

Capital Program and Budget Amending Resolution No. 1-2015

Introduced by Presiding Officer Gregory and Legislators Browning, Calarco, Hahn, Krupski, Martinez, Schneiderman

RESOLUTION NO. 466 -2015, AMENDING THE PROPOSED 2016-2018 CAPITAL PROGRAM AND THE PROPOSED 2016 CAPITAL BUDGET TO MAKE NEEDED CHANGES TO SEWER SERIAL BOND FINANCING, TO ADD FUNDING FOR NEEDED REPAIRS AND IMPROVEMENTS THAT WOULD ALSO HAVE THE BENEFIT OF AVOIDING HIGHER FUTURE COSTS, TO ADVANCE FUNDING FOR NEEDED COST SAVING BUILDING RENOVATIONS AND FOR NEEDED PEDESTRIAN SAFETY AND INTERSECTION IMPROVEMENTS, AND TO DECREASE FUNDING THAT WOULD MORE APPROPRIATELY BE INCLUDED IN THE OPERATING BUDGET

WHEREAS, the County Executive has presented a Proposed Capital Budget for 2016 and a Proposed Capital Program for 2016-2018; and

WHEREAS, the Suffolk County Legislature has held the required public hearing on the proposed capital budget and program on April 28, 2015; and

WHEREAS, pursuant to Section C4-19 of the Suffolk County Charter, the Suffolk County Legislature wishes to amend the proposed capital budget and program; and

WHEREAS, it is the desire of this Legislature to add \$25 million in sewer serial bond funding in 2016 for the Ronkonkoma Hub (CP 8156), per the request of the Commissioner of Public Works, in order to allow for sufficient time to establish the relevant area as part of the Southwest sewer district so that sewer serial bonds can be used as a source of funding; and

WHEREAS, it is the desire of this Legislature to add funding for needed repairs and improvements that would also have the benefit of avoiding higher future costs; and

WHEREAS, it is the desire of this Legislature to advance funding (1) for needed cost saving building renovations, including energy conservation and weatherproofing, (2) for needed pedestrian safety and intersection improvements, (3) for planning for the overdue office extension at the Board of Elections; and

WHEREAS, it is the desire of this Legislature to decrease funding in order to avoid borrowing for equipment that would more appropriately be included in the operating budget; and

WHEREAS, it is the desire of this Legislature to decrease funding in order to spend down appropriation balances before appropriating additional funds and to avoid funding levels that are more than necessary; and

WHEREAS, it is the desire of this Legislature to defer funding where (1) plans and cost estimates still need to be firmed up, (2) projects are not considered immediate priorities given existing cost constraints, and (3) projects are not likely to move forward as proposed due to the existing workload of the Department of Public Works; and

WHEREAS, it is the desire of this Legislature to correct funding sources where appropriate; now, therefore be it

1st RESOLVED, that this Legislature, being the State Environmental Quality Review Act (SEQRA) lead agency, hereby finds and determines that this resolution constitutes a Type II action pursuant to Section 617.5(c)(21) and (27) of Title 6 of the NEW YORK CODE OF RULES AND REGULATIONS (6 NYCRR) and within the meaning of Section 8-0109(2) of the NEW YORK ENVIRONMENTAL CONSERVATION LAW as a promulgation of regulations, rules, policies, procedures, and legislative decisions in connection with continuing preliminary planning and budgetary processes, and adoption of policies, procedures and local legislative decisions; and be it further

2nd RESOLVED, that the Adopted/Modified 2015 Capital Budget included in the Proposed 2016-2018 Capital Program is shown for illustrative purposes and is not an amendment to the Adopted 2015 Capital Budget, amendments to which can only be effectuated by duly adopted resolutions of the County Legislature; and be it further

3rd RESOLVED, that the Proposed 2016-2018 Capital Program and Proposed 2016 Capital Budget be and they hereby are amended as follows:

PROJECT NO.: 1136
 DEPARTMENT: DISTRICT ATTORNEY

PROJECT NAME: DISTRICT ATTORNEY CASE MANAGEMENT SYSTEM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,700,000	\$0	\$0	\$0	\$50,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$925,000	\$0	\$0	\$0	\$225,000 B
TOTAL EST. COST	\$2,625,000	\$0	\$0	\$0	\$275,000

PRIORITY RANK: 59

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,650,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$700,000	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,350,000	\$0	\$0	\$0	\$0

PRIORITY RANK: 51

NOTE: This portion of the resolution deletes \$50,000 for planning and \$225,000 for equipment in SY as there is a sufficient appropriation balance of \$908,887 to complete this project. See Budget Review Office report p. 63.

PROJECT NO.: 1138

PROJECT NAME: VEHICLES FOR MED-LEGAL INVESTIGATIONS AND FORENSIC SCIENCES

DEPARTMENT: MEDICAL EXAMINER

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$455,000	\$125,000 B	\$50,000 B	\$225,000 B	\$55,000B
TOTAL EST. COST	\$455,000	\$125,000	\$50,000	\$225,000	\$55,000

PRIORITY RANK: 56

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$455,000	\$45,000 B	\$130,000 B	\$175,000 B	\$105,000B
TOTAL EST. COST	\$455,000	\$45,000	\$130,000	\$175,000	\$105,000

PRIORITY RANK: 51

NOTE: This portion of the resolution defers \$80,000 for equipment from 2016 to 2017 for replacement of a Forensic Investigations vehicle and the Chief Medical Examiner’s vehicle and defers \$50,000 for equipment from 2018 to SY for replacement of a Forensic Investigations vehicle. See Budget Review Office report p. 65.

PROJECT NO.: 1459
 DEPARTMENT: BOARD OF ELECTIONS AND PUBLIC WORKS

PROJECT NAME: IMPROVEMENTS TO BOARD OF ELECTIONS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$330,000	\$0	\$0	\$0	\$330,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,050,000	\$0	\$0	\$0	\$3,300,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,380,000	\$0	\$0	\$0	\$3,630,000

PRIORITY RANK: 42

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$330,000	\$0	\$0	\$330,000 B	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,050,000	\$0	\$0	\$0	\$3,300,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,380,000	\$0	\$0	\$330,000	\$3,300,000

PRIORITY RANK: 42

NOTE: This portion of the resolution advances \$330,000 for planning from SY to 2018 for expansion of office space.

PROJECT NO.: 1664

PROJECT NAME: ENERGY CONSERVATION AT VARIOUS COUNTY FACILITIES

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,908,848	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$58,509,486	\$0	\$2,025,000 B	\$2,025,000 B	\$4,050,000B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$60,418,334	\$0	\$2,025,000	\$2,025,000	\$4,050,000

PRIORITY RANK: 70

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,908,848	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$58,409,486	\$2,000,000 B	\$2,000,000 B	\$2,000,000 B	\$2,000,000B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$60,318,334	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

PRIORITY RANK: 70

NOTE: This portion of the resolution adds \$2 million in 2016 and reduces funding in 2017 and in 2018 by \$25,000 and in SY by \$2,050,000, all funds for construction.

PROJECT NO.: 1755

PROJECT NAME: INFRASTRUCTURE IMPROVEMENTS FOR TRAFFIC AND PUBLIC SAFETY AND PUBLIC HEALTH

DEPARTMENT: LEGISLATURE

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,000,000	\$0	\$0	\$0	\$0

PRIORITY RANK: 38

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$500,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,500,000	\$500,000	\$0	\$0	\$0

PRIORITY RANK: 38

NOTE: This portion of the resolution adds \$500,000 for construction in 2016.

PROJECT NO.: 1766

PROJECT NAME: BUILDING FOR WILDLIFE RESCUE AND EDUCATION,
MARINE SCIENCE CENTER

DEPARTMENT: COOPERATIVE EXTENSION AND PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$25,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$0	\$150,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$175,000	\$0	\$150,000	\$0	\$0

PRIORITY RANK: 35

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$25,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$0	\$0	\$150,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$175,000	\$0	\$0	\$150,000	\$0

PRIORITY RANK: 29

NOTE: This portion of the resolution defers \$150,000 for construction from 2017 to 2018 for additional office and classroom space.

PROJECT NO.: 1782
 DEPARTMENT: AUDIT AND CONTROL

PROJECT NAME: SUFFOLK COUNTY FINANCIAL MANAGEMENT SYSTEM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$2,250,000	\$750,000 B	\$750,000 B	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$330,000	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,580,000	\$750,000	\$750,000	\$0	\$0

PRIORITY RANK: 57

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$2,250,000	\$0	\$1,500,000 B	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$330,000	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,580,000	\$0	\$1,500,000	\$0	\$0

PRIORITY RANK: 51

NOTE: This portion of the resolution defers \$750,000 for planning from 2016 to 2017 for the upgrade or replacement of the County's outdated financial management system.

PROJECT NO.: 1796
 DEPARTMENT: COOPERATIVE EXTENSION AND PUBLIC WORKS

PROJECT NAME: IMPROVEMENTS TO THE SUFFOLK COUNTY FARM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$132,500	\$30,000 B	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$2,236,000	\$100,000 B	\$1,300,000 B	\$100,000 B	\$100,000 B
Site Improvements	\$300,000	\$0	\$250,000 B	\$0	\$0
Furniture & Equip.	\$135,000	\$35,000 B	\$50,000 B	\$0	\$50,000 B
TOTAL EST. COST	\$2,803,500	\$165,000	\$1,600,000	\$100,000	\$150,000

PRIORITY RANK: 51

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$132,500	\$30,000 B	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$936,000	\$100,000 B	\$0	\$100,000 B	\$100,000 B
Site Improvements	\$300,000	\$0	\$250,000 B	\$0	\$0
Furniture & Equip.	\$135,000	\$35,000 B	\$50,000 B	\$0	\$50,000 B
TOTAL EST. COST	\$1,503,500	\$165,000	\$300,000	\$100,000	\$150,000

PRIORITY RANK: 53

NOTE: This resolution deletes \$1.3 million for construction from 2017 for new office space and a visitors' center as there are plans to move forward with construction in 2015.

PROJECT NO.: 1819
 DEPARTMENT: LABOR AND INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: COUNTYWIDE LICENSING PROGRAM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,705,000	\$505,000 B	\$235,000 B	\$235,000 B	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$130,000	\$30,000 B	\$15,000 B	\$15,000 B	\$0
TOTAL EST. COST	\$1,835,000	\$535,000	\$250,000	\$250,000	\$0

PRIORITY RANK: 50

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,705,000	\$505,000 B	\$235,000 B	\$235,000 B	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$70,000	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,775,000	\$505,000	\$235,000	\$235,000	\$0

PRIORITY RANK: 42

NOTE: This portion of the resolution deletes equipment funding of \$30,000 in 2016, \$15,000 in 2017, and \$15,000 in 2018. Labor, Licensing and Consumer Affairs should include funds for the requested equipment in its operating budget requests, starting in 2016. See Budget Review Office report p. 140.

PROJECT NO.: 1822
 DEPARTMENT: AUDIT AND CONTROL

PROJECT NAME: AUDIT MANAGEMENT SYSTEM ENHANCEMENTS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$230,000	\$230,000 B	\$0	\$0	\$0
TOTAL EST. COST	\$230,000	\$230,000	\$0	\$0	\$0

PRIORITY RANK: 70

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$0	\$0	\$0	\$0	\$0

PRIORITY RANK: 22

NOTE: This portion of the resolution deletes \$230,000 for equipment in 2016. Audit and Control should request funding for this project in the 2016 Operating Budget. See Budget Review Office report p. 143.

PROJECT NO.: 3239
 DEPARTMENT: POLICE

PROJECT NAME: REPAIR OF YAPHANK TOWER

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$52,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$670,000	\$0	\$150,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$722,000	\$0	\$150,000	\$0	\$0

PRIORITY RANK: 52

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$52,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$670,000	\$0	\$0	\$0	\$150,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$722,000	\$0	\$0	\$0	\$150,000

PRIORITY RANK: 52

NOTE: This portion of the resolution defers \$150,000 for construction from 2017 to SY as a final decision still needs to be made as to whether to maintain or replace the tower. See Budget Review Office report p. 173.

PROJECT NO.: 3512 PROJECT NAME: PUBLIC SAFETY VEHICLES
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$22,250,000	\$5,000,000 B	\$0	\$0	\$0
TOTAL EST. COST	\$22,250,000	\$5,000,000	\$0	\$0	\$0

PRIORITY RANK: 62

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$22,250,000	\$1,000,000 G \$4,000,000 B	\$0	\$0	\$0
TOTAL EST. COST	\$22,250,000	\$5,000,000	\$0	\$0	\$0

PRIORITY RANK: 64

NOTE: This portion of the resolution changes the funding source for \$1 million of the \$5 million for equipment in 2016 from serial bonds (B) to pay-as-you-go (G).

PROJECT NO.: 5014
 DEPARTMENT: PUBLIC WORKS

PROJECT NAME: STRENGTHENING AND IMPROVING COUNTY ROADS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,325,000	\$200,000 B	\$200,000 B	\$200,000 B	\$200,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$58,350,000	\$3,800,000 B \$2,000,000 F	\$5,800,000 B	\$5,800,000 B	\$5,800,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$59,675,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000

PRIORITY RANK: 64

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,325,000	\$200,000 B	\$200,000 B	\$200,000 B	\$200,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$58,350,000	\$3,185,000 B \$1,692,500 F	\$6,415,000 B \$307,500 F	\$5,800,000 B	\$5,800,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$59,675,000	\$5,077,500	\$6,922,500	\$6,000,000	\$6,000,000

PRIORITY RANK: 46

NOTE: This portion of the resolution defers \$615,000 in serial bonds and \$307,500 in federal aid for construction from 2016 to 2017.

PROJECT NO.: 5040

PROJECT NAME: INTERSECTION IMPROVEMENTS CR 19 PATCHOGUE –
HOLBROOK ROAD AT OLD WAVERLY AVENUE, TOWN OF BROOKHAVEN

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$0	\$0	\$0	\$0	\$0

PRIORITY RANK: Not Included

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$5,000,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,000,000	\$0	\$0	\$0	\$5,000,000

PRIORITY RANK: 53

NOTE: This portion of the resolution adds \$5 million for construction in SY.

PROJECT NO.: 5116

PROJECT NAME: SAFETY AND DRAINAGE IMPROVEMENTS TO THE CENTER MEDIANS ON VARIOUS COUNTY ROADS

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$750,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$5,000,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,750,000	\$0	\$0	\$0	\$5,000,000

PRIORITY RANK: 52

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$750,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$5,000,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,750,000	\$0	\$5,000,000	\$0	\$0

PRIORITY RANK: 49

NOTE: This portion of the resolution advances \$5 million for construction from SY to 2017.

PROJECT NO.: 5172

PROJECT NAME: RECONSTRUCTION OF CR 67, MOTOR PARKWAY FROM NORTH SERVICE ROAD OF THE L.I.E. (EXIT 55) TO VETERANS MEMORIAL HIGHWAY (NYS ROUTE 454)

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$450,000	\$0	\$450,000 B	\$0	\$0
Land Acquisition	\$1,694,600	\$0	\$0	\$0	\$0
Construction	\$25,007,515	\$0	\$0	\$3,500,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$27,152,115	\$0	\$450,000	\$3,500,000	\$0

PRIORITY RANK: 54

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$450,000	\$0	\$450,000 B	\$0	\$0
Land Acquisition	\$1,694,600	\$0	\$0	\$0	\$0
Construction	\$25,007,515	\$0	\$0	\$0	\$3,500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$27,152,115	\$0	\$450,000	\$0	\$3,500,000

PRIORITY RANK: 41

NOTE: This portion of the resolution defers \$3.5 million for construction from 2018 to SY as this phase of the project is not likely to be addressed by 2018. See Budget Review Office report p. 237.

PROJECT NO.: 5375
 DEPARTMENT: PUBLIC WORKS

PROJECT NAME: BULKHEADING AT VARIOUS LOCATIONS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$100,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$9,094,750	\$0	\$2,250,000 B	\$2,250,000 B	\$2,250,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$9,194,750	\$0	\$2,250,000	\$2,250,000	\$2,250,000

PRIORITY RANK: 59

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$100,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$8,894,750	\$0	\$2,250,000 B	\$2,200,000 B	\$2,100,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$8,994,750	\$0	\$2,250,000	\$2,200,000	\$2,100,000

PRIORITY RANK: 54

NOTE: This portion of the resolution decreases construction funding by \$50,000 in 2018 and by \$150,000 in SY as requested by DPW. If additional funding is required it can be requested in future capital programs. See Budget Review Office report p. 265.

PROJECT NO.: 5502
 DEPARTMENT: PUBLIC WORKS

PROJECT NAME: COUNTYWIDE HIGHWAY CAPACITY STUDY

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$675,000	\$75,000 B	\$75,000 B	\$75,000 B	\$150,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$675,000	\$75,000	\$75,000	\$75,000	\$150,000

PRIORITY RANK: 53

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$600,000	\$0	\$75,000 B	\$75,000 B	\$150,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$600,000	\$0	\$75,000	\$75,000	\$150,000

PRIORITY RANK: 52

NOTE: This portion of the resolution deletes \$75,000 for planning in 2016 to allow the appropriation balance to be used before additional funds are authorized and appropriated. See Budget Review Office report p. 272.

PROJECT NO.: 5538

PROJECT NAME: IMPROVEMENTS TO CR 13, CLINTON AVENUE/FIFTH AVENUE/CROOKED HILL ROAD

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$2,000,000	\$0	\$1,000,000 B	\$0	\$1,000,000 B
Construction	\$17,200,000	\$8,000,000 B	\$0	\$0	\$1,500,000 B \$2,000,000 O
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$19,200,000	\$8,000,000	\$1,000,000	\$0	\$4,500,000

PRIORITY RANK: 50

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$2,000,000	\$0	\$1,000,000 B	\$0	\$1,000,000 B
Construction	\$15,200,000	\$5,500,000 B \$2,500,000 O	\$0	\$0	\$1,500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$17,200,000	\$8,000,000	\$1,000,000	\$0	\$2,500,000

PRIORITY RANK: 54

NOTE: This portion of the resolution changes the funding source from serial bonds to other for \$2.5 million for construction in 2016 and deletes \$2 million for construction in other funds in SY.

PROJECT NO.: 5542
 DEPARTMENT: PUBLIC WORKS

PROJECT NAME: IMPROVEMENTS TO CR 40, THREE MILE HARBOR ROAD

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$550,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,500,000	\$0	\$5,500,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$6,050,000	\$0	\$5,500,000	\$0	\$0

PRIORITY RANK: 52

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$550,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,500,000	\$0	\$0	\$5,500,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$6,050,000	\$0	\$0	\$5,500,000	\$0

PRIORITY RANK: 54

NOTE: This portion of the resolution defers \$5.5 million for construction from 2017 to 2018 due to the existing workload of the Department of Public Works. A more realistic timeframe for construction to progress is 2018. See Budget Review Office report p. 288.

PROJECT NO.: 5557

PROJECT NAME: INTERSECTION IMPROVEMENTS ON CR 94, NUGENT DRIVE AT CR 51 AND CR 63/CR 104/SR 24

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$600,000	\$0	\$0	\$0	\$0
Land Acquisition	\$1,500,000	\$0	\$1,500,000 B	\$0	\$0
Construction	\$4,000,000	\$0	\$0	\$4,000,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$6,100,000	\$0	\$1,500,000	\$4,000,000	\$0

PRIORITY RANK: 56

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$600,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$4,000,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$4,600,000	\$4,000,000	\$0	\$0	\$0

PRIORITY RANK: 51

NOTE: This portion of the resolution advances \$4 million for construction from 2018 to 2016 and deletes \$1.5 million for land acquisition from 2017.

PROJECT NO.: 5565 PROJECT NAME: SAGTIKOS CORRIDOR
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$400,000	\$100,000 B	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$0	\$1,500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,900,000	\$100,000	\$0	\$0	\$1,500,000

PRIORITY RANK: 49

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$400,000	\$0	\$0	\$100,000 B	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$0	\$1,500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,900,000	\$0	\$0	\$100,000	\$1,500,000

PRIORITY RANK: 44

NOTE: This portion of the resolution defers \$100,000 for planning from 2016 to 2018 due to the absence of necessary approvals and the lack of progression of this project over the past few years. See Budget Review Office report p. 296.

PROJECT NO.: 5584

PROJECT NAME: IMPROVEMENTS TO CR 4, COMMACK ROAD, IN THE HAMLETS OF DEER PARK, BRENTWOOD, COMMACK AND DIX HILLS

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$3,000,000	\$0	\$0	\$0	\$3,000,000F
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$14,000,000	\$0	\$0	\$0	\$14,000,000F
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$17,000,000	\$0	\$0	\$0	\$17,000,000

PRIORITY RANK: 32

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$3,000,000	\$0	\$0	\$0	\$600,000B \$2,400,000F
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$14,000,000	\$0	\$0	\$0	\$2,800,000B \$11,200,000F
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$17,000,000	\$0	\$0	\$0	\$17,000,000

PRIORITY RANK: 47

NOTE: This portion of the resolution corrects the financing in the proposed capital program by decreasing federal aid for planning in SY by \$600,000 and adding \$600,000 in serial bonds for planning in SY and decreasing federal aid for construction in SY by \$2.8 million and adds \$2.8 million in serial bonds for construction in SY. See Budget Review Office report p. 301.

PROJECT NO.: 5726

PROJECT NAME: REHABILITATION OF RUNWAY LIGHTING SYSTEMS AT FRANCIS S. GABRESKI AIRPORT

DEPARTMENT: ECONOMIC DEVELOPMENT AND PLANNING AND PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$170,300	\$0	\$8,500 B \$153,300 F \$8,500 S	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,530,000	\$0	\$0	\$76,500 B \$1,377,000 F \$76,500 S	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,700,300	\$0	\$170,300	\$1,530,000	\$0

PRIORITY RANK: 58

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$170,000	\$0	\$8,500 B \$153,000 F \$8,500 S	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,530,000	\$0	\$0	\$76,500 B \$1,377,000 F \$76,500 S	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,700,000	\$0	\$170,000	\$1,530,000	\$0

PRIORITY RANK: 58

NOTE: This portion of the resolution decreases federal aid for planning in 2017 by \$300 to reflect the correct amount of aid. See Budget Review Office report p. 327.

PROJECT NO.: 6411

PROJECT NAME: INFRASTRUCTURE IMPROVEMENTS FOR WORKFORCE HOUSING/CONNECT LONG ISLAND

DEPARTMENT: ECONOMIC DEVELOPMENT AND PLANNING

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$32,500,000	\$5,000,000 B	\$5,000,000 B	\$2,500,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$32,500,000	\$5,000,000	\$5,000,000	\$2,500,000	\$0

PRIORITY RANK: 37

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$32,500,000	\$4,000,000 B	\$6,000,000 B	\$2,500,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$32,500,000	\$4,000,000	\$6,000,000	\$2,500,000	\$0

PRIORITY RANK: 37

NOTE: This portion of the resolution defers \$1 million for construction from 2016 to 2017.

PROJECT NO.: 6412

PROJECT NAME: SUFFOLK COUNTY DOWNTOWN REVITALIZATION PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT AND PLANNING

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$6,000,000	\$750,000 B	\$750,000 B	\$750,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$6,000,000	\$750,000	\$750,000	\$750,000	\$0

PRIORITY RANK: 31

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,550,000	\$600,000 B	\$600,000 B	\$600,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,550,000	\$600,000	\$600,000	\$600,000	\$0

PRIORITY RANK: 38

NOTE: This portion of the resolution decreases construction funding in each of 2016, 2017, and 2018 by \$150,000 in order to prioritize funding towards projects over which the County has more control.

PROJECT NO.: 6425
 DEPARTMENT: PUBLIC WORKS

PROJECT NAME: IMPROVEMENTS TO SUFFOLK COUNTY BALLPARK

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$0	\$0	\$0	\$0	\$0

PRIORITY RANK: Discontinued

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$500,000 B	\$500,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,000,000	\$0	\$500,000	\$500,000	\$0

PRIORITY RANK: 61

NOTE: This portion of the resolution adds \$500,000 for construction in both 2017 and 2018 for needed repairs and improvements. See Budget Review Office report p. 361.

PROJECT NO.: 7079
 DEPARTMENT: PARKS

PROJECT NAME: IMPROVEMENTS AND LIGHTING TO COUNTY PARKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$250,000	\$0	\$50,000 B	\$50,000 B	\$50,000B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,050,000	\$0	\$200,000 B	\$200,000 B	\$200,000B
Site Improvements	\$1,386,000	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,686,000	\$0	\$250,000	\$250,000	\$250,000

PRIORITY RANK: 32

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$200,000	\$0	\$50,000 B	\$0	\$50,000B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$850,000	\$0	\$200,000 B	\$0	\$200,000B
Site Improvements	\$1,386,000	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,436,000	\$0	\$250,000	\$0	\$250,000

PRIORITY RANK: 32

NOTE: This portion of the resolution deletes \$50,000 for planning and \$200,000 for construction in 2018 due to the amount of funding currently available and the lack of any specifically identified needs.

PROJECT NO.: 7176
 DEPARTMENT: PARKS

PROJECT NAME: IMPROVEMENTS TO OLD FIELD HORSE FARM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$50,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$400,000	\$50,000	\$0	\$0	\$0

PRIORITY RANK: 38

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$50,000 B	\$50,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$450,000	\$50,000	\$50,000	\$0	\$0

PRIORITY RANK: 38

NOTE: This portion of the resolution adds \$50,000 for construction in 2017.

PROJECT NO.: 7191
 DEPARTMENT: PARKS

PROJECT NAME: CONNECT TRAILS – SUFFOLK COUNTY

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$100,000	\$100,000 B	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$1,000,000 B	\$1,000,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,100,000	\$100,000	\$1,000,000	\$1,000,000	\$0

PRIORITY RANK: None

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$100,000	\$100,000 B	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$500,000 B	\$500,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,100,000	\$100,000	\$500,000	\$500,000	\$0

PRIORITY RANK: 19

NOTE: This portion of the resolution reduces construction funding by \$500,000 in 2017 and in 2018.

PROJECT NO.: 7430

PROJECT NAME: IMPROVEMENTS TO NORMANDY MANOR AT SUFFOLK COUNTY VANDERBILT MUSEUM

DEPARTMENT: VANDERBILT MUSEUM & PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$0	\$0	\$0	\$0	\$0

PRIORITY RANK: Not Included

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$830,000	\$80,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$830,000	\$80,000	\$0	\$0	\$0

PRIORITY RANK: 39

NOTE: This portion of the resolution includes this project in the capital program and adds \$80,000 for construction in 2016 for roof replacement.

PROJECT NO.: 7433

PROJECT NAME: RESTORATION OF DRIVEWAYS, GUTTERS AND CATCH BASINS AT SUFFOLK COUNTY VANDERBILT MUSEUM

DEPARTMENT: VANDERBILT MUSEUM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$100,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$2,460,000	\$100,000 B	\$1,000,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,560,000	\$100,000	\$1,000,000	\$0	\$0

PRIORITY RANK: 38

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$100,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$2,360,000	\$0	\$1,000,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,460,000	\$0	\$1,000,000	\$0	\$0

PRIORITY RANK: 39

NOTE: This portion of the resolution deletes \$100,000 for construction in 2016, as there are sufficient existing appropriations to address the reconstruction of driveways and catch basins. See Budget Review Office report p. 415.

PROJECT NO.: 7450

PROJECT NAME: MODIFICATIONS FOR COMPLIANCE WITH ADA AT
SUFFOLK COUNTY VANDERBILT MUSEUM

DEPARTMENT: VANDERBILT MUSEUM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$73,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,041,000	\$100,000 B	\$100,000 B	\$100,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$30,000	\$30,000 B	\$0	\$0	\$0
TOTAL EST. COST	\$1,144,000	\$130,000	\$100,000	\$100,000	\$0

PRIORITY RANK: 41

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$98,000	\$0	\$25,000 B	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$941,000	\$100,000 B	\$50,000 B	\$50,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$30,000	\$30,000 B	\$0	\$0	\$0
TOTAL EST. COST	\$1,069,000	\$130,000	\$75,000	\$50,000	\$0

PRIORITY RANK: 51

NOTE: This portion of the resolution adds \$25,000 for planning in 2017 to progress with the installation of glass doors in the turntable room and decreases construction by \$50,000 in both 2017 and 2018, as there is no detailed plan for ongoing improvements. See Budget Review Office report p. 427.

PROJECT NO.: 7454
 DEPARTMENT: VANDERBILT MUSEUM

PROJECT NAME: SAFETY IMPROVEMENTS AT VANDERBILT MUSEUM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$35,000	\$35,000 B	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$200,000 B	\$75,000 B	\$75,000 B	\$150,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$535,000	\$235,000	\$75,000	\$75,000	\$150,000

PRIORITY RANK: 38

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$35,000	\$35,000 B	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$200,000 B	\$150,000 B	\$150,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$535,000	\$35,000	\$200,000	\$150,000	\$150,000

PRIORITY RANK: 50

NOTE: This portion of the resolution defers \$200,000 for construction from 2016 to 2017 and defers \$75,000 for construction from 2017 to 2018. Once a plan of action is formulated, the County will have more defined cost estimates. See Budget Review Office report p. 431.

PROJECT NO.: 8121

PROJECT NAME: IMPROVEMENTS TO SCSD #21 - SUNY AT STONY BROOK

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,650,000	\$50,000 A	\$0	\$500,000 O	\$0
Land Acquisition	\$3,000,000	\$0	\$0	\$0	\$3,000,000 O
Construction	\$33,952,149	\$0	\$1,000,000 O	\$0	\$12,000,000 O
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$38,602,149	\$50,000	\$1,000,000	\$500,000	\$15,000,000

PRIORITY RANK: 77

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,650,000	\$50,000 X	\$0	\$500,000 O	\$0
Land Acquisition	\$3,000,000	\$0	\$0	\$0	\$3,000,000 O
Construction	\$33,952,149	\$0	\$1,000,000 O	\$0	\$12,000,000 O
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$38,602,149	\$50,000	\$1,000,000	\$500,000	\$15,000,000

PRIORITY RANK: 72

NOTE: This portion of the resolution changes the proposed funding source for \$50,000 for planning in 2016 from ASRF to sewer serial bonds to mitigate the County's sewer districts' utilization of ASRF for capital borrowing. See Budget Review Office report p. 453.

PROJECT NO.: 8134
 DEPARTMENT: PUBLIC WORKS

PROJECT NAME: FORGE RIVER NITROGEN REDUCTION PROJECT

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2016	2017	2018	Subsequent Years
Planning Design & Supervision	\$1,900,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$181,100,000	\$181,100,000 O	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$183,000,000	\$181,100,000	\$0	\$0	\$0

PRIORITY RANK: 63

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2016	2017	2018	Subsequent Years
Planning Design & Supervision	\$2,400,000	\$0	\$500,000 B	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$190,600,000	\$181,100,000 O	\$0	\$0	\$9,500,000 X
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$193,000,000	\$181,100,000	\$500,000	\$0	\$9,500,000

PRIORITY RANK: 64

NOTE: This portion of the resolution adds \$500,000 in serial bonds for planning in 2017 and adds \$9.5 million in sewer serial bonds for construction in SY.

PROJECT NO.: 8142

PROJECT NAME: IMPROVEMENTS TO RIVERHEAD COUNTY CENTER
SEWAGE PUMP STATION

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$250,000 X	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$250,000	\$250,000	\$0	\$0	\$0

PRIORITY RANK: 74

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$250,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$250,000	\$250,000	\$0	\$0	\$0

PRIORITY RANK: 59

NOTE: This portion of the resolution changes the funding source from sewer serial bonds to general obligation serial bonds as the Riverhead County Center sewage pump station is not a sewer district and is therefore ineligible to utilize sewer serial bonds as a debt instrument. See Budget Review Office report p. 462.

PROJECT NO.: 8147

PROJECT NAME: IMPROVEMENTS TO SCSD #20 – WILLIAM FLOYD
(RIDGEHAVEN)

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$600,000	\$500,000 X	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$4,500,000	\$0	\$1,500,000 X	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,100,000	\$500,000	\$1,500,000	\$0	\$0

PRIORITY RANK: 66

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$600,000	\$500,000 X	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$3,600,000	\$500,000	\$0	\$0	\$0

PRIORITY RANK: 67

NOTE: This portion of the resolution deletes \$1.5 million for construction in 2017. If additional funding is required that exceeds the \$3 million scheduled in 2015, it can be addressed in future capital programs. See Budget Review Office report p. 465.

PROJECT NO.: 8151

PROJECT NAME: SUFFOLK COUNTY SEWER DISTRICT NO. 14 –
PARKLAND – SEWER SYSTEM IMPROVEMENTS

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,350,639	\$250,000 A	\$250,000 A	\$250,000 A	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,350,639	\$250,000	\$250,000	\$ 250,000	\$0

PRIORITY RANK: 74

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,350,639	\$250,000 X	\$250,000 X	\$250,000 X	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,350,639	\$250,000	\$250,000	\$ 250,000	\$0

PRIORITY RANK: 74

NOTE: This portion of the resolution changes the funding source for \$250,000 in 2016, 2017, and 2018 from ASRF to sewer serial bonds to mitigate the County's sewer districts' utilization of ASRF for capital borrowing. See Budget Review Office report p. 470.

PROJECT NO.: 8153

PROJECT NAME: SEWER EXPANSION FOR THE SMITHTOWN, AND KINGS PARK, MAIN STREET COMMERCIAL AREA

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$10,000,000	\$0	\$0	\$0	\$2,500,000 O \$2,500,000 X
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$10,000,000	\$0	\$0	\$0	\$5,000,000

PRIORITY RANK: 62

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$10,000,000	\$0	\$0	\$2,500,000 O \$2,500,000 X	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$10,000,000	\$0	\$0	\$5,000,000	\$0

PRIORITY RANK: 53

NOTE: This portion of the resolution advances \$2.5 million in sewer serial bonds and \$2.5 million in other funding for construction from SY to 2018.

PROJECT NO.: 8154

PROJECT NAME: EXPANSION OF SEWER DISTRICT #1 – PORT JEFFERSON

DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$500,000	\$500,000 X	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$500,000	\$500,000	\$0	\$0	\$0

PRIORITY RANK: 64

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$500,000	\$500,000 X	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$5,000,000 X	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$5,500,000	\$500,000	\$0	\$5,000,000	\$0

PRIORITY RANK: 54

NOTE: This portion of the resolution adds \$5 million in sewer serial bonds for construction in 2018.

PROJECT NO.: 8156 PROJECT NAME: RONKONKOMA HUB
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,375,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$25,000,000	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$26,375,000	\$0	\$0	\$0	\$0

PRIORITY RANK: 66

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$1,375,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000,000	\$25,000,000 X	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$51,375,000	\$25,000,000	\$0	\$0	\$0

PRIORITY RANK: 64

NOTE: This portion of the resolution adds \$25 million in sewer serial bonds for construction in 2016.

PROJECT NO.: 8229
 DEPARTMENT: HEALTH SERVICES

PROJECT NAME: PURCHASE OF SEWAGE PUMP OUT VESSELS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$300,000	\$50,000 W	\$0	\$0	\$0
TOTAL EST. COST	\$300,000	\$50,000	\$0	\$0	\$0

PRIORITY RANK: 56

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		Subsequent Years
	TOTAL	2016	2017	2018	
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$250,000	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$250,000	\$0	\$0	\$0	\$0

PRIORITY RANK: 58

NOTE: This portion of the resolution deletes \$50,000 in water quality funds for equipment in 2016.

Summary Note: The sum of the actions of this resolution amends the Proposed 2016-2018 Capital Program and Proposed 2016 Capital Budget by increasing the funds scheduled in 2016 by \$27,892,500; decreasing 2017 by \$1,887,800; increasing 2018 by \$8,065,000 and increasing subsequent years (SY) by \$3,395,000. The overall impact is a \$34,069,700 increase in the 3-year (2016-18) Capital Program and an increase of \$37,464,700 when SY is included. Most of this increase is in sewer district serial bonds, which have their own dedicated funding source. The largest dollar change is \$25 million in 2016 sewer serial bonds associated with the Ronkonkoma Hub (CP 8156), per the request of the Commissioner of Public Works, in order to allow for sufficient time to establish the relevant area as part of the Southwest sewer district so that sewer serial bonds can be used as a source of funding.

The impact of these changes on countywide General Fund property taxes is for the most part through the change in serial bonds (B). This resolution decreases serial bond (and pay-as-you-go) financing by \$1,630,000 over the 3-year capital program. The \$4,295,000 increase in serial bonds in SY is not considered in our calculations of the property tax impact for two reasons: (1) it is not clear how far into the future this borrowing may be needed and (2) the intent of funding in SY is included mainly as a representation of the county's long-term planning needs.

Revised Capital Program and Budget Amending Resolution No. 1 - 2015
2016-2018 Capital Omnibus Resolution changes to the Proposed 2016-2018 Capital Program

		2016	2017	2018	SY	3-Year Program (2016-2018)	5-Year Program (2016-SY)
General Fund		<u>\$1,000,000</u>	<u>-\$695,000</u>	<u>-\$1,935,000</u>	<u>\$4,295,000</u>	<u>-\$1,630,000</u>	<u>\$2,665,000</u>
Serial Bonds	B	\$0	-\$695,000	-\$1,935,000	\$4,295,000	-\$2,630,000	\$1,665,000
General Fund	G	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Water Quality Portion of the Quarter-Cent Sales Tax							
Suffolk County Water Protection Fund 477	W	<u>-\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$50,000</u>	<u>-\$50,000</u>
Sewers							
Sewer District Bonds	X	<u>\$24,750,000</u>	<u>-\$1,500,000</u>	<u>\$7,500,000</u>	<u>\$7,000,000</u>	<u>\$30,750,000</u>	<u>\$37,750,000</u>
Assessment Stabilization Fund	A	\$25,050,000	-\$1,250,000	\$7,750,000	\$7,000,000	\$31,550,000	\$38,550,000
		<u>-\$300,000</u>	<u>-\$250,000</u>	<u>-\$250,000</u>	<u>\$0</u>	<u>-\$800,000</u>	<u>-\$800,000</u>
Aid							
Federal Aid	F	<u>\$2,192,500</u>	<u>\$307,200</u>	<u>\$2,500,000</u>	<u>-\$7,900,000</u>	<u>\$4,999,700</u>	<u>-\$2,900,300</u>
Other Aid and Local Match	O	-\$307,500	\$307,200	\$0	-\$3,400,000	-\$300	-\$3,400,300
		<u>\$2,500,000</u>	<u>\$0</u>	<u>\$2,500,000</u>	<u>-\$4,500,000</u>	<u>\$5,000,000</u>	<u>\$500,000</u>
Total	All	<u>\$27,892,500</u>	<u>-\$1,887,800</u>	<u>\$8,065,000</u>	<u>\$3,395,000</u>	<u>\$34,069,700</u>	<u>\$37,464,700</u>

The property tax impact of this resolution results from the increase in pay-as-you-go financing (G) and from the change in debt service costs associated with decreasing serial bond (B) funding. This amendment increases these funding streams by \$1,000,000 in 2016, reduces it by \$695,000 in 2017 and by \$1,935,000 in 2018, for a total decrease of \$1,630,000. Based on a one-time tax increase in 2016 associated with the \$1,000,000 in G-money and on a decrease in debt service associated with reduced borrowing in 2017 and 2018 (18-year bonds with weighted average maturity (WAM), level debt service repayment schedules, and variable interest rates that average 4.131%), the changes proposed in this resolution result in an estimated decrease in property tax for the average homeowner of \$0.23 per year or \$4.76 over the 21 years until the associated bonds are paid off. Finally, since the 2016 amendments contained in this resolution – the only items the Legislature can act on in 2016 – are the most important, here is a summary of the impact of the 2016 amendments alone: assuming the \$1,000,000 in pay-as-

you-go funding is adopted, the average homeowner would see a one-time estimated increase in property taxes of \$1.82.

DATED: June 2, 2015

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: June 5, 2015