



TOWN OF NORTH HEMPSTEAD

NASSAU COUNTY, NEW YORK

JENNIFER DeSENA, SUPERVISOR

www.northhempsteadny.gov



2025

ADOPTED CAPITAL PLAN
Fiscal Years 2025 thru 2029

TOWN OF NORTH HEMPSTEAD

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Joseph R. Scalero - Deputy Supervisor/Chief of Staff

Paul Wood - Director of Finance/Acting Comptroller

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& the Department of Services for the Aging (DOSA)

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



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JENNIFER DeSENA

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MARY JO COLLINS



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January 9, 2025

Dear Neighbors,

As is custom, the Town of North Hempstead has prepared and approved a capital plan that remains separate from our day-to-day operating budget.

The capital plan is a fluid document prepared collaboratively by the Town Board which helps outline the major projects the Town may pursue over the next five years. It also shows the proposed funding schedule for each, be it through bonding, existing cash on-hand, contractual agreements, grants, or FEMA-obligated projects. These expenditures vary and can range from projects like road resurfacing or the renovation of Town-owned facilities to the procurement of heavy-duty equipment.

This plan was publicly presented and discussed at the Town Board meeting held on January 8, 2025. I want to thank each of our councilpersons for helping identify projects that will maintain and improve our Town's infrastructure and our residents' quality of life. My goal as Town Supervisor is to balance these ambitious plans with a fiscally conservative approach.

The costs outlined here come from preliminary estimates, construction cost estimates provided by outside firms, existing contracts, and recent bid openings. You can trust that 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 estimated long-term borrowing needs to fund the projects in the General Fund portion of the Capital Plan total \$22.68 million over the five years of the plan. The estimated long-term borrowing needs in the Town Outside Village Fund of the Capital Plan total \$55.89 million over the five years of the plan.

Our Town's future looks bright, and I look forward to working with all of you to realize its potential.

Best regards,

A handwritten signature in black ink that reads "Jennifer S DeSena". The signature is fluid and cursive.

Jennifer DeSena
North Hempstead Town Supervisor

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Project Description: 9/11 Memorial 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): DPW Project No. 22-01

Phase of Project: Engineering Services ongoing

Awarded Firm(s): M.G. McLaren Engineering and land Surveying, P.C.

Town Board Meeting(s) Awarded: 10/1/2024

Town Board Resolution(s): 481-2024

Amount of Award(s): \$ 104,150

Funding Bond Resolution(s): 602-2019 & 615-2024 (ARPA allocation - \$750,000)

Borrowed Amount Against

Authorization(s): \$400,638.66

Authorization: \$ 500,000.00

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

Council District(s): Town-wide

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.

Planned work to focus on assessing the current memorial, design and construction of a Remembrance Wall and information panels, and the design of an ADA-complaint seating area.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 104,150	\$ -	\$ -	\$ -	\$ -	\$ 104,150
Construction:	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total by Year:	\$ 854,150	\$ -	\$ -	\$ -	\$ -	\$ 854,150
Cash on-hand:	\$ 977,987	\$ -	\$ -	\$ -	\$ -	\$ 977,987
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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): Town-wide

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.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	398,601	\$ -	\$ -	\$ -	\$ -	\$ 398,601
Total by Year: \$	398,601	\$ -	\$ -	\$ -	\$ -	\$ 398,601
Cash on-hand: \$	296,846	\$ -	\$ -	\$ -	\$ -	\$ 296,846
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	101,755	\$ -	\$ -	\$ -	\$ -	\$ 101,755

Project Description: Improvements to Broadway Park

Project Location(s): 151 Broadway, Garden City Park

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

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

Phase of Project: Construction ongoing

Awarded Firm(s): NV5 New York - Engineers, Architects, Landscape Architects and Surveyors, PC
Laser Industries, Inc.

Town Board Meeting(s) Awarded: 10/3/2023, 8/13/2024 & 12/3/2024

Town Board Resolution(s): 553-2023, 388-2024 & 602-2024

Amount of Award(s): \$ 1,302,860

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

Borrowed Amount Against

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

Previous Borrowing Period(s): N/A

Council District(s): Town-wide **Remaining Authorization:** \$ 500,000

Funding Source(s): HA2312.00.7997.2000

Scope of Work:

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.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 36,872	\$ -	\$ -	\$ -	\$ -	\$ 36,872
Construction:	\$ 1,169,000	\$ -	\$ -	\$ -	\$ -	\$ 1,169,000
Total by Year:	\$ 1,205,872	\$ -	\$ -	\$ -	\$ -	\$ 1,205,872
Cash on-hand:	\$ 470,700	\$ -	\$ -	\$ -	\$ -	\$ 470,700
Grants:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Borrowing						
Estimate:	\$ 235,173	\$ -	\$ -	\$ -	\$ -	\$ 235,173

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): 51-2023

Borrowed Amount Against
Authorization(s): \$ 430,096 **Authorization:** \$ 430,096
Previous Borrowing Period(s): Spring 2023
Council District(s): Town-wide **Remaining Authorization:** \$ -
Funding Source(s): HA2307.00.7997.2000

Scope of Work: The Parks Department has requested to repurpose the previously authorized and issued funds from fencing and pickleball work to use the outstanding funds towards the installation of a shade structure for the playground and game area of the Park.

Recent improvements at the Park include the renovation of the playground and replacement of the perimeter fencings.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	246,240	\$ -	\$ -	\$ -	\$ -	\$ 246,240
Total by Year: \$	246,240	\$ -	\$ -	\$ -	\$ -	\$ 246,240
Cash on-hand: \$	246,240	\$ -	\$ -	\$ -	\$ -	\$ 246,240
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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: Construction Awarded (20-06) / Engineering Services Ongoing (21-07)

Awarded Firm(s): Architectural Preservation Studio (Bridge & Wheel)
Henry Restoration Limited (Bridge - Construction)

Town Board Meeting(s) Awarded: 12/17/2020 (Bridge), 11/12/2024 (Bridge) & 9/2/2021 (Wheel)

Town Board Resolution(s): 571-2020, 513-2024, 563-2024 (Bridge) & 478-2021 (Wheel)

Amount of Award(s): \$ 426,830

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): Town-wide **Remaining Authorization:** \$ 1,025,000

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

Scope of Work: Engineering expense shown for fiscal year 2025 would complete ongoing professional service contracts for the two ongoing projects at Gerry Pond Park:

Park:

DPW Project No. 20-06: Restoration of the Hicks Memorial Centre located on Papermill Road within Gerry Pond Park. Construction dollar amount shown for 2025 was awarded via resolution 563-2024.

DPW Project No. 21-07: Replacement replica of the original paper mill located at the Roslyn Paper Mill Building at Gerry Pond Park. Construction TBD for 2026.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 29,430	\$ -	\$ -	\$ -	\$ -	\$ 29,430
Construction:	\$ 373,000	TBD	\$ -	\$ -	\$ -	\$ 373,000
Total by Year:	\$ 402,430	\$ -	\$ -	\$ -	\$ -	\$ 402,430
Cash on-hand:	\$ 742,875	\$ -	\$ -	\$ -	\$ -	\$ 742,875
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Rehabilitation of Erosion at the Hempstead Harbor Shoreline Trail
Project Location(s): Hempstead Harbor Shoreline Trail, North Hempstead Beach Park
Department(s): Department of Parks & Recreation

Project Number(s): TNH256-2021

Phase of Project: Engineering ongoing

Awarded Firm(s): Savik & Murray

Town Board Meeting(s) Awarded: 9/2/2021, 9/30/2021 & 11/12/2024

Town Board Resolution(s): 480-2021, 544-2021 & 530-2024

Amount of Award(s): \$ 84,350

Funding Bond Resolution(s): 498-2021, 546-2021 (General Fund Capital Projects Reserve Fund Transfers) & Future Bond Resolution(s)

Borrowed Amount Against

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

Previous Borrowing Period(s): TBD

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

Funding Source(s): HA2117.00.7997.2000

Scope of Work: To stabilize a portion of the shoreline along the Hempstead Harbor Shoreline Trail located at North Hempstead Beach Park in Port Washington.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 22,276	\$ -	\$ -	\$ -	\$ -	\$ 22,276
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 22,276	\$ -	\$ -	\$ -	\$ -	\$ 22,276
Cash on-hand:	\$ 47,326	\$ -	\$ -	\$ -	\$ -	\$ 47,326
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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): Town-wide

Remaining Authorization: \$ 659,500

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

Scope of Work:

Planned expenditures for 2025 include but are not limited to desktop, laptop, tablet, monitor, network switche and server purchases.

The replacement and upgrade of the sound system in the Town Board Room is also planned.

In addition, \$270,000 is being requested to potentially replace the existing Buildings Department software, currently under evaluation.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 672,980	\$ 98,000	\$ -	\$ -	\$ -	\$ 770,980
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 672,980	\$ 98,000	\$ -	\$ -	\$ -	\$ 770,980
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 672,980	\$ 98,000	\$ -	\$ -	\$ -	\$ 770,980

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): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HA2202.00.5997.2000

Scope of Work:

To expand parking at Manhasset Valley Park. Expenditure schedule assumes that all pre-construction professional services will be expended prior to bidding and constructing the project in 2026.

Funding Year:	<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>Total</u>
Engineering:	\$ 840	\$	81,350	\$	-	\$	-	\$	-	\$	82,190
Construction:	\$ -	\$	684,000	\$	-	\$	-	\$	-	\$	684,000
Total by Year:	\$ 840	\$	765,350	\$	-	\$	-	\$	-	\$	766,190
Cash on-hand:	\$ 840	\$	20,375	\$	-	\$	-	\$	-	\$	21,215
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing											
Estimate:	\$ -	\$	744,975	\$	-	\$	-	\$	-	\$	744,975

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. 24-09

Phase of Project: Construction and engineering services ongoing

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

Philip Ross Industries, Inc. (construction)

Town Board Meeting(s) Awarded: 4/3/18, 12/17/20, 4/2/24 (engineering) & 12/3/2024 (construction)

Town Board Resolution(s): 200-2018, 588-2020, 190-2024 (engineering) & 586-2024 (construction)

Amount of Award(s): \$ 2,813,300

Funding Bond Resolution(s): 689-2017, 653-2018 & 551-2020

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): Town-wide

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 completed in 2024.

New lifeguard office and spray pad to be constructed in 2025.

Grant funding below in the amount of \$900,000 comes from US Housing and Urban Development's Economic Development contract #B-23-CP-NY-1153.

Funding Year:	<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>Total</u>
Engineering:	\$ 209,874	\$	-	\$	-	\$	-	\$	-	\$	209,874
Construction:	\$ 2,270,000	\$	-	\$	-	\$	-	\$	-	\$	2,270,000
Total by Year:	\$ 2,479,874	\$	-	\$	-	\$	-	\$	-	\$	2,479,874
Cash on-hand:	\$ 765,657	\$	-	\$	-	\$	-	\$	-	\$	765,657
Grants:	\$ 900,000	\$	-	\$	-	\$	-	\$	-	\$	900,000
Borrowing											
Estimate:	\$ 814,216	\$	-	\$	-	\$	-	\$	-	\$	814,216

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): Town-wide

Remaining Authorization: \$ 10,335,929

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

Scope of Work:

This project will fund a variety of improvements to North Hempstead Beach Park, starting with the improvements to the northern shoreline of the Park.

Permits for shoreline work have been submitted and are pending with state/federal agencies.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 446,867	\$ 294,312	\$ -	\$ -	\$ -	\$ 741,178
Construction:	TBD	TBD	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 446,867	\$ 294,312	\$ -	\$ -	\$ -	\$ 741,178
Cash on-hand:	\$ 446,867	\$ -	\$ -	\$ -	\$ -	\$ 446,867
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ -	\$ 294,312	\$ -	\$ -	\$ -	\$ 294,312

Project Description: System Wide - Parks Fencing Improvements

Project Location(s): TBD

Department(s): Department of Parks and Recreation

Project Number(s): TNH211-2024

Phase of Project: N/A

Awarded Firm(s): The LandTek Group

Town Board Meeting(s) Awarded: 3/5/2024

Town Board Resolution(s): 112-2024

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 99-2024

Borrowed Amount Against

Authorization(s): \$ -

Authorization: \$ 1,215,000

Previous Borrowing Period(s): TBD

Council District(s): Town-wide

Remaining Authorization: \$ 1,215,000

Funding Source(s): HA1608.00.1997.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Total by Year:	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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): 548-2020

Borrowed Amount Against

Authorization(s): \$ 497,702

Authorization: \$ 1,125,000

Previous Borrowing Period(s): Spring 2022, 2023 & 2024

Council District(s): Town-wide

Remaining Authorization: \$ 627,298

Funding Source(s): HA1913.00.7197.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Total by Year: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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): N/A

Phase of Project: Procurement

Awarded Firm(s): N/A

Town Board Meeting(s) Awarded: N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

Funding Bond Resolution(s): 654-2018, 545-2020 & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 902,189

Authorization: \$ 1,053,000

Previous Borrowing Period(s): Various

Council District(s): Town-wide

Remaining Authorization: \$ 150,811

Funding Source(s): HA1718.00.7997.2000, HA2203.00.7197.2000 & HA2301.00.7997.2000

Scope of Work:

This project funds various vehicle and equipment purchases for the Parks Department.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 790,000	\$ 380,000	\$ 440,000	\$ 250,000	\$ 250,000	\$ 2,110,000
Total by Year:	\$ 790,000	\$ 380,000	\$ 440,000	\$ 250,000	\$ 250,000	\$ 2,110,000
Cash on-hand:	\$ -	\$ -		\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ 790,000	\$ 380,000	\$ 440,000	\$ 250,000	\$ 250,000	\$ 2,110,000

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

Project Number(s): TBD
Phase of Project: Engineering Services Ongoing
Awarded Firm(s): Retnauer Design Associates LLC

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): Town-wide **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.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Expenditures: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand:	\$ 291,099	\$ -	\$ -	\$ -	\$ -	\$ 291,099
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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): N/A

Phase of Project: Procurement

Awarded Firm(s): N/A

Town Board Meeting(s) Awarded: N/A

Town Board Resolution(s): N/A

Amount of Award(s): N/A

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

Borrowed Amount Against

Authorization(s): \$ 280,702 **Authorization:** \$ 287,327

Previous Borrowing Period(s): Spring & Fall 2021, Spring 2022 & 2024

Council District(s): Town-wide **Remaining Authorization:** \$ 6,626

Funding Source(s): HA2106.00.1997.2000

Scope of Work:

The Division of Public Safety has requested additional funding for a replacement van for the Animal Shelter, funding for a replacement motor, a new collar for boat M5 and a patrol boat float for the Town Dock.

Cash outstanding is allocated for a kennel outfitting of a van for the Animal Shelter, a passenger vehicle for the administration department and motor replacement.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 391,731	\$ -	\$ -	\$ -	\$ -	\$ 391,731
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 391,731	\$ -	\$ -	\$ -	\$ -	\$ 391,731
Cash on-hand:	\$ 155,162	\$ -	\$ -	\$ -	\$ -	\$ 155,162
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ 236,569	\$ -	\$ -	\$ -	\$ -	\$ 236,569

Project Description: Solid Waste Management Transfer Station Improvements

Project Location(s): Transfer Station

Department(s): Solid Waste Management

Project Number(s): TNH306-2023 & SWMA009-2021

Phase of Project: Construction ongoing (TNH306-2023) & Engineering (SWMA009-2021)

Awarded Firm(s): Lockwood, Kessler & Bartlett, Inc & D&B (engineering)
Pioneer Landscaping & Asphalt Paving Inc (construction)

Town Board Meeting(s) Awarded: Various (engineering), 8/13/2024 (construction)

Town Board Resolution(s): Various (engineering), 389-2024 (construction)

Amount of Award(s): \$1,580,261

Funding Bond Resolution(s): 550-2020

Borrowed Amount Against

Authorization(s): \$ 3,197,728 **Authorization:** \$ 4,739,500

Previous Borrowing Period(s): Spring and Fall 2021, Spring 2022, 2023 & 2024

Council District(s): Town-wide **Remaining Authorization:** \$ 1,541,772

Funding Source(s): HA2112.00.8160.2000 (Transfer Station Tipping Floor Replacement)
HA2113.00.8160.2000 (Site Improvements at the Transfer Station)

Scope of Work:

SWMA009-2021 (Transfer Station Tipping Floor Replacement) and TNH306-2023 (Site Improvements at the Transfer Sation) are projects funded by the outstanding cash in the capital funds listed above.

Expenditure schedule below assumes that all outstanding engineering contracts are exhausted, the awarded construction contract with Pioneer is completed and a conservative estimate for the construction relating to the Transfer Station Tipping Floor project.

Funding Year:	<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>Total</u>
Engineering:	\$ 254,742	\$	-	\$	-	\$	-	\$	-	\$	254,742
Construction:	\$ 5,141,299	\$	-	\$	-	\$	-	\$	-	\$	5,141,299
Total by Year:	\$ 5,396,041	\$	-	\$	-	\$	-	\$	-	\$	5,396,041
Cash on-hand:	\$ 2,393,318	\$	-	\$	-	\$	-	\$	-	\$	2,393,318
Grants:	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Borrowing											
Estimate:	\$ 3,002,723	\$	-	\$	-	\$	-	\$	-	\$	3,002,723

Project Description: Improvements to Town Dock Building
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: Construction bid awarded
Awarded Firm(s): N & P Engineering, Architecture and Land Surveying, PLLC (engineering)
 Talty Construction, Inc. (construction)

Town Board Meeting(s) Awarded: 1/12/2023, 8/13/2024 (engineering) & 11/12/2024 (construction)
Town Board Resolution(s): 2-2023, 402-2024 (engineering) & 564-2024 (construction)
Amount of Award(s): \$ 214,100

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): Town-wide **Remaining Authorization:** \$ -
Funding Source(s): HA2207.00.7197.2000

Scope of Work: Planned work in 2025 includes the construction of DPW Project No. 23-05 (renovation of the bathroom facilities at Town Dock) and the renovation of the flooring and railing of the observation deck.

Planned work in 2026 includes the replacement of a split HVAC unit and replacement of the doors & windows for the building.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	4,336	\$ -	\$ -	\$ -	\$ -	\$ 4,336
Construction: \$	249,600	\$ 115,000		\$ -	\$ -	\$ 364,600
Total by Year: \$	253,936	\$ 115,000	\$ -	\$ -	\$ -	\$ 368,936
Cash on-hand: \$	253,936	\$ 16,290	\$ -	\$ -	\$ -	\$ 270,226
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	-	\$ 98,711	\$ -	\$ -	\$ -	\$ 98,711

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 95-2024

Borrowed Amount Against

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

Authorization: \$ 1,319,500

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

Council District(s): Town-wide

Remaining Authorization: \$ 276,672

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.

Grant listed below is from the U.S. Department of Energy (DOE) Office of State and Community Energy Programs (SCEP).

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	13,319	\$ -	\$ -	\$ -	\$ -	\$ 13,319
Construction: \$	1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total by Year: \$	1,513,319	\$ -	\$ -	\$ -	\$ -	\$ 1,513,319
Cash on-hand: \$	1,070,687	\$ -	\$ -	\$ -	\$ -	\$ 1,070,687
Grants: \$	263,550	\$ -	\$ -	\$ -	\$ -	\$ 263,550
Borrowing						
Estimate: \$	179,082	\$ -	\$ -	\$ -	\$ -	\$ 179,082

Project Description: Town Halls Various Improvements
Project Location(s): Plandome Road, Manhasset
Department(s): Department of Administrative Services

Project Number(s): DPW Project No. 23-04
Phase of Project: Engineering Services
Awarded Firm(s): LiRo
Town Board Meeting(s) Awarded: 2/7/2023
Town Board Resolution(s): 80-2023
Amount of Award(s): \$ 19,850

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

Borrowed Amount Against

Authorization(s): \$ 150,000 **Authorization:** \$ 825,000
Previous Borrowing Period(s): Spring 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: Planned work in 2025 would fund DPW Project No. 23-04 which is the renovation of the first floor bathroom at Town Hall 2. In addition, the division of Administrative Services has identified various small scale HVAC improvement projects that are requested to be funded in 2025.

Planned work for 2026 include the renovation of bathrooms at Town Hall 1.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000
Construction: \$	331,600	\$ 270,000	\$ -	\$ -	\$ -	\$ 601,600
Total by Year: \$	351,600	\$ 290,000	\$ -	\$ -	\$ -	\$ 641,600
Cash on-hand: \$	195,172	\$ -	\$ -	\$ -	\$ -	\$ 195,172
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	156,428	\$ 290,000	\$ -	\$ -	\$ -	\$ 446,428

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 & 615-2024 (ARPA - \$315,000)

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:

Funding in fiscal year 2025 is provided by the ARPA funding resolution 615-2024 and will be used for the installation of a sewer connection for Town Halls 1 and 2 pursuant to an agreement with the Great Neck Water Pollution Control District.

Estimated expenditures in 2026 will focus on the abandoning of the existing septic tank.

2027 resurfacing of the parking lot behind Town Hall 2 and 3.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ 11,872	\$ -	\$ -	\$ -	\$ 11,872
Construction: \$	315,000	\$ 250,000	\$ 600,000	\$ -	\$ -	\$ 1,165,000
Total by Year: \$	315,000	\$ 261,872	\$ 600,000	\$ -	\$ -	\$ 1,176,872
						\$ -
Cash on-hand: \$	315,000	\$ 91,942	\$ -	\$ -	\$ -	\$ 406,942
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing \$	-	\$ 158,058	\$ 600,000	\$ -	\$ -	\$ 758,058
Estimate: \$	-	\$ 169,930	\$ 600,000	\$ -	\$ -	\$ 769,930

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): Town-wide **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 southbound.

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 likely expiring in 2028.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Expenditures: \$	81,214	TBD	\$ -	\$ -	\$ -	\$ 81,214
Total by Year: \$	81,214	\$ -	\$ -	\$ -	\$ -	\$ 81,214
Cash on-hand: \$	102,022	\$ -	\$ -	\$ -	\$ -	\$ 102,022
Grants: \$	80,000	\$ 320,000	\$ -	\$ -	\$ -	\$ 400,000
Borrowing Estimate: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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, Department of Public Works

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 & 246-2024
Amount of Award(s): \$107,637

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

Borrowed Amount Against

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

Scope of Work:

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

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 6,162	\$ -	\$ -	\$ -	\$ -	\$ 6,162
Construction:	\$ 1,244,484	\$ -	\$ -	\$ -	\$ -	\$ 1,244,484
Total by Year:	\$ 1,250,646	\$ -	\$ -	\$ -	\$ -	\$ 1,250,646
Cash on-hand:	\$ 683,305	\$ -	\$ -	\$ -	\$ -	\$ 683,305
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 567,341	\$ -	\$ -	\$ -	\$ -	\$ 567,341

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, request from 2024 capital plan (CD1)

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 Reso 615-2024 & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: N/A

Previous Borrowing Period(s): N/A

Council District(s): Town-wide

Remaining Authorization: N/A

Funding Source(s): HA2407.00.1997.2000 & Future Capital Fund(s)

Scope of Work:

This project will fund the renovation of the ballfield turf at 8th & Asbury Park to be funded by ARPA funding resolution

Planned purchases for the facility including a new backstop, foul poles, scoreboard, flagpole with light, outfield fencing, small playground and shed for storage are planned for 2026.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement: \$	-	\$ 669,000	\$ -	\$ -	\$ -	\$ 669,000
Construction: \$	235,202	-	-	-	-	235,202
Total by Year: \$	235,202	\$ 669,000	\$ -	\$ -	\$ -	\$ 904,202
Cash on-hand: \$	235,202	-	-	-	-	\$ 235,202
Grants: \$	-	-	-	-	-	-
Borrowing						
Estimate: \$	-	\$ 669,000	\$ -	\$ -	\$ -	\$ 669,000

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

Project Number(s): N/A
Phase of Project: Engineering services ongoing
Awarded Firm(s): de Bruin Engineering, PC

Town Board Meeting(s) Awarded: 2/17/2022
Town Board Resolution(s): 75-2022
Amount of Award(s): \$ 10,000

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

Borrowed Amount Against

Authorization(s): N/A **Authorization:** N/A
Previous Borrowing Period(s): TBD
Council District(s): Town-wide **Remaining Authorization:** N/A
Funding Source(s): Future Capital Fund(s)

Scope of Work: 2025's focus will be on the restoration of a retaining wall at the park.

Expenditure schedule for 2026 would 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 (CD6 request from 2024 capital plan).

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 2,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 102,500
Construction:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 2,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 102,500
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 2,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 102,500

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): TBD

Phase of Project: Project Development

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 634-2018 (remaining authorization for outdoor kennels), 546-2020 (Engineering Services for the Animal Shelter) & Future Bond

Borrowed Amount Against

Authorization(s): \$ 162,519

Authorization: \$ 872,262

Previous Borrowing Period(s): Spring 2019 & 2021

Council District(s): Town-wide

Remaining Authorization: \$ 709,743

Funding Source(s): Capital Fund Account TBD

Scope of Work:

Work requested for 2025 includes new outdoor kennels and related work, the replacement of all doors and windows at the shelter, and new epoxy flooring in the outdoor kennels, lobby, hallways, office and exam room.

Engineering funding requested would assist focus on the outdoor kennels.

Work requested for 2026 includes lift station pump replacement and related work, building improvements and retaining wall work.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 40,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 86,000
Construction:	\$ 330,000	\$ 290,000	\$ -	\$ -	\$ -	\$ 620,000
Total by Year:	\$ 370,000	\$ 336,000	\$ -	\$ -	\$ -	\$ 706,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Borrowing Estimate: \$ 370,000 \$ 336,000 \$ - \$ - \$ - \$ 706,000

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): 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): 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): Town-wide

Remaining Authorization: \$ 99,228

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

Scope of Work:

Planned work for 2025 includes professional services focused on the renovation of the main building at the garden, and the renovations of the ponds and staff building. A ZBGA grant was awarded to the Town in the amount of \$100K that will be used towards the ponds project.

TBD in 2026 is a hold for construction of the improvements designed in fiscal year 2025 for the main building.

Planned work for 2027 includes engineering and procurement/construction of a 4 bay garage.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 149,984	\$ -	\$ 45,000	\$ -	\$ -	\$ 194,984
Construction:	\$ 385,000	TBD	\$ 300,000	\$ -	\$ -	\$ 685,000
Total by Year:	\$ 534,984	\$ -	\$ 345,000	\$ -	\$ -	\$ 879,984
Cash on-hand:	\$ 149,984	\$ -	\$ -	\$ -	\$ -	\$ 149,984
Grants:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Borrowing						
Estimate:	\$ 285,000	\$ -	\$ 345,000	\$ -	\$ -	\$ 630,000

Project Description: CGM Community Building Improvements
Project Location(s): 1601 Marcus Avenue, New Hyde Park
Department(s): Department of Parks and Recreation

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

Funding Bond Resolution(s): 640-2018 & Future Bond Resolution(s)

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

Scope of Work: Requested work for 2025 includes the renovation of the kitchen and bathroom facilities - request from Council District 4 for the 2025 Capital Plan.

Outstanding authorization via bond resolution 640-2018 can be used for HVAC improvements to the Community Building. Original estimate for project entered into fiscal year 2027 as a placeholder.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	450,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,450,000
Total by Year: \$	450,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,450,000
Cash on-hand: \$	-	\$ -	\$ 6,382	\$ -	\$ -	\$ 6,382
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	450,000	\$ -	\$ 993,618	\$ -	\$ -	\$ 1,443,618

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): Town-wide

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.

A grant in the amount of \$3,005,000 from the EPA was awarded to the Town for this project.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Cash on-hand:	\$ 125,064	\$ -	\$ -	\$ -	\$ -	\$ 125,064
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Manhasset Bay Dredging
Project Location(s): Manhasset Bay
Department(s): TBD

Project Number(s): TBD
Phase of Project: TBD - new request for 2025 CIP (CD6)
Awarded Firm(s): TBD
Town Board Meeting(s) Awarded: TBD
Town Board Resolution(s): TBD
Amount of Award(s): TBD

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

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

Scope of Work: Dredging of Manhasset Bay near Tom's Point Marina, LaMotta's Marina and the Manhasset Bay Sportsman's Club. This project will require state/federal permitting.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

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

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

Borrowed Amount Against
Authorization(s): \$ 502,575 **Authorization:** \$ 502,575
Previous Borrowing Period(s): Spring 2021
Council District(s): Town-wide **Remaining Authorization:** \$ 0
Funding Source(s): HA2114.00.7197.2000

Scope of Work:	Tennis court renovation planned for this Park in 2025. In addition, a shade structure has been requested to be installed at the playground near the tennis courts (2025 CD6 request)
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Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Total by Year: \$	900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Cash on-hand: \$	501,703	\$ -	\$ -	\$ -	\$ -	\$ 501,703
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	398,297	\$ -	\$ -	\$ -	\$ -	\$ 398,297

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): Town-wide **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.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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): Town-wide **Remaining Authorization:** \$ -
Funding Source(s): HA2303.00.7997.2000

Scope of Work: The roof of the bathhouse was recently rehabilitated. Upon the completion of this project, leftover funding from the project was used for various improvements to the Park including concrete work, plumbing improvements and fencing work.

Outstanding funding can be used for lighting improvements at the Park. Outstanding funds are scheduled to be spent down in 2025.

Requested funding for 2025 would fund a spray park to replace the former miniature golf area.

Requested funding in 2026 would fund the rehabilitation of one of the sets of basketball courts and in 2027 would convert the other set to a pickleball court.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,300,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 2,100,000
Total by Year:	\$ 1,300,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 2,100,000
Cash on-hand:	\$ 500,469	\$ -	\$ -	\$ -	\$ -	\$ 500,469
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 799,531	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 1,599,531

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), 100-2024

Borrowed Amount Against

Authorization(s): \$ - **Authorization:** \$ 292,000
Previous Borrowing Period(s): TBD
Council District(s): Town-wide **Remaining Authorization:** \$ -
Funding Source(s): HA2201.00.8197.2000

Scope of Work:	Improvements for Pump Station S are planned due to deterioration of equipment and general age of the pump station.
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Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: TBD		\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Project Description: Improvements to Ridders Pond Park

Project Location(s): Intersection of Marcus Avenue and Meadow Farm 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): Town-wide

Remaining Authorization: \$ 199,541

Funding Source(s): HA2308.00.7997.2000

Scope of Work:

Planned expenditures in 2025 will focus on the rehabilitation of the bathroom facilities at Ridders Pond Park.

Previously completed work at the Park was playground improvements.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total by Year: \$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Cash on-hand: \$	150,012	\$ -	\$ -	\$ -	\$ -	\$ 150,012
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	149,988	\$ -	\$ -	\$ -	\$ -	\$ 149,988

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 (CD6)
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): Town-wide **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 Port Washington Water Pollution Control District to the Town.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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): 552-2020 (HVAC),51-2023 (various improvements) & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 1,634,263 **Authorization:** \$ 2,200,000
Previous Borrowing Period(s): Spring 2021, Fall 2021 & Spring 2023
Council District(s): Town-wide **Remaining Authorization:** \$ 565,737
Funding Source(s): HA573.00.7197.2000, HA1934.00.7000.2000, HA2302.00.7997.2000 & Future Capital Fund(s)

Scope of Work: Planned work in 2025 includes the use of existing funds for lighting improvements, building improvements to the Aquatics Activity Center, installation of a shade structure at the dog park and the start of engineering to renovate the basketball courts.

Planned work in 2026 would focus on the rehabilitation of the basketball courts.

Planned work in 2027 would be the replacement of the asphalt walkways. Planned work in 2028 would be to add a cricket field. Planned work in 2029 would be the installation of a new playground.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction:	\$ 622,521	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,422,521
Total by Year:	\$ 697,521	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,497,521
Cash on-hand:	\$ 332,454	\$ -	\$ -	\$ -	\$ -	\$ 332,454
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 365,067	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,165,067

Project Description: Various Improvements to Whitney Pond Park

Project Location(s): 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): 601-2019 (Engineering), 51-2023 (Playground) & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 325,500

Authorization: \$ 400,000

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

Council District(s): Town-wide

Remaining Authorization: \$ 74,500

Funding Source(s): HA2119.00.7997.2000 (engineering) & HA2304.00.7997.2000 (Playground)

Scope of Work:

Planned work for 2025 includes the replacement of the playground.

Planned work for 2026 includes the rehabilitation of the basketball courts.

Planned work for 2027 includes the renovation of the lifeguard area and the installation of a spray pad.

Planned work for 2028 includes the conversion of the existing handball courts to a pickeball court(s).

Planned work in 2029 includes the installation of a dog run.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 74,961	\$ -	\$ -	\$ -	\$ -	\$ 74,961
Construction:	\$ 850,019	\$ 400,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,450,019
Total by Year:	\$ 924,980	\$ 400,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,524,980
Cash on-hand:	\$ 324,980	\$ -	\$ -	\$ -	\$ -	\$ 324,980
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ 600,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,200,000

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): 606-2019, 554-2020 & Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ 181,126 **Authorization:** \$ 725,000
Previous Borrowing Period(s): Spring 2024
Council District(s): Town-wide **Remaining Authorization:** \$ 543,874
Funding Source(s): HD2002.00.1997.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 138,453	\$ 114,085	\$ 146,884	\$ 151,291	\$ 155,830	\$ 706,542
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 138,453	\$ 114,085	\$ 146,884	\$ 151,291	\$ 155,830	\$ 706,542
Cash on-hand:	\$ 92,877	\$ -	\$ -	\$ -	\$ -	\$ 92,877
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 45,576	\$ 114,085	\$ 146,884	\$ 151,291	\$ 155,830	\$ 613,665

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.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Expenditures:	\$ 324,034	\$ -	\$ -	\$ -	\$ -	\$ 324,034
Total by Year:	\$ 324,034	\$ -	\$ -	\$ -	\$ -	\$ 324,034
Cash on-hand:	\$ 324,034	\$ -	\$ -	\$ -	\$ -	\$ 324,034
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 (original award) & 3/5/2024 (extension)

Town Board Resolution(s): 98-2022 (original award) & 134-2024 (extension)

Amount of Award(s): Requirements contract

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

Borrowed Amount Against

Authorization(s): \$ 3,187,100

Authorization: \$ 5,005,000

Previous Borrowing Period(s): Summer 2020, Spring 2021, 2022, 2023 & 2024

Council District(s): Town-wide

Remaining Authorization: \$ 1,817,900

Funding Source(s): HD1804.00.5197.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Project Description: Automotive Lift Removal and Replacement

Project Location(s): Highway Yards

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

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

Phase of Project: Engineering Services Ongoing

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

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

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

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

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

Borrowed Amount Against

Authorization(s): \$ 150,000

Authorization: \$ 500,000

Previous Borrowing Period(s): Spring 2018

Council District(s): Town-wide

Remaining Authorization: \$ 350,000

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

Scope of Work:

Engineering services to evaluate and improve the lifts at Denton Avenue are ongoing. Procurement funding amount shown in the schedule below would procure portable lifts. The purpose of the existing cash on-hand is to fund engineering services. Funding would be needed to procure the portable lifts and make any necessary improvements to the bay.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement: \$ 268,000	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ 268,000
Construction: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$ 268,000	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ 268,000
Cash on-hand: \$ 258,270	\$ 258,270	\$ -	\$ -	\$ -	\$ -	\$ 258,270
Grants: \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$ 9,730	\$ 9,730	\$ -	\$ -	\$ -	\$ -	\$ 9,730

Project Description: Roof Replacement and Related Improvements to the DPW Facility, New Hyde Park

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: Construction Ongoing

Awarded Firm(s): Cashin Associates P.C. (engineering)
More Consulting Corp. (construction)

Town Board Meeting(s) Awarded: 1/29/2019, 2/7/2023 (engineering) & 5/7/2024 (construction)

Town Board Resolution(s): 41-2019, 93-2023(engineering) & 222-2024 (construction)

Amount of Award(s): \$ 2,950,435

Funding Bond Resolution(s): 699-2021 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): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HD1807.00.1997.2000

Scope of Work:

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

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 42,393	\$ -	\$ -	\$ -	\$ -	\$ 42,393
Construction:	\$ 1,607,000	\$ -	\$ -	\$ -	\$ -	\$ 1,607,000
Total by Year:	\$ 1,649,393	\$ -	\$ -	\$ -	\$ -	\$ 1,649,393
Cash on-hand:	\$ 1,245,525	\$ -	\$ -	\$ -	\$ -	\$ 1,245,525
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 403,868	\$ -	\$ -	\$ -	\$ -	\$ 403,868

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): \$ 1,174,194

Authorization: \$ 2,250,000

Previous Borrowing Period(s): Spring 2019, 2021, 2023 & 2024

Council District(s): Town-wide

Remaining Authorization: \$ 1,075,806

Funding Source(s): HD1903.00.8597.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Total by Year: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000

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

Project Location(s): Various Highway Yards

Department(s): Department of Highways

Project Number(s): 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): \$ 520,215

Authorization: \$ 1,450,000

Previous Borrowing Period(s): Spring 2018, 2019, 2023 & 2024

Council District(s): Town-wide

Remaining Authorization: \$ 929,785

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 bay doors at various garages and other various improvements to Highway yards.

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Total by Year: \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	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): \$ 5,409,858

Authorization: \$ 11,500,000

Previous Borrowing Period(s): Spring 2021, 2022 and 2024

Council District(s): Town-wide

Remaining Authorization: \$ 6,090,142

Funding Source(s): HD1907.00.5197.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000

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 & Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): \$ 103,644

Authorization: \$ 200,000

Previous Borrowing Period(s): Spring 2024

Council District(s): Town-wide

Remaining Authorization: \$ 96,356

Funding Source(s): HD1701.00.3625.2000

Scope of Work:

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

The Department of Public Safety has requested two vehicles with safety lights for fiscal year 2025.

In 2027, one replacement vehicle for both Code and Parking Enforcement units are planned to be purchased.

In 2028, one replacement vehicle for Code Enforcement is planned to be purchased.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 80,000	\$ -	\$ 84,800	\$ 43,600	\$ -	\$ 208,400
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 80,000	\$ -	\$ 84,800	\$ 43,600	\$ -	\$ 208,400
Cash on-hand:	\$ 103,066	\$ -	\$ -	\$ -	\$ -	\$ 103,066
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ -	\$ 84,800	\$ 43,600	\$ -	\$ 128,400

Project Description: Residential and Industrial Road Resurfacing Program

Project Location(s): All Council Districts

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

Project Number(s): DPW Project No. 24-01

Phase of Project: Bid awarded

Awarded Firm(s): Metro Paving

Town Board Meeting(s) Awarded: 5/7/2024

Town Board Resolution(s): 223-2024

Amount of Award(s): Requirements contract

Funding Bond Resolution(s): 54-2023

Borrowed Amount Against

Authorization(s): \$ 3,309,228

Authorization: \$ 20,000,000

Previous Borrowing Period(s): Spring 2023 & 2024

Council District(s): Town-wide

Remaining Authorization: \$ 16,690,772

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 (\$6 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.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 6,600,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,600,000	\$ 32,100,000
Total by Year:	\$ 6,600,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,600,000	\$ 32,100,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 6,600,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,600,000	\$ 32,100,000

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: 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): 603-2019 (bond authorization) and 541-2020 (project purpose amendment)

Borrowed Amount Against

Authorization(s): \$ 702,768

Authorization: \$ 2,605,000

Previous Borrowing Period(s): Spring and Fall 2021

Council District(s): Town-wide

Remaining Authorization: \$ 1,902,232

Funding Source(s): HD2101.00.1997.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 699,718	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 2,200,000
Construction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 699,718	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 2,200,000
Cash on-hand:	\$ 699,718	\$ -	\$ -	\$ -	\$ -	\$ 699,718
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ -	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 1,500,282

Project Description: TONH Sumps
Project Location(s): Various locations
Department(s): TBD

Project Number(s): TBD

Phase of Project: Project Development (Council District 6 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): Future Bond Resolution(s)

Borrowed Amount Against

Authorization(s): N/A

Authorization: \$ -

Previous Borrowing Period(s): N/A

Council District(s): 6

Remaining Authorization: N/A

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

Scope of Work:

The funding for this project will evaluate and propose improvements to the Valley Road sump in Port Washington and other Town owned sumps in future years.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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, Replacement of the HVAC units at the sign shop and Generator Installation at the Denton Avenue Yard.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Construction: \$	-	TBD	TBD	TBD	TBD	\$ -
Total by Year: \$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Cash on-hand: \$	150,000	\$ 108,270	\$ -	\$ -	\$ -	\$ 258,270
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	-	\$ 41,730	\$ 150,000	\$ 150,000	\$ 150,000	\$ 491,730

Project Description: Improvements along Plandome Road, Manhasset

Project Location(s): Plandome Road, Manhasset

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

Project Number(s): TBD

Phase of Project: TBD

Awarded Firm(s): TBD

Town Board Meeting(s) Awarded: TBD

Town Board Resolution(s): TBD

Amount of Award(s): TBD

Funding Bond Resolution(s): 194-2011 & 615-2024 (ARPA allocation - \$1,329,723)

Borrowed Amount Against

Authorization(s): \$ 700,000

Authorization: \$ 700,000

Previous Borrowing Period(s): Summer 2011

Council District(s): Town-wide

Remaining Authorization: \$ -

Funding Source(s): HD1101.00.5197.2000

Scope of Work:

This project will fund the repaving and repair of Plandome Road located in Manhasset.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	TBD	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand:	\$ 1,862,321	\$ -	\$ -	\$ -	\$ -	\$ 1,862,321
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town Operated Special Districts
 New Hyde Park Special Park District

Project Description: Various Improvements to Clinton G. Martin Park
Project Location(s): 1601 Marcus Avenue, New Hyde Park
Department(s): Department of Parks and Recreation

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

Funding Bond Resolution(s): 338-2017 & Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ 9,000,000 **Authorization:** \$ 9,000,000
Previous Borrowing Period(s): Spring 2017 & 2018
Council District(s): 4 **Remaining Authorization:** \$ -
Funding Source(s): HA1604.00.7197.2000

Scope of Work: Work to include the resurfacing of the tennis courts (in 2025), conversion of tennis courts to pickleball courts, a new playground and the renovation of the basketball courts.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: \$	250,000	\$ 750,000	\$ 400,000	\$ -	\$ -	\$ 1,400,000
Total by Year: \$	250,000	\$ 750,000	\$ 400,000	\$ -	\$ -	\$ 1,400,000
Cash on-hand: \$	244,835	\$ -	\$ -	\$ -	\$ -	\$ 244,835
Grants: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate: \$	5,165	\$ 750,000	\$ 400,000	\$ -	\$ -	\$ 1,155,165

Town Operated Special Districts
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): \$ 372,057 **Authorization:** \$ 2,000,000
Previous Borrowing Period(s): Spring 2022, 2023 & 2024
Council District(s): Town-wide **Remaining Authorization:** \$ 1,627,943
Funding Source(s): HC1901.00.3997.2000 & Future Capital Fund(s)

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 3,227,943	\$ -	\$ -	\$ -	\$ -	\$ 3,227,943
Total by Year:	\$ 3,227,943	\$ -	\$ -	\$ -	\$ -	\$ 3,227,943
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ 3,227,943	\$ -	\$ -	\$ -	\$ -	\$ 3,227,943

Town Operated Special Districts
Sidewalk District

Project Description: Main Street Sidewalk Replacement
Project Location(s): Main Street, Port Washington
Department(s): Department of Public Works, Sidewalk District

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

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

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

Scope of Work: Engineering funds in 2025 will be used towards the creation of scope of work and construction cost estimates for sidewalk replacement along Main Street in Port Washington.

No estimates provided or available at the time of this plan's creation. Initial in-house estimates are \$2 to \$4 million dollars for this project. This project is approximately 9,000 linear feet of sidewalk replacement (1.7 miles in length). The cost of this project will increase if ADA compliance issues are identified during the evaluation of the stretch being requested (South Bayles to the Town Dock).

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing Estimate:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Town Operated Special Districts
 PW Public Parking District

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

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

Funding Bond Resolution(s): 271-2024 & Future Bond Resolution(s)

Borrowed Amount Against
Authorization(s): \$ - **Authorization:** \$ 272,741
Previous Borrowing Period(s): N/A
Council District(s): 6 **Remaining Authorization:** \$ 272,741
Funding Source(s): HC2201.00.5997.2000 & Future Capital Fund(s)

Scope of Work: The following projects have been identified for the Parking District main building for 2025 - oil to gas conversion, replacement HVAC/split system, replacement of doors & windows and the renovation of the front entrance of the building. This projects will be funded with a combination of operating and outstanding funds in capital fund HC2201.

Procurement amount shown below includes the request to procure two replacement trucks for the District.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ 160,074	\$ -	\$ -	\$ -	\$ -	\$ 160,074
Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total by Year:	\$ 200,074	\$ -	\$ -	\$ -	\$ -	\$ 200,074
Cash on-hand:	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing						
Estimate:	\$ 160,074	\$ -	\$ -	\$ -	\$ -	\$ 160,074

Town Operated Special Districts
Sidewalk District

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: 1/21/202, 12/15/2022 & 3/5/2024

Town Board Resolution(s): 35-2021, 658-2022 & 134-2024

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): \$ 3,145,035

Authorization: \$ 6,156,000

Previous Borrowing Period(s): Various

Council District(s): Town-wide

Remaining Authorization: \$ 3,010,965

Funding Source(s): HC1603.00.5410.2000

Scope of Work:

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Procurement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total by Year:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Cash on-hand:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Borrowing Estimate: \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 5,000,000

Town Operated Special Districts
Sidewalk District

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 & IMA with Nassau County authorized via resolution 371-2024

Borrowed Amount Against

Authorization(s): N/A **Authorization:** N/A
Previous Borrowing Period(s): N/A
Council District(s): Town-wide **Remaining Authorization:** N/A
Funding Source(s): HC2202.00.8760.2000

Scope of Work:

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

The IMA authorizes a payment from the County to the Town of at least \$2,750,000.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Expenses:	TBD	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand:	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Grants:	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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): 5

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. Approximately 35.34% of this project will be obligated to be reimbursed by FEMA using the latest available CEF.

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

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 30,048	\$ -	\$ -	\$ -	\$ -	\$ 30,048
Construction:	\$ 823,988	TBD	\$ -	\$ -	\$ -	\$ 823,988
Total by Year:	\$ 854,036	\$ -	\$ -	\$ -	\$ -	\$ 854,036
Cash on-hand:	\$ 141,377	\$ -	\$ -	\$ -	\$ -	\$ 141,377
Grants:	\$ 208,242	\$ -	\$ -	\$ -	\$ -	\$ 208,242
Borrowing						
Estimate:	\$ 504,417	\$ -	\$ -	\$ -	\$ -	\$ 504,417

FEMA

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.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 107,371	\$ -	\$ -	\$ -	\$ -	\$ 107,371
Construction:	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Total by Year:	\$ 107,371	\$ -	\$ -	\$ -	\$ -	\$ 107,371
Cash on-hand:	\$ 561,708	\$ -	\$ -	\$ -	\$ -	\$ 561,708
Grants:	\$ 2,162,267	\$ -	\$ -	\$ -	\$ -	\$ 2,162,267
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FEMA

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, 24-04 / FEMA PW#4110

Phase of Project: Permit applications outstanding

Awarded Firm(s): GEI Consultants, Inc.

Town Board Meeting(s) Awarded: 3/5/2024

Town Board Resolution(s): 116-2024

Amount of Award(s): \$ 19,800

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): Town-wide

Remaining Authorization: \$ 1,200,000

Funding Source(s): HA1508.00.7997.2000

Scope of Work:

This project will focus on the pier at North Hempstead Beach Park including but not limited to the installation of a wave attenuator float structure. This pier is located on the north side of the park.

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	664,166	\$ -	\$ -	\$ -	\$ -	\$ 664,166
Grants: \$	546,245	\$ -	\$ -	\$ -	\$ -	\$ 546,245
Borrowing Estimate: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FEMA

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): Town-wide **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. Work is subject to state/federal permitting.

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

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

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: \$	-	TBD	\$ -	\$ -	\$ -	\$ -
Construction: \$	-	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Grants: \$	-	\$ 1,895,247	\$ 6,456,636	\$ -	\$ -	\$ 8,351,883
Borrowing						
Estimate: \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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 & 4/2/2024

Town Board Resolution(s): 488-2019, 749-2021 & 189-2024

Amount of Award(s): \$ 267,006

Funding Bond Resolution(s): 828-2016 & Future Bond Resolution(s)

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.

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

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

Construction figure included below for 2026 is an estimate.

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 67,337	\$ -	\$ -	\$ -	\$ -	\$ 67,337
Construction:	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Total by Year:	\$ 67,337	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,567,337
Cash on-hand:	\$ 17,226	\$ -	\$ -	\$ -	\$ -	\$ 17,226
Grants:	\$ 74,715	\$ -	\$ -	\$ -	\$ -	\$ 74,715
Borrowing						
Estimate:	\$ 50,111	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,550,111

FEMA

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 (FEMA) & 98-2024 (non-FEMA)

Borrowed Amount Against

Authorization(s): \$ 250,000

Authorization: \$ 20,430,000

Previous Borrowing Period(s): Spring 2019

Council District(s): 6

Remaining Authorization: \$ 20,180,000

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 94,960	\$ -	\$ -	\$ -	\$ -	\$ 94,960
Construction:	\$ 300,000	TBD	\$ -	\$ -	\$ -	\$ 300,000
Total by Year:	\$ 394,960	\$ -	\$ -	\$ -	\$ -	\$ 394,960
Cash on-hand:	\$ 70,515	\$ -	\$ -	\$ -	\$ -	\$ 70,515
Grants:	\$ 12,623,764	\$ -	\$ -	\$ -	\$ -	\$ 12,623,764
Borrowing						
Estimate:	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

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

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

Borrowed Amount Against

Authorization(s): \$ 107,395 **Authorization:** \$ 3,032,395
Previous Borrowing Period(s): Spring 2017 and Summer 2020
Council District(s): Town-wide **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. Funding is also allocated for additional bathometric samples to be taken for dredging that the Town plans to dredge outside of the FEMA obligated amounts.

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

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering:	\$ 102,960	\$ -	\$ -	\$ -	\$ -	\$ 102,960
Construction:	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Total by Year:	\$ 102,960	\$ -	\$ -	\$ -	\$ -	\$ 102,960
Cash on-hand:	\$ 96,714	\$ -	\$ -	\$ -	\$ -	\$ 96,714
Grants:	\$ 4,602,351	\$ -	\$ -	\$ -	\$ -	\$ 4,602,351
Borrowing Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FEMA

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.

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

Funding Year:	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Engineering: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction: TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total by Year: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on-hand: \$	244,400	\$ -	\$ -	\$ -	\$ -	\$ 244,400
Grants: \$	255,549	\$ -	\$ -	\$ -	\$ -	\$ 255,549
Borrowing Estimate: \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Borrowing Estimate Pages

<i>General Fund Projects</i>		<i>Borrowing Estimates by Year</i>					
<u>Project Description</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
9/11 Memorial at Manhasset Valley Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Blumenfeld Family Park		\$ 101,755	\$ -	\$ -	\$ -	\$ -	\$ 101,755
Improvements to Broadway Park		\$ 235,173	\$ -	\$ -	\$ -	\$ -	\$ 235,173
Improvements to Caemmerer Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Pond Park Various Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of Erosion at the Hempstead Harbor Shoreline Trail		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various IT projects		\$ 672,980	\$ 98,000	\$ -	\$ -	\$ -	\$ 770,980
Parking lot creation for use at Manhasset Valley Park		\$ -	\$ 744,975	\$ -	\$ -	\$ -	\$ 744,975
Improvements to Martin "Bunky" Reid Park Pool complex and Spray Pad Installation		\$ 814,216	\$ -	\$ -	\$ -	\$ -	\$ 814,216
Phase 1 Improvements at North Hempstead Beach Park		\$ -	\$ 294,312	\$ -	\$ -	\$ -	\$ 294,312
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
Vehicles and Equipment for Department of Parks and Recreation		\$ 790,000	\$ 380,000	\$ 440,000	\$ 250,000	\$ 250,000	\$ 2,110,000
Port Washington Bay Walk		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles and Equipment for the Department of Public Safety (General Fund)		\$ 236,569	\$ -	\$ -	\$ -	\$ -	\$ 236,569

Borrowing Estimate Pages

<i>General Fund Projects (Continued)</i>		<i>Borrowing Estimates by Year</i>					
Project Description		2025	2026	2027	2028	2029	Total
Solid Waste Management Transfer Station Improvements		\$ 3,002,723	\$ -	\$ -	\$ -	\$ -	\$ 3,002,723
Improvements to Town Dock Building		\$ -	\$ 98,711	\$ -	\$ -	\$ -	\$ 98,711
Town Hall 1 & 2 Window and Façade Improvements		\$ 179,082	\$ -	\$ -	\$ -	\$ -	\$ 179,082
Town Halls Various Improvements		\$ 156,428	\$ 290,000	\$ -	\$ -	\$ -	\$ 446,428
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2		\$ -	\$ 169,930	\$ 600,000	\$ -	\$ -	\$ 769,930
Wetland Restoration at the Hempstead Harbor		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stream Bank Restoration at Whitney Pond Park		\$ 567,341	\$ -	\$ -	\$ -	\$ -	\$ 567,341
8th & Asbury Ballfield		\$ -	\$ 669,000	\$ -	\$ -	\$ -	\$ 669,000
Alvan Petrus Park		\$ 2,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 102,500
Improvements to the Animal Shelter		\$ 370,000	\$ 336,000	\$ -	\$ -	\$ -	\$ 706,000
Improvements to Clark Botanic Gardens		\$ 285,000	\$ -	\$ 345,000	\$ -	\$ -	\$ 630,000
CGM Community Building Improvements		\$ 450,000	\$ -	\$ 993,618	\$ -	\$ -	\$ 1,443,618
Grey Water Management System for SWM and Harbor Links		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manhasset Bay Dredging		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Improvements to Manorhaven Beach Park		\$ 398,297	\$ -	\$ -	\$ -	\$ -	\$ 398,297
Improvements to Mary Jane Davies Green		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Various improvements to NHBP		\$ 799,531	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 1,599,531
Pump Station "S" Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Ridders Pond Park		\$ 149,988	\$ -	\$ -	\$ -	\$ -	\$ 149,988
Sunset Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various improvements at Michael J. Tully Park		\$ 365,067	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,165,067
Various Improvements to Whitney Pond Park		\$ 600,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,200,000
Total General Fund Borrowing Estimate:		\$ 10,726,649	\$ 5,080,927	\$ 4,078,618	\$ 1,550,000	\$ 1,250,000	\$ 22,686,194

Borrowing Estimate Pages

<i>Town Outside Village (TOV) Projects</i>			<i>Borrowing Estimates by Year</i>					
<u>Project Description</u>			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Buildings Department Vehicles			\$ 45,576	\$ 114,085	\$ 146,884	\$ 151,291	\$ 155,830	\$ 613,665
Carlton Avenue Retaining Wall			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concrete Road Improvements			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Automotive Lift Removal and Replacement			\$ 9,730	\$ -	\$ -	\$ -	\$ -	\$ 9,730
Roof Replacement and Related Improvements to the DPW Facility, New Hyde Park			\$ 403,868	\$ -	\$ -	\$ -	\$ -	\$ 403,868
Drainage Improvements			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
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
Department of Public Safety (TOV) Vehicles			\$ -	\$ -	\$ 84,800	\$ 43,600	\$ -	\$ 128,400
Residential and Industrial Road Resurfacing Program			\$ 6,600,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,600,000	\$ 32,100,000
Buildings Department and Town Clerk Record Digitization			\$ -	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 1,500,282
TONH Sumps			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Improvements to Highway Yards Requiring Design			\$ -	\$ 41,730	\$ 150,000	\$ 150,000	\$ 150,000	\$ 491,730
Improvements along Plandome Road, Manhasset			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total TOV Borrowing Estimate:	\$ 11,309,174	\$ 11,305,956	\$ 11,531,825	\$ 10,744,891	\$ 11,005,830	\$ 55,897,676
<i>Town Operated Special Districts (TOSDs) Projects</i>			<i>Borrowing Estimates by Year</i>					
<u>Project Description</u>			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Various Improvements to Clinton G. Martin Park			\$ 5,165	\$ 750,000	\$ 400,000	\$ -	\$ -	\$ 1,155,165
LED Lighting Replacement Program			\$ 3,227,943	\$ -	\$ -	\$ -	\$ -	\$ 3,227,943
Main Street Sidewalk Replacement			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Port Washington Public Parking District			\$ 160,074	\$ -	\$ -	\$ -	\$ -	\$ 160,074
Sidewalk District Improvements			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Sidewalk Improvements along Westbury Avenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total TOSDs Borrowing Estimate:	\$ 4,543,182	\$ 1,750,000	\$ 1,400,000	\$ 1,000,000	\$ 1,000,000	\$ 9,693,182

Borrowing Estimate Pages

<i>FEMA Projects</i>			<i>Borrowing Estimates by Year</i>					
Project Description			2025	2026	2027	2028	2029	Total
Bayview Avenue Shoreline Stabilization			\$ 504,417	\$ -	\$ -	\$ -	\$ -	\$ 504,417
Dredging at Leeds and Mill Pond			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of the Pier at North Hempstead Beach Park			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Parking Lot Projects at NHBP			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert Dayton Park Shoreline Restoration			\$ 50,111	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,550,111
In-Kind Replacement of the Town Dock			\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Dredging at Town Dock			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs at Michael J. Tully Park AAC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FEMA Borrowing Estimate:			\$ 854,528	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 4,354,528
General Fund and TOV Borrowing Estimate Total:			\$ 22,035,823	\$ 16,386,883	\$ 15,610,443	\$ 12,294,891	\$ 12,255,830	\$ 78,583,870
Grand Total Borrowing Estimate:			\$ 27,433,533	\$ 21,636,883	\$ 17,010,443	\$ 13,294,891	\$ 13,255,830	\$ 92,631,580

Expenditure Estimates Pages

<i>General Fund Projects</i>		<i>Expenditure Estimates by Year</i>					
<u>Project Description</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
9/11 Memorial at Manhasset Valley Park		\$ 854,150	\$ -	\$ -	\$ -	\$ -	\$ 854,150
Improvements to Blumenfeld Family Park		\$ 398,601	\$ -	\$ -	\$ -	\$ -	\$ 398,601
Improvements to Broadway Park		\$ 1,205,872	\$ -	\$ -	\$ -	\$ -	\$ 1,205,872
Improvements to Caemmerer Park		\$ 246,240	\$ -	\$ -	\$ -	\$ -	\$ 246,240
Gerry Pond Park Various Improvements		\$ 402,430	\$ -	\$ -	\$ -	\$ -	\$ 402,430
Rehabilitation of Erosion at the Hempstead Harbor Shoreline Trail		\$ 22,276	\$ -	\$ -	\$ -	\$ -	\$ 22,276
Various IT projects		\$ 672,980	\$ 98,000	\$ -	\$ -	\$ -	\$ 770,980
Parking lot creation for use at Manhasset Valley Park		\$ 840	\$ 765,350	\$ -	\$ -	\$ -	\$ 766,190
Improvements to Martin "Bunky" Reid Park Pool complex and Spray Pad Installation		\$ 2,479,874	\$ -	\$ -	\$ -	\$ -	\$ 2,479,874
Phase 1 Improvements at North Hempstead Beach Park		\$ 446,867	\$ 294,312	\$ -	\$ -	\$ -	\$ 741,178
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
Vehicles and Equipment for Department of Parks and Recreation		\$ 790,000	\$ 380,000	\$ 440,000	\$ 250,000	\$ 250,000	\$ 2,110,000
Port Washington Bay Walk		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles and Equipment for the Department of Public Safety (General Fund)		\$ 391,731	\$ -	\$ -	\$ -	\$ -	\$ 391,731

Expenditure Estimates Pages

<i>General Fund Projects (Continued)</i>		<i>Expenditure Estimates by Year</i>					
Project Description		2025	2026	2027	2028	2029	Total
Solid Waste Management Transfer Station Improvements		\$ 5,396,041	\$ -	\$ -	\$ -	\$ -	\$ 5,396,041
Improvements to Town Dock Building		\$ 253,936	\$ 115,000	\$ -	\$ -	\$ -	\$ 368,936
Town Hall 1 & 2 Window and Façade Improvements		\$ 1,513,319	\$ -	\$ -	\$ -	\$ -	\$ 1,513,319
Town Halls Various Improvements		\$ 351,600	\$ 290,000	\$ -	\$ -	\$ -	\$ 641,600
Improvements to the On-Site Sanitary System and Parking Lot at Town Hall 2		\$ 315,000	\$ 261,872	\$ 600,000	\$ -	\$ -	\$ 1,176,872
Wetland Restoration at the Hempstead Harbor		\$ 81,214	\$ -	\$ -	\$ -	\$ -	\$ 81,214
Stream Bank Restoration at Whitney Pond Park		\$ 1,250,646	\$ -	\$ -	\$ -	\$ -	\$ 1,250,646
8th & Asbury Ballfield		\$ 235,202	\$ 669,000	\$ -	\$ -	\$ -	\$ 904,202
Alvan Petrus Park		\$ 2,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 102,500
Improvements to the Animal Shelter		\$ 370,000	\$ 336,000	\$ -	\$ -	\$ -	\$ 706,000
Improvements to Clark Botanic Gardens		\$ 534,984	\$ -	\$ 345,000	\$ -	\$ -	\$ 879,984
CGM Community Building Improvements		\$ 450,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,450,000
Grey Water Management System for SWM and Harbor Links		\$ 55,716	\$ -	\$ -	\$ -	\$ -	\$ 55,716
Manhasset Bay Dredging		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Improvements to Manorhaven Beach Park		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Improvements to Mary Jane Davies Green		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Various improvements to NHBP		\$ 1,300,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 2,100,000
Pump Station "S" Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements to Ridders Pond Park		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sunset Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various improvements at Michael J. Tully Park		\$ 697,521	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,497,521
Various Improvements to Whitney Pond Park		\$ 924,980	\$ 400,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,524,980
Total General Fund Expenditure Estimates:		\$ 23,394,518	\$ 5,209,533	\$ 4,085,000	\$ 1,550,000	\$ 1,250,000	\$ 35,489,051

Expenditure Estimates Pages

<i>Town Outside Village (TOV) Projects</i>			<i>Expenditure Estimates by Year</i>					
<u>Project Description</u>			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Buildings Department Vehicles			\$ 138,453	\$ 114,085	\$ 146,884	\$ 151,291	\$ 155,830	\$ 706,542
Carlton Avenue Retaining Wall			\$ 324,034	\$ -	\$ -	\$ -	\$ -	\$ 324,034
Concrete Road Improvements			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Automotive Lift Removal and Replacement			\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ 268,000
Roof Replacement and Related Improvements to the DPW Facility, New Hyde Park			\$ 1,649,393	\$ -	\$ -	\$ -	\$ -	\$ 1,649,393
Drainage Improvements			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
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
Department of Public Safety (TOV) Vehicles			\$ 80,000	\$ -	\$ 84,800	\$ 43,600	\$ -	\$ 208,400
Residential and Industrial Road Resurfacing Program			\$ 6,600,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,600,000	\$ 32,100,000
Buildings Department and Town Clerk Record Digitization			\$ 699,718	\$ 750,141	\$ 750,141	\$ -	\$ -	\$ 2,200,000
TONH Sumps			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Improvements to Highway Yards Requiring Design			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Improvements along Plandome Road, Manhasset			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TOV Expenditure Estimates:			\$ 14,159,598	\$ 11,414,226	\$ 11,531,825	\$ 10,744,891	\$ 11,005,830	\$ 58,856,370
<i>Town Operated Special Districts (TOSDs) Projects</i>			<i>Expenditure Estimates by Year</i>					
<u>Project Description</u>			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Various Improvements to Clinton G. Martin Park			\$ 250,000	\$ 750,000	\$ 400,000	\$ -	\$ -	\$ 1,400,000
LED Lighting Replacement Program			\$ 3,227,943	\$ -	\$ -	\$ -	\$ -	\$ 3,227,943
Main Street Sidewalk Replacement			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Port Washington Public Parking District			\$ 200,074	\$ -	\$ -	\$ -	\$ -	\$ 200,074
Sidewalk District Improvements			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Sidewalk Improvements along Westbury Avenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TOSDs Expenditure Estimates:			\$ 4,828,017	\$ 1,750,000	\$ 1,400,000	\$ 1,000,000	\$ 1,000,000	\$ 9,978,017

Expenditure Estimates Pages

<i>FEMA Projects</i>			<i>Expenditure Estimates by Year</i>					
Project Description			2025	2026	2027	2028	2029	Total
Bayview Avenue Shoreline Stabilization			\$ 854,036	\$ -	\$ -	\$ -	\$ -	\$ 854,036
Dredging at Leeds and Mill Pond			\$ 107,371	\$ -	\$ -	\$ -	\$ -	\$ 107,371
Rehabilitation of the Pier at North Hempstead Beach Park			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Parking Lot Projects at NHBP			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert Dayton Park Shoreline Restoration			\$ 67,337	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,567,337
In-Kind Replacement of the Town Dock			\$ 394,960	\$ -	\$ -	\$ -	\$ -	\$ 394,960
Dredging at Town Dock			\$ 102,960	\$ -	\$ -	\$ -	\$ -	\$ 102,960
Repairs at Michael J. Tully Park AAC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FEMA Expenditure Estimates:			\$ 1,526,664	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 5,026,664
General Fund and TOV Expenditure Estimates Total:			\$ 37,554,116	\$ 16,623,759	\$ 15,616,825	\$ 12,294,891	\$ 12,255,830	\$ 94,345,421
Grand Total Expenditure Estimate:			\$ 43,908,798	\$ 21,873,759	\$ 17,016,825	\$ 13,294,891	\$ 13,255,830	\$ 109,350,103