (Capital eligible items associated with Oyster Farm project) & 693-2023 (ARPA allocation)

**Borrowed Amount Against**

**Authorization(s):** \$ 107,395

**Authorization:** \$ 3,032,395

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

**Council District(s):** 6

**Remaining Authorization:** \$ 2,925,000

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

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

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

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 102,960         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 102,960          |
| <b>Construction:</b>          | \$ -               | \$ -               | TBD                | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 102,960         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 102,960          |
| <b>Cash on-hand:</b>          | \$ 3,909,309       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 3,909,309        |
| <b>Grants:</b>                | \$ 4,602,351       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 4,602,351        |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

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

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

**Phase of Project:** Engineering Services Ongoing

**Awarded Firm(s):** P.W. Grosser Consulting Engineer & Hydrogeologist, P.C

**Town Board Meeting(s) Awarded:** 11/17/2022 & 2/7/2023

**Town Board Resolution(s):** 594-2022 & 96-2023

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

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

**Borrowed Amount Against**

**Authorization(s):** \$ 650,000

**Authorization:** \$ 1,100,000

**Previous Borrowing Period(s):** Fall 2016

**Council District(s):** 6

**Remaining Authorization:** \$ 450,000

**Funding Source(s):** HA1611.00.7997.2000

**Scope of Work:** This project will fund the dredging of sediment at Leeds and Mill Ponds.

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

| <b>Funding Year:</b>          | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b>           | \$ 118,020         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 118,020          |
| <b>Construction:</b>          | \$ -               | TBD                | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b>         | \$ 118,020         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 118,020          |
| <b>Cash on-hand:</b>          | \$ 572,357         | \$ -               | \$ -               | \$ -               | \$ -               | \$ 572,357          |
| <b>Grants:</b>                | \$ 2,162,267       | \$ -               | \$ -               | \$ -               | \$ -               | \$ 2,162,267        |
| <b>Borrowing Requirement:</b> | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

**Project Description:** FEMA Parking Lot Projects at NHBP

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

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

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

**Phase of Project:** Not yet started

**Awarded Firm(s):** TBD

**Town Board Meeting(s) Awarded:** TBD

**Town Board Resolution(s):** TBD

**Amount of Award(s):** TBD

**Funding Bond Resolution(s):** 825-2016

**Borrowed Amount Against**

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

**Authorization:** \$ 10,668,587

**Previous Borrowing Period(s):** Fall 2017

**Council District(s):** 6

**Remaining Authorization:** \$ 10,418,587

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

**Scope of Work:**

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

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

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

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

| <b>Funding Year:</b>             | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>Total</u></b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Engineering:</b> \$           | -                  | TBD                | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Construction:</b> \$          | -                  | \$ -               | TBD                | \$ -               | \$ -               | \$ -                |
| <b>Total by Year:</b> \$         | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Cash on-hand:</b> \$          | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |
| <b>Grants:</b> \$                | -                  | \$ 1,895,247       | \$ 6,456,636       | \$ -               | \$ -               | \$ 8,351,883        |
| <b>Borrowing Requirement:</b> \$ | -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                |

Borrowing Requirements Pages

General Fund Active Projects

*Borrowing Requirements by Year*

| <u>Project Description</u>   | <u>2024</u>  | <u>2025</u>  | <u>2026</u>  | <u>2027</u>  | <u>2028</u> | <u>Total</u>  |
|--|--------------|--------------|--------------|--------------|-------------|---------------|
| Improvements to the Animal Shelter   | \$ 722,635   | \$ 50,000    | \$ -         | \$ -         | \$ -        | \$ 772,635    |
| Town Hall 1 & 2 Window and Façade Improvements                                   | \$ 281,731   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 281,731    |
| Improvements to Broadway Park  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Gerry Pond Park Various Improvements   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Equipment Purchases and Improvements to the Harbor Links Golf Course             | \$ 699,689   | \$ 2,085,000 | \$ 740,000   | \$ 458,000   | \$ 494,000  | \$ 4,476,689  |
| Improvements to Manorhaven Beach Park  | \$ -         | \$ 150,000   | \$ -         | \$ -         | \$ -        | \$ 150,000    |
| Improvements to Martin "Bunky" Reid Park Pool complex and Spray Pad Installation | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Phase 1 Improvements at North Hempstead Beach Park                               | \$ -         | \$ 294,312   | \$ -         | \$ -         | \$ -        | \$ 294,312    |
| Renovation of Turf and Track at Tully Park                                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Improvements to the Stepping Stones Lighthouse                                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| System Wide - Parks Fencing Improvements   | \$ 114,695   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000  | \$ 914,695    |
| System Wide - Parks Various Improvements   | \$ 162,999   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000  | \$ 962,999    |
| 9/11 Memorial Creation at Manhasset Valley Park                                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Port Washington Bay Walk   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Stream Bank Restoration at Whitney Pond Park                                     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Solid Waste Management Facilities Improvements                                   | \$ 1,024,171 | \$ 973,998   | \$ 1,000,000 | \$ 9,000,000 | \$ -        | \$ 11,998,169 |
| Solid Waste Management - Vehicles and Equipment                                  | \$ 149,633   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 149,633    |
| Vehicles and Equipment for Administrative Services                               | \$ 163,784   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 163,784    |
| Vehicles and Equipment for Department of Parks and Recreation                    | \$ 500,000   | \$ 429,000   | \$ 251,000   | \$ 240,000   | \$ 240,000  | \$ 1,660,000  |
| Vehicles and Equipment for the Department of Public Safety (General Fund)        | \$ 86,696    | \$ -         | \$ -         | \$ -         | \$ -        | \$ 86,696     |
| Improvements to Blumenfeld Family Park   | \$ -         | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000  | \$ 800,000    |
| Parking lot creation for use at Manhasset Valley Park                            | \$ 15,759    | \$ -         | \$ -         | \$ -         | \$ -        | \$ 15,759     |
| Various improvements to Public Safety Building and Property                      | \$ -         | \$ 67,500    | \$ -         | \$ -         | \$ -        | \$ 67,500     |
| Improvements at Town Dock  | \$ 80,000    | \$ 300,000   | \$ 350,000   | \$ -         | \$ -        | \$ 730,000    |
| Wetland Restoration at the Hempstead Harbor                                      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Improvements to Plandome Pond Park   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Improvements to Caemmerer Park   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Donald Street Park Improvements  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |



Borrowing Requirements Pages

General Fund Active Projects (Continued)

|  |              |              |              |               |              |               |
|--|--------------|--------------|--------------|---------------|--------------|---------------|
| Various improvements to NHBP                               | \$ -         | \$ 415,000   | \$ -         | \$ -          | \$ -         | \$ 415,000    |
| Various IT projects  | \$ 493,500   | \$ 500,000   | \$ 380,000   | \$ 750,000    | \$ -         | \$ 2,123,500  |
| Various improvements to the Yes We Can Community Center    | \$ 117,000   | \$ -         | \$ -         | \$ -          | \$ -         | \$ 117,000    |
| Pump Station "S" Improvements                              | \$ 292,000   | \$ -         | \$ -         | \$ -          | \$ -         | \$ 292,000    |
| <b>Total Active General Fund Project Borrowing Amount:</b> | \$ 4,904,290 | \$ 5,864,810 | \$ 3,321,000 | \$ 11,048,000 | \$ 1,334,000 | \$ 26,472,100 |

General Fund Planned Projects

|  |            |              |              |            |            |              |
|--|------------|--------------|--------------|------------|------------|--------------|
| Various improvements at Michael J. Tully Park                              | \$ 285,000 | \$ 700,000   | \$ 500,000   | \$ 605,000 | \$ -       | \$ 2,090,000 |
| Roslyn Community Center Improvements                                       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |
| Various Improvements to Whitney Pond Park                                  | \$ 300,000 | \$ 650,000   | \$ -         | \$ -       | \$ -       | \$ 950,000   |
| Town-wide Security Upgrades  | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |
| Town Halls Various Improvements  | \$ -       | \$ 200,000   | \$ -         | \$ -       | \$ -       | \$ 200,000   |
| Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2 | \$ -       | \$ 419,930   | \$ -         | \$ -       | \$ -       | \$ 419,930   |
| 8th & Asbury Ballfield   | \$ -       | \$ -         | \$ 969,000   | \$ -       | \$ -       | \$ 969,000   |
| Alvan Petrus Park  | \$ -       | \$ -         | \$ 100,000   | \$ -       | \$ -       | \$ 100,000   |
| Town Facilities ADA Improvements   | \$ -       | \$ -         | \$ 100,000   | \$ 100,000 | \$ 100,000 | \$ 300,000   |
| Improvements to Clark Botanic Gardens                                      | \$ 150,000 | \$ 600,000   | \$ 425,000   | \$ -       | \$ -       | \$ 1,175,000 |
| Rehabilitation of the HVAC System at the Community Building at CGM         | \$ -       | \$ 150,000   | \$ 1,000,000 | \$ -       | \$ -       | \$ 1,150,000 |
| Electric Vehicles and Green Infrastructure                                 | \$ 330,000 | \$ -         | \$ -         | \$ -       | \$ -       | \$ 330,000   |
| Grey Water Management System for SWM and Harbor Links                      | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |
| Improvements to Martin "Bunky" Reid Park                                   | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |
| 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   |
| Improvements to Mary Jane Davies Green                                     | \$ -       | \$ 100,000   | \$ -         | \$ -       | \$ -       | \$ 100,000   |
| Sunset Park  | \$ 150,000 | \$ -         | \$ -         | \$ -       | \$ -       | \$ 150,000   |
| Improvements to the bathroom facilities at Ridders Pond Park               | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |

Borrowing Requirements Pages

General Fund Planned Projects (Continued)

|   |              |              |              |            |            |               |
|---|--------------|--------------|--------------|------------|------------|---------------|
| Schumacher House Renovation - Phase 2               | \$ -         | \$ -         | \$ 1,200,000 | \$ -       | \$ -       | \$ 1,200,000  |
| Blueway Trail                                       | \$ -         | \$ 100,000   | \$ 200,000   | \$ 200,000 | \$ 300,000 | \$ 800,000    |
| <b>Total Planned General Fund Project Borrowing</b> | \$ 1,215,000 | \$ 4,739,206 | \$ 4,494,000 | \$ 905,000 | \$ 400,000 | \$ 11,753,206 |

|  |              |               |              |               |              |               |
|--|--------------|---------------|--------------|---------------|--------------|---------------|
| <b>Grand Total General Fund Borrowing:</b> | \$ 6,119,290 | \$ 10,604,015 | \$ 7,815,000 | \$ 11,953,000 | \$ 1,734,000 | \$ 38,225,305 |
|--|--------------|---------------|--------------|---------------|--------------|---------------|

Town Outside Village (TOV) Fund Active Projects

|  |              |              |              |              |              |               |
|--|--------------|--------------|--------------|--------------|--------------|---------------|
| Residential and Industrial Road Resurfacing Program                      | \$ 4,300,000 | \$ 4,600,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,600,000 | \$ 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  |
| Replacement of the Denton Avenue Roof                                    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Carlton Avenue Retaining Wall  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Automotive Lift Removal and Replacement                                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Bay door replacement, LED upgrades and various improvements at HWY Yards | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 1,000,000  |
| 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  | \$ 180,000   | \$ 93,000    | \$ 128,000   | \$ 165,000   | \$ 170,000   | \$ 736,000    |
| Department of Public Safety (TOV) Vehicles                               | \$ 103,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 103,000    |
| <b>Total Active TOV Project Borrowing Amount:</b>                        | \$ 8,683,000 | \$ 8,793,000 | \$ 8,528,000 | \$ 8,565,000 | \$ 8,870,000 | \$ 43,439,000 |

TOV Planned Projects

|  |      |            |            |            |            |              |
|--|------|------------|------------|------------|------------|--------------|
| Buildings Department and Town Clerk Record Improvements along Plandome Road, Manhasset | \$ - | \$ 750,141 | \$ 750,141 | \$ -       | \$ -       | \$ 1,500,282 |
| Improvements to Highway Yards Requiring Design   | \$ - | \$ 27,962  | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 477,962   |
| Construction of Vehicle and Equipment Wash Bay   | \$ - | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| <b>Total Planned TOV Project Borrowing Amount:</b>                                     | \$ - | \$ 778,103 | \$ 900,141 | \$ 150,000 | \$ 150,000 | \$ 1,978,244 |

|  |              |              |              |              |              |               |
|--|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Grand Total TOV Fund Borrowing:</b> | \$ 8,683,000 | \$ 9,571,103 | \$ 9,428,141 | \$ 8,715,000 | \$ 9,020,000 | \$ 45,417,244 |
|--|--------------|--------------|--------------|--------------|--------------|---------------|

Borrowing Requirements Pages

Town Operated Special District (TOSD) Active Projects

|  |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| 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     | \$ 520,550   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 520,550   |
| Sidewalk Improvements along Westbury Avenue    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Improvements to Port Washington Public Parking | \$ 272,741   | \$ 150,000   | \$ -         | \$ -         | \$ -         | \$ 422,741   |
| <b>Total TOSD Borrowing:</b>                   | \$ 2,193,291 | \$ 1,550,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 7,943,291 |

FEMA Projects

|  |            |      |      |      |      |            |
|--|------------|------|------|------|------|------------|
| Bayview Avenue Shoreline Stabilization                   | \$ 180,429 | \$ - | \$ - | \$ - | \$ - | \$ 180,429 |
| Rehabilitation of the Pier at North Hempstead Beach Park | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Robert Dayton Park Shoreline Restoration                 | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Repairs at Michael J. Tully Park AAC                     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Reconstruction of the parking lot at Michael J. Tully    | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| In-Kind Replacement of the Town Dock                     | \$ 300,000 | TBD  | \$ - | \$ - | \$ - | \$ 300,000 |
| Dredging at Town Dock                                    | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Dredging at Leeds and Mill Pond                          | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| FEMA Parking Lot Projects at NHBP                        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| <b>Total FEMA Borrowing:</b>                             | \$ 480,429 | \$ - | \$ - | \$ - | \$ - | \$ 480,429 |

|                             |               |               |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>All Funds Borrowing:</b> | \$ 17,476,010 | \$ 21,725,118 | \$ 18,643,141 | \$ 22,068,000 | \$ 12,154,000 | \$ 92,066,269 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

Expenditure Requirements Pages

General Fund Active Projects

*Expenditure Requirements by Year*

| <u>Project Description</u>   | <u>2024</u>  | <u>2025</u>  | <u>2026</u>  | <u>2027</u>  | <u>2028</u> | <u>Total</u>  |
|--|--------------|--------------|--------------|--------------|-------------|---------------|
| Improvements to the Animal Shelter   | \$ 963,670   | \$ 50,000    | \$ -         | \$ -         | \$ -        | \$ 1,013,670  |
| Town Hall 1 & 2 Window and Façade Improvements                                   | \$ 1,544,796 | \$ -         | \$ -         | \$ -         | \$ -        | \$ 1,544,796  |
| Improvements to Broadway Park  | \$ 109,860   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 109,860    |
| Gerry Pond Park Various Improvements   | \$ 212,725   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 212,725    |
| Equipment Purchases and Improvements to the Harbor Links Golf Course             | \$ 699,689   | \$ 2,085,000 | \$ 740,000   | \$ 458,000   | \$ 494,000  | \$ 4,476,689  |
| Improvements to Manorhaven Beach Park  | \$ 605,171   | \$ 150,000   | \$ -         | \$ -         | \$ -        | \$ 755,171    |
| Improvements to Martin "Bunky" Reid Park Pool complex and Spray Pad Installation | \$ 1,172,479 | \$ -         | \$ -         | \$ -         | \$ -        | \$ 1,172,479  |
| Phase 1 Improvements at North Hempstead Beach Park                               | \$ 446,867   | \$ 294,312   | \$ -         | \$ -         | \$ -        | \$ 741,178    |
| Renovation of Turf and Track at Tully Park                                       | \$ 2,621,903 | \$ -         | \$ -         | \$ -         | \$ -        | \$ 2,621,903  |
| Improvements to the Stepping Stones Lighthouse                                   | \$ 9,535     | \$ -         | \$ -         | \$ -         | \$ -        | \$ 9,535      |
| System Wide - Parks Fencing Improvements   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000  | \$ 1,000,000  |
| System Wide - Parks Various Improvements   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000  | \$ 1,000,000  |
| 9/11 Memorial Creation at Manhasset Valley Park                                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Port Washington Bay Walk   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Stream Bank Restoration at Whitney Pond Park                                     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          |
| Solid Waste Management Facilities Improvements                                   | \$ 2,000,000 | \$ 2,065,000 | \$ 1,000,000 | \$ 9,000,000 | \$ -        | \$ 14,065,000 |
| Solid Waste Management - Vehicles and Equipment                                  | \$ 220,819   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 220,819    |
| Vehicles and Equipment for Administrative Services                               | \$ 320,000   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 320,000    |
| Vehicles and Equipment for Department of Parks and Recreation                    | \$ 500,000   | \$ 429,000   | \$ 251,000   | \$ 240,000   | \$ 240,000  | \$ 1,660,000  |
| Vehicles and Equipment for the Department of Public Safety (General Fund)        | \$ 161,858   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 161,858    |
| Improvements to Blumenfeld Family Park   | \$ 296,846   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000  | \$ 1,096,846  |
| Parking lot creation for use at Manhasset Valley Park                            | \$ 63,485    | \$ -         | \$ -         | \$ -         | \$ -        | \$ 63,485     |
| Various improvements to Public Safety Building and Property                      | \$ 132,250   | \$ 67,500    | \$ -         | \$ -         | \$ -        | \$ 199,750    |
| Improvements at Town Dock  | \$ 359,819   | \$ 300,000   | \$ 350,000   | \$ -         | \$ -        | \$ 1,009,819  |
| Wetland Restoration at the Hempstead Harbor                                      | \$ 132,396   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 132,396    |
| Improvements to Plandome Pond Park   | \$ 13,800    | \$ -         | \$ -         | \$ -         | \$ -        | \$ 13,800     |
| Improvements to Caemmerer Park   | \$ 246,240   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 246,240    |
| Donald Street Park Improvements  | \$ 166,719   | \$ -         | \$ -         | \$ -         | \$ -        | \$ 166,719    |

Expenditure Requirements Pages

General Fund Active Projects (Continued)

|   |                      |                     |                     |                      |                     |                      |
|---|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Various improvements to NHBP                            | \$ 527,624           | \$ 415,000          | \$ -                | \$ -                 | \$ -                | \$ 942,624           |
| Various IT projects                                     | \$ 493,500           | \$ 500,000          | \$ 380,000          | \$ 750,000           | \$ -                | \$ 2,123,500         |
| Various improvements to the Yes We Can Community Center | \$ 316,984           | \$ -                | \$ -                | \$ -                 | \$ -                | \$ 316,984           |
| Pump Station "S" Improvements                           | \$ 292,000           | \$ -                | \$ -                | \$ -                 | \$ -                | \$ 292,000           |
| <b>Total Active General Fund Project Expenditures:</b>  | <b>\$ 15,031,033</b> | <b>\$ 6,955,812</b> | <b>\$ 3,321,000</b> | <b>\$ 11,048,000</b> | <b>\$ 1,334,000</b> | <b>\$ 37,689,844</b> |

General Fund Planned Projects

|  |            |              |              |            |            |              |
|--|------------|--------------|--------------|------------|------------|--------------|
| Various improvements at Michael J. Tully Park                              | \$ 285,000 | \$ 700,000   | \$ 500,000   | \$ 605,000 | \$ -       | \$ 2,090,000 |
| Roslyn Community Center Improvements                                       | \$ 117,226 | \$ -         | \$ -         | \$ -       | \$ -       | \$ 117,226   |
| Various Improvements to Whitney Pond Park                                  | \$ 878,744 | \$ 650,000   | \$ -         | \$ -       | \$ -       | \$ 1,528,744 |
| Town-wide Security Upgrades  | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |
| Town Halls Various Improvements  | \$ 199,087 | \$ 200,000   | \$ -         | \$ -       | \$ -       | \$ 399,087   |
| Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2 | \$ -       | \$ 511,872   | \$ -         | \$ -       | \$ -       | \$ 511,872   |
| 8th & Asbury Ballfield   | \$ -       | \$ -         | \$ 969,000   | \$ -       | \$ -       | \$ 969,000   |
| Alvan Petrus Park  | \$ -       | \$ -         | \$ 100,000   | \$ -       | \$ -       | \$ 100,000   |
| Town Facilities ADA Improvements   | \$ -       | \$ 49,901    | \$ 100,000   | \$ 100,000 | \$ 100,000 | \$ 349,901   |
| Improvements to Clark Botanic Gardens                                      | \$ 299,984 | \$ 600,000   | \$ 425,000   | \$ -       | \$ -       | \$ 1,324,984 |
| Rehabilitation of the HVAC System at the Community Building at CGM         | \$ 39,337  | \$ 150,000   | \$ 1,000,000 | \$ -       | \$ -       | \$ 1,189,337 |
| Electric Vehicles and Green Infrastructure                                 | \$ 330,000 | \$ -         | \$ -         | \$ -       | \$ -       | \$ 330,000   |
| Grey Water Management System for SWM and Harbor Links                      | \$ 55,716  | \$ -         | \$ -         | \$ -       | \$ -       | \$ 55,716    |
| Improvements to Martin "Bunky" Reid Park                                   | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |
| Sanitary Line Improvements to North Hempstead Beach Park - Phase 2         | \$ -       | \$ 1,800,000 | \$ -         | \$ -       | \$ -       | \$ 1,800,000 |
| Conversion of Natural Turf Fields to Artificial Turf Fields at I-Park      | \$ -       | \$ 100,000   | \$ -         | \$ -       | \$ -       | \$ 100,000   |
| Improvements to Mary Jane Davies Green                                     | \$ -       | \$ 100,000   | \$ -         | \$ -       | \$ -       | \$ 100,000   |
| Sunset Park  | \$ 150,000 | \$ -         | \$ -         | \$ -       | \$ -       | \$ 150,000   |
| Improvements to the bathroom facilities at Ridders Pond Park               | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         |

Expenditure Requirements Pages

General Fund Planned Projects (Continued)

|   |              |              |              |            |            |               |
|---|--------------|--------------|--------------|------------|------------|---------------|
| Schumacher House Renovation - Phase 2                   | \$ -         | \$ 122,646   | \$ 1,200,000 | \$ -       | \$ -       | \$ 1,322,646  |
| Blueway Trail   | \$ -         | \$ 100,000   | \$ 200,000   | \$ 200,000 | \$ 300,000 | \$ 800,000    |
| <b>Total Planned General Fund Project Expenditures:</b> | \$ 2,355,094 | \$ 5,084,419 | \$ 4,494,000 | \$ 905,000 | \$ 400,000 | \$ 13,238,512 |

|   |               |               |              |               |              |               |
|---|---------------|---------------|--------------|---------------|--------------|---------------|
| <b>Grand Total General Fund Expenditures:</b> | \$ 17,386,126 | \$ 12,040,230 | \$ 7,815,000 | \$ 11,953,000 | \$ 1,734,000 | \$ 50,928,356 |
|---|---------------|---------------|--------------|---------------|--------------|---------------|

Town Outside Village (TOV) Fund Active Projects

|  |               |              |              |              |              |               |
|--|---------------|--------------|--------------|--------------|--------------|---------------|
| Residential and Industrial Road Resurfacing Program                      | \$ 4,300,000  | \$ 4,600,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,600,000 | \$ 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  |
| Replacement of the Denton Avenue Roof                                    | \$ 2,452,937  | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,452,937  |
| Carlton Avenue Retaining Wall  | \$ 324,034    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 324,034    |
| Automotive Lift Removal and Replacement                                  | \$ 2,864      | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,864      |
| Bay door replacement, LED upgrades and various improvements at HWY Yards | \$ 200,000    | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 1,000,000  |
| 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  | \$ 180,000    | \$ 93,000    | \$ 128,000   | \$ 165,000   | \$ 170,000   | \$ 736,000    |
| Department of Public Safety (TOV) Vehicles                               | \$ 103,000    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 103,000    |
| <b>Total Active TOV Project Expenditures:</b>                            | \$ 11,462,834 | \$ 8,793,000 | \$ 8,528,000 | \$ 8,565,000 | \$ 8,870,000 | \$ 46,218,834 |

TOV Planned Projects

|  |            |            |            |            |            |              |
|--|------------|------------|------------|------------|------------|--------------|
| Buildings Department and Town Clerk Record Improvements along Plandome Road, Manhasset | \$ 699,718 | \$ 750,141 | \$ 750,141 | \$ -       | \$ -       | \$ 2,200,000 |
| Improvements to Highway Yards Requiring Design   | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000   |
| Construction of Vehicle and Equipment Wash Bay   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| <b>Total Planned TOV Project Expenditures:</b>   | \$ 999,718 | \$ 900,141 | \$ 900,141 | \$ 150,000 | \$ 150,000 | \$ 3,100,000 |

|   |               |              |              |              |              |               |
|---|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>Grand Total TOV Fund Expenditures:</b> | \$ 12,462,552 | \$ 9,693,141 | \$ 9,428,141 | \$ 8,715,000 | \$ 9,020,000 | \$ 49,318,834 |
|---|---------------|--------------|--------------|--------------|--------------|---------------|

Expenditure Requirements Pages

Town Operated Special District (TOSD) Active Projects

|  |              |              |              |              |              |               |
|--|--------------|--------------|--------------|--------------|--------------|---------------|
| LED Lighting Replacement Program               | \$ 400,000   | \$ 400,000   | \$ 400,000   | \$ 400,000   | \$ 400,000   | \$ 2,000,000  |
| Sidewalk District Improvements                 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000  |
| Sidewalk Improvements along Union Turnpike     | \$ 568,184   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 568,184    |
| Sidewalk Improvements along Westbury Avenue    | \$ 2,000,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,000,000  |
| Improvements to Port Washington Public Parking | \$ 326,741   | \$ 150,000   | \$ -         | \$ -         | \$ -         | \$ 476,741    |
| <b>Total TOSD Expenditures:</b>                | \$ 4,294,925 | \$ 1,550,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 10,044,925 |

FEMA Projects

|  |              |      |      |      |      |              |
|--|--------------|------|------|------|------|--------------|
| Bayview Avenue Shoreline Stabilization                   | \$ 530,048   | \$ - | \$ - | \$ - | \$ - | \$ 530,048   |
| Rehabilitation of the Pier at North Hempstead Beach Park | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Robert Dayton Park Shoreline Restoration                 | \$ 74,621    | \$ - | \$ - | \$ - | \$ - | \$ 74,621    |
| Repairs at Michael J. Tully Park AAC                     | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Reconstruction of the parking lot at Michael J. Tully    | \$ 138,423   | \$ - | \$ - | \$ - | \$ - | \$ 138,423   |
| In-Kind Replacement of the Town Dock                     | \$ 394,960   | \$ - | \$ - | \$ - | \$ - | \$ 394,960   |
| Dredging at Town Dock                                    | \$ 102,960   | \$ - | \$ - | \$ - | \$ - | \$ 102,960   |
| Dredging at Leeds and Mill Pond                          | \$ 118,020   | \$ - | \$ - | \$ - | \$ - | \$ 118,020   |
| FEMA Parking Lot Projects at NHBP                        | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>Total FEMA Expenditures:</b>                          | \$ 1,359,033 | \$ - | \$ - | \$ - | \$ - | \$ 1,359,033 |

|                                |               |               |               |               |               |                |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>All Funds Expenditures:</b> | \$ 35,502,637 | \$ 23,283,371 | \$ 18,643,141 | \$ 22,068,000 | \$ 12,154,000 | \$ 111,651,149 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|