

Index to 2021-2023 Capital Program and Budget Amendments

Action	BA #	Res #	Sponsors	CP No.	Capital Project Title	Description
			Presiding Officer Calarco, Deputy Presiding Officer Hahn, and Legislators Krupski, Anker, Donnelly, Fleming, Kennedy, and Sunderman	1459	IMPROVEMENTS TO BOARD OF ELECTIONS	Delete \$410,000 in serial bonds for planning and \$3.9 million in serial bonds for construction in SY for the building addition and advance \$200,000 in serial bonds for construction from SY to 2021 for much needed renovations to the BOE building's office area. See BRO report p. 42.
				1755	INFRASTRUCTURE IMPROVEMENTS FOR TRAFFIC, PUBLIC SAFETY AND PUBLIC HEALTH	Add \$250,000 in serial bonds for construction in 2021 for various improvements.
				1832	LEGISLATURE TECHNOLOGY UPGRADES AND MAINTENANCE	Add \$291,000 in serial bonds in 2021, \$193,000 in serial bonds in each of 2022 and 2023, and \$386,000 in serial bonds in SY for critical technology infrastructure for the Legislature.
				2178	WORKFORCE DEVELOPMENT AND TECHNOLOGY CENTER EXPANSION - GRANT CAMPUS	Defer \$910,000 in serial bonds and \$910,000 in state aid for construction and \$230,000 in serial bonds and \$230,000 in state aid for equipment from 2021 to 2022 to allow design to proceed before construction. See BRO report p. 80.
				3014	IMPROVEMENTS TO THE COUNTY CORRECTIONAL FACILITY C-141 - RIVERHEAD	Add \$10 million in serial bonds for construction and \$3 million in serial bonds for equipment in SY for the jail kitchen renovation. See BRO report p. 88.
				3251	NEW POLICE BACKUP EMERGENCY COMMUNICATIONS CENTER	Advance \$250,000 in serial bonds for planning from 2022 to 2021 to expedite the completion of the project. See BRO report p. 109.
				3531	PURCHASE OF TASERS AND OTHER POLICE EQUIPMENT	Advance a total of \$6 million in serial bonds for equipment from 2022, 2023, and SY to 2021 to purchase tasers for the Police Department.
				5054	TRAFFIC SIGNAL IMPROVEMENTS	Add \$100,000 in serial bonds for equipment in 2021 for the installation of a traffic signal at the intersection of CR 12 and Broadway in Lindenhurst.
				5138	IMPROVEMENTS TO CR 21, YAPHANK AVENUE/MAIN STREET/YAPHANK-MIDDLE ISLAND ROAD/ROCKY POINT ROAD	Reprogram \$1.5 million in serial bonds in SY from planning to construction as requested by DPW. See BRO report p. 159.
				5502	COUNTYWIDE HIGHWAY CAPACITY STUDY	Delete \$75,000 in serial bonds for planning in 2021, 2022, and 2023 because there is an existing appropriation balance. See BRO report p. 187.
				5511	IMPROVEMENTS TO CR 16, HORSEBLOCK ROAD/PORION ROAD/ SMITHTOWN BOULEVARD/ TERRY ROAD	Delete \$250,000 in serial bonds for construction in 2023 because Phase V of the project is funded by CPs 5054 and 5497. See BRO report p. 191.
				5542	IMPROVEMENTS TO CR 40, THREE MILE HARBOR ROAD	Defer \$8 million in serial bonds for construction from 2021 to 2022 based on DPW's projected timeline for the completion of design. See BRO report p. 202.
				NEW	IMPROVEMENTS TO CR 100, SUFFOLK AVENUE FROM SYCAMORE LANE TO LOWELL AVENUE	Add \$800,000 in serial bonds for construction in 2022 for paving and median improvements to CR 100 from Sycamore Lane to Lowell Avenue.
				NEW	RELOCATION OF BUS SHELTERS-BRENTWOOD	Add \$150,000 in serial bonds for planning in 2022 and \$1.5 million in serial bonds for construction in 2023 to relocate bus shelters on Brentwood Road in Brentwood.
				5709	TOWER REPLACEMENT AT FRANCIS S. GABRESKI AIRPORT	Defer a total of \$166,667 from 2020 to 2021 for the Environmental Assessment, \$1,344,000 from 2021 to 2022 for the design phase and \$11,200,000 from 2023 to SY for the construction phase to account for delays caused by COVID-19. See BRO report p. 227.

Index to 2021-2023 Capital Program and Budget Amendments

Action	BA #	Res #	Sponsors	CP No.	Capital Project Title	Description
			Presiding Officer Calarco, Deputy Presiding Officer Hahn, and Legislators Krupski, Anker, Donnelly, Fleming, Kennedy, and Sunderman	6424	JUMPSTART SUFFOLK/CONNECT LONG ISLAND	Delete \$3.5 million in serial bonds for construction in 2021 and \$5 million in serial bonds for construction in 2022 because available funding exceeds identified projects. See BRO report p. 252.
				7099	RECONSTRUCTION OF SPILLWAYS IN COUNTY PARKS	Defer \$50,000 in serial bonds for planning from 2023 to SY to provide the requested funding on a deferred schedule and reduce serial bonds for construction by \$450,000 in 2023 and by \$600,000 in SY because these funds were included in error. See BRO report p. 270.
				7210	HOLBROOK DOG PARK	Advance \$15,000 in serial bonds from SY to 2021 to construct a dog park in Holbrook.
				NEW	BERGEN AVENUE PARK, WEST BABYLON	Add \$25,000 for planning to design park amenities at a county-owned parcel on Bergen Avenue in West Babylon.
				7433	RESTORATION OF DRIVEWAYS, GUTTERS AND CATCH BASINS AT SUFFOLK COUNTY VANDERBILT MUSEUM	Advance \$200,000 in serial bonds for construction from SY to 2023 to repoint the cobblestone roads. See BRO report p. 287.
				7439	WATERPROOFING, ROOF AND DRAINAGE AT SUFFOLK COUNTY VANDERBILT MUSEUM	Advance \$100,000 in serial bonds for construction from SY to 2023 for ongoing waterproofing and roofing. See BRO report p. 289.
				7454	SAFETY IMPROVEMENTS AT VANDERBILT MUSEUM	Advance \$350,000 in serial bonds for construction from SY to 2021 for priority upgrades to the public safety alarm and phone systems. See BRO report p. 296.
				7513	RESTORATION OF CEDAR ISLAND LIGHTHOUSE, TOWN OF EAST HAMPTON	Advance \$500,000 in serial bonds for construction from 2022 to 2021 to continue the restoration of the lighthouse.
				8739	TICK CONTROL ENVIRONMENTAL IMPACT PROJECT	Advance \$200,000 in serial bonds for planning from 2022 to 2021 for the environmental impact review of the tick control plan.
				8740	LAKE RONKONKOMA WATERSHED MANAGEMENT	Defer \$50,000 in Water Quality funds for site improvements from 2021 to 2022 to account for project delays. See BRO report p. 320.

Capital Program and Budget Amending Resolution No. 1-2020

Introduced by Presiding Officer Calarco, Deputy Presiding Officer Hahn, and Legislators Krupski, Anker, Donnelly, Fleming, Kennedy, and Sunderman

RESOLUTION NO. -2020, AMENDING THE PROPOSED 2021-2023 CAPITAL PROGRAM AND THE PROPOSED 2021 CAPITAL BUDGET BY ADDING FUNDING FOR CRITICAL NEEDS, ADVANCING FUNDING TO AVOID HIGHER FUTURE COSTS, DECREASING FUNDING WHEN PROPOSED COSTS EXCEED AMOUNTS NEEDED, AND DEFERRING FUNDING WHEN PROJECTS ARE NOT LIKELY TO ADVANCE AS QUICKLY AS PROPOSED

WHEREAS, the County Executive has presented a Proposed Capital Budget for 2021 and a Proposed Capital Program for 2021-2023; and

WHEREAS, the Suffolk County Legislature has held the required public hearings on the proposed capital budget and program on September 29, 2020 and October 6, 2020; 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, the Suffolk County Legislature, in weighing the County's numerous capital needs against its ability to pay, has introduced numerous changes to the Proposed 2021-2023 Capital Program; and

WHEREAS, select funding additions and advances in funding are made in recognition of higher than proposed costs, a desire to avoid higher future costs, a need to assure more timely completion of certain projects, and in recognition of critical infrastructure needs; and

WHEREAS, this Legislature recognizes a need to balance additions and advances in serial bond funding with reductions in proposed funding where proposed costs exceed funding needs or where there are significant appropriation balances, and to delete funding for projects that are not likely to advance as quickly as proposed; and

WHEREAS, it is also the desire of this Legislature to reprogram cost elements 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 2020 Capital Budget included in the Proposed 2021-2023 Capital Program is shown for illustrative purposes and is not an amendment

to the Adopted 2020 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 2021-2023 Capital Program and Proposed 2021 Capital Budget be and they hereby are amended as follows:

PROJECT NO: 1459 PROJECT NAME: IMPROVEMENTS TO BOARD OF ELECTIONS
 DEPARTMENT: BOARD OF ELECTIONS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$410,000	\$0	\$0	\$0	\$410,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$4,100,000	\$0	\$0	\$0	\$4,100,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$4,510,000	\$0	\$0	\$0	\$4,510,000

Priority Rank: 42

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$200,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$200,000	\$200,000	\$0	\$0	\$0

Priority Rank: 42

NOTE: This portion of the resolution deletes \$410,000 in serial bonds for planning and \$3.9 million in serial bonds for construction in SY for the building addition and advances \$200,000 in serial bonds for construction from SY to 2021 for much needed renovations to the BOE building's office area. See BRO report p. 42.

PROJECT NO: 1755 PROJECT NAME: INFRASTRUCTURE IMPROVEMENTS FOR TRAFFIC, PUBLIC SAFETY AND PUBLIC HEALTH
 DEPARTMENT: LEGISLATURE

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$500,000	\$0	\$0	\$0	\$0

Priority Rank: 38

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
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
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$250,000	\$250,000	\$0	\$0	\$0

Priority Rank: 38

NOTE: This portion of the resolution adds \$250,000 in serial bonds for construction in 2021 for various improvements.

PROJECT NO: 1832 PROJECT NAME: LEGISLATURE TECHNOLOGY UPGRADES AND MAINTENANCE
 DEPARTMENT: LEGISLATURE

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
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
Technology	\$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		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$50,000	\$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.	\$250,000	\$0	\$0	\$0	\$0
Technology	\$1,063,000	\$291,000 B	\$193,000 B	\$193,000 B	\$386,000 B
TOTAL EST. COST	\$1,363,000	\$291,000	\$193,000	\$193,000	\$386,000

Priority Rank: 34

NOTE: This portion of the resolution adds \$291,000 in serial bonds in 2021, \$193,000 in serial bonds in each of 2022 and 2023, and \$386,000 in serial bonds in SY for critical technology infrastructure for the Legislature.

PROJECT NO: 2178 PROJECT NAME: WORKFORCE DEVELOPMENT AND TECHNOLOGY CENTER EXPANSION - GRANT CAMPUS
 DEPARTMENT: SUFFOLK COMMUNITY COLLEGE

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$170,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,820,000	\$910,000 B \$910,000 S	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$460,000	\$230,000 B \$230,000 S	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,450,000	\$2,280,000	\$0	\$0	\$0

Priority Rank: 40

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$170,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,820,000	\$0	\$910,000 B \$910,000 S	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$460,000	\$0	\$230,000 B \$230,000 S	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,450,000	\$0	\$2,280,000	\$0	\$0

Priority Rank: 59

NOTE: This portion of the resolution defers \$910,000 in serial bonds and \$910,000 in state aid for construction and \$230,000 in serial bonds and \$230,000 in state aid for equipment from 2021 to 2022 to allow design to proceed before construction. See BRO report p. 80.

PROJECT NO: 3014 PROJECT NAME: IMPROVEMENTS TO THE COUNTY CORRECTIONAL FACILITY C-141 - RIVERHEAD
 DEPARTMENT: SHERIFF

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$1,250,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$21,520,000	\$1,500,000 B	\$1,500,000 B	\$1,500,000 B	\$1,500,000 B
Site Improvements	\$100,000	\$0	\$0	\$0	\$0
Furniture & Equip.	\$1,370,000	\$100,000 B	\$100,000 B	\$100,000 B	\$100,000 B
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$24,240,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000

Priority Rank: 63

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$1,250,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$31,520,000	\$1,500,000 B	\$1,500,000 B	\$1,500,000 B	\$11,500,000 B
Site Improvements	\$100,000	\$0	\$0	\$0	\$0
Furniture & Equip.	\$4,370,000	\$100,000 B	\$100,000 B	\$100,000 B	\$3,100,000 B
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$37,240,000	\$1,600,000	\$1,600,000	\$1,600,000	\$14,600,000

Priority Rank: 55

NOTE: This portion of the resolution adds \$10 million in serial bonds for construction and \$3 million in serial bonds for equipment in SY for the jail kitchen renovation. See BRO report p. 88.

PROJECT NO: 3251 PROJECT NAME: NEW POLICE BACKUP EMERGENCY COMMUNICATIONS CENTER
 DEPARTMENT: POLICE

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$250,000	\$0	\$250,000 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.	\$3,500,000	\$0	\$0	\$3,500,000 B	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$3,750,000	\$0	\$250,000	\$3,500,000	\$0

Priority Rank: 50

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$250,000	\$250,000 B	\$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.	\$3,500,000	\$0	\$0	\$3,500,000 B	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$3,750,000	\$250,000	\$0	\$3,500,000	\$0

Priority Rank: 54

NOTE: This portion of the resolution advances \$250,000 in serial bonds for planning from 2022 to 2021 to expedite the completion of the project. See BRO report p. 109.

PROJECT NO: 3531 PROJECT NAME: PURCHASE OF TASERS AND OTHER POLICE EQUIPMENT
 DEPARTMENT: POLICE

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
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.	\$7,500,000	\$1,500,000 B	\$1,500,000 B	\$1,500,000 B	\$3,000,000 B
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$3,000,000

Priority Rank: 48

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
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.	\$7,500,000	\$7,500,000 B	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$7,500,000	\$7,500,000	\$0	\$0	\$0

Priority Rank: 51

NOTE: This portion of the resolution advances a total of \$6 million in serial bonds for equipment from 2022, 2023, and SY to 2021 to purchase tasers for the Police Department.

PROJECT NO: 5054 PROJECT NAME: TRAFFIC SIGNAL IMPROVEMENTS
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$2,100,000	\$200,000 B	\$200,000 B	\$200,000 B	\$200,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$9,225,000	\$600,000 B	\$650,000 B	\$700,000 B	\$700,000 B
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$11,325,000	\$800,000	\$850,000	\$900,000	\$900,000

Priority Rank: 47

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$2,100,000	\$200,000 B	\$200,000 B	\$200,000 B	\$200,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$9,325,000	\$700,000 B	\$650,000 B	\$700,000 B	\$700,000 B
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$11,425,000	\$900,000	\$850,000	\$900,000	\$900,000

Priority Rank: 45

NOTE: This portion of the resolution adds \$100,000 in serial bonds for equipment in 2021 for the installation of a traffic signal at the intersection of CR 12 and Broadway in Lindenhurst.

PROJECT NO: 5138 PROJECT NAME: IMPROVEMENTS TO CR 21, YAPHANK AVENUE/MAIN STREET/YAPHANK-MIDDLE ISLAND ROAD/ROCKY POINT ROAD
DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$3,450,000	\$0	\$400,000 B	\$800,000 B	\$1,600,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$7,320,000	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$10,770,000	\$0	\$400,000	\$800,000	\$1,600,000

Priority Rank: 57

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$1,950,000	\$0	\$400,000 B	\$800,000 B	\$100,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$8,820,000	\$0	\$0	\$0	\$1,500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$10,770,000	\$0	\$400,000	\$800,000	\$1,600,000

Priority Rank: 50

NOTE: This portion of the resolution reprograms \$1.5 million in serial bonds in SY from planning to construction as requested by DPW. See BRO report p. 159.

PROJECT NO: 5502 PROJECT NAME: COUNTYWIDE HIGHWAY CAPACITY STUDY
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$600,000	\$75,000 B	\$75,000 B	\$75,000 B	\$75,000 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
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$600,000	\$75,000	\$75,000	\$75,000	\$75,000

Priority Rank: 45

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$375,000	\$0	\$0	\$0	\$75,000 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
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$375,000	\$0	\$0	\$0	\$75,000

Priority Rank: 44

NOTE: This portion of the resolution deletes \$75,000 in serial bonds for planning in 2021, 2022, and 2023 because there is an existing appropriation balance. See BRO report p. 187.

PROJECT NO: 5511 PROJECT NAME: IMPROVEMENTS TO CR 16, HORSEBLOCK ROAD/PORION ROAD/
 SMITHTOWN BOULEVARD/ TERRY ROAD
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$1,620,000	\$0	\$50,000 B	\$700,000 B	\$800,000 B
Land Acquisition	\$14,670,000	\$0	\$0	\$0	\$0
Construction	\$7,250,000	\$0	\$0	\$250,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$23,540,000	\$0	\$50,000	\$950,000	\$800,000

Priority Rank: 44

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$1,620,000	\$0	\$50,000 B	\$700,000 B	\$800,000 B
Land Acquisition	\$14,670,000	\$0	\$0	\$0	\$0
Construction	\$7,000,000	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$23,290,000	\$0	\$50,000	\$700,000	\$800,000

Priority Rank: 46

NOTE: This portion of the resolution deletes \$250,000 in serial bonds for construction in 2023 because Phase V of the project is funded by CPs 5054 and 5497. See BRO report p. 191.

PROJECT NO: 5542 PROJECT NAME: IMPROVEMENTS TO CR 40, THREE MILE HARBOR ROAD
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$550,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$8,000,000	\$8,000,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$8,550,000	\$8,000,000	\$0	\$0	\$0

Priority Rank: 58

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$550,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$8,000,000	\$0	\$8,000,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$8,550,000	\$0	\$8,000,000	\$0	\$0

Priority Rank: 50

NOTE: Defer \$8 million in serial bonds for construction from 2021 to 2022 based on DPW's projected timeline for the completion of design. See BRO report p. 202.

PROJECT NO: NEW PROJECT NAME: IMPROVEMENTS TO CR 100, SUFFOLK AVENUE FROM SYCAMORE
 LANE TO LOWELL AVENUE
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
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
Technology	\$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		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$800,000	\$0	\$800,000 B	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0		\$0	\$0
TOTAL EST. COST	\$800,000	\$0	\$800,000	\$0	\$0

Priority Rank: 54

NOTE: This portion of the resolution adds \$800,000 in serial bonds for construction in 2022 for paving and median improvements to CR 100 from Sycamore Lane to Lowell Avenue.

PROJECT NO: NEW PROJECT NAME: RELOCATION OF BUS SHELTERS - BRENTWOOD
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
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
Technology	\$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		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$150,000	\$0	\$150,000 B	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$1,500,000 B	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,650,000	\$0	\$150,000	\$1,500,000	\$0

Priority Rank: 53

NOTE: This portion of the resolution adds \$150,000 in serial bonds for planning in 2022 and \$1.5 million in serial bonds for construction in 2023 to relocate bus shelters on Brentwood Road in Brentwood.

PROJECT NO: 5709 PROJECT NAME: TOWER REPLACEMENT AT FRANCIS S. GABRESKI AIRPORT
DEPARTMENT: ECONOMIC DEVELOPMENT & PLANNING

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$1,711,000	\$1,210,000 F \$67,000 S \$67,000 T	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$11,200,000	\$0	\$0	\$9,894,000 B \$580,000 F \$726,000 S	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$12,911,000	\$1,344,000	\$0	\$11,200,000	\$0

Priority Rank: 75

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$2,705,667	\$150,000 F \$8,333 S \$8,334 T	\$1,209,600 F \$67,200 S \$67,200 T	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$11,200,000	\$0	\$0	\$0	\$9,893,863 B \$580,145 F \$725,992 S
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$13,905,667	\$166,667	\$1,344,000	\$0	\$11,200,000

Priority Rank: 63

NOTE: This portion of the resolution defers a total of \$166,667 from 2020 to 2021 for the Environmental Assessment, \$1,344,000 from 2021 to 2022 for the design phase and \$11,200,000 from 2023 to SY for the construction phase to account for delays caused by COVID-19. See BRO report p. 227.

PROJECT NO: 6424 PROJECT NAME: JUMPSTART SUFFOLK/CONNECT LONG ISLAND
DEPARTMENT: ECONOMIC DEVELOPMENT & PLANNING

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$33,550,000	\$3,500,000 B	\$5,000,000 B	\$5,000,000 B	\$5,000,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$33,550,000	\$3,500,000	\$5,000,000	\$5,000,000	\$5,000,000

Priority Rank: 65

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$25,050,000	\$0	\$0	\$5,000,000 B	\$5,000,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$25,050,000	\$0	\$0	\$5,000,000	\$5,000,000

Priority Rank: 39

NOTE: This portion of the resolution deletes \$3.5 million in serial bonds for construction in 2021 and \$5 million in serial bonds for construction in 2022 because available funding exceeds identified projects. See BRO Report p. 252.

PROJECT NO: 7099 PROJECT NAME: RECONSTRUCTION OF SPILLWAYS IN COUNTY PARKS
 DEPARTMENT: PARKS, RECREATION AND CONSERVATION

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$575,000	\$0	\$0	\$50,000 B	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$3,250,000	\$0	\$1,500,000 B	\$500,000 B	\$850,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$3,825,000	\$0	\$1,500,000	\$550,000	\$850,000

Priority Rank: 55

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$575,000	\$0	\$0	\$0	\$50,000 B
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$2,200,000	\$0	\$1,500,000 B	\$50,000 B	\$250,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$2,775,000	\$0	\$1,500,000	\$50,000	\$300,000

Priority Rank: 37

NOTE: This portion of the resolution defers \$50,000 in serial bonds for planning from 2023 to SY to provide the requested funding on a deferred schedule and reduces serial bonds for construction by \$450,000 in 2023 and by \$600,000 in SY because these funds were included in error. See BRO report p. 270.

PROJECT NO: 7210 PROJECT NAME: HOLBROOK DOG PARK
 DEPARTMENT: PARKS, RECREATION AND CONSERVATION

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$15,000	\$0	\$0	\$0	\$15,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$15,000	\$0	\$0	\$0	\$15,000

Priority Rank: 31

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$15,000	\$15,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$15,000	\$15,000	\$0	\$0	\$0

Priority Rank: 31

NOTE: This portion of the resolution advances \$15,000 in serial bonds from SY to 2021 to construct a dog park in Holbrook.

PROJECT NO: NEW PROJECT NAME: BERGEN AVENUE PARK, WEST BABYLON
 DEPARTMENT: PARKS, RECREATION AND CONSERVATION

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
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
Technology	\$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		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$25,000	\$25,000 B	\$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
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$25,000	\$25,000	\$0	\$0	\$0

Priority Rank: 26

NOTE: This portion of the resolution adds \$25,000 in serial bonds for planning in 2021 to design park amenities at a county-owned parcel on Bergen Avenue in West Babylon.

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		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$100,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$900,000	\$0	\$0	\$0	\$900,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,000,000	\$0	\$0	\$0	\$900,000

Priority Rank: 39

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$100,000	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$900,000	\$0	\$0	\$200,000 B	\$700,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,000,000	\$0	\$0	\$200,000	\$700,000

Priority Rank: 39

NOTE: This portion of the resolution advances \$200,000 in serial bonds for construction from SY to 2023 to repoint the cobblestone roads. See BRO report p. 287.

PROJECT NO: 7439 PROJECT NAME: WATERPROOFING, ROOF AND DRAINAGE AT THE SUFFOLK COUNTY
 VANDERBILT MUSEUM
 DEPARTMENT: VANDERBILT MUSEUM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,700,000	\$0	\$0	\$0	\$500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,700,000	\$0	\$0	\$0	\$500,000

Priority Rank: 42

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$1,700,000	\$0	\$0	\$100,000 B	\$400,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$1,700,000	\$0	\$0	\$100,000	\$400,000

Priority Rank: 42

NOTE: This portion of the resolution advances \$100,000 in serial bonds for construction from SY to 2023 for ongoing waterproofing and roofing. See BRO report p. 289.

PROJECT NO: 7454 PROJECT NAME: SAFETY IMPROVEMENTS AT VANDERBILT MUSEUM
DEPARTMENT: VANDERBILT MUSEUM

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$0	\$0	\$0	\$350,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$700,000	\$0	\$0	\$0	\$350,000

Priority Rank: 50

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$350,000 B	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$700,000	\$350,000	\$0	\$0	\$0

Priority Rank: 50

NOTE: This portion of the resolution advances \$350,000 in serial bonds for construction from SY to 2021 for priority upgrades to the public safety alarm and phone systems. See BRO report p. 296.

PROJECT NO: 7513 PROJECT NAME: RESTORATION OF CEDAR ISLAND LIGHTHOUSE, TOWN OF EAST HAMPTON
 DEPARTMENT: PARKS, RECREATION AND CONSERVATION

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$3,500,000	\$0	\$1,000,000 B	\$1,000,000 B	\$1,500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$3,500,000	\$0	\$1,000,000	\$1,000,000	\$1,500,000

Priority Rank: 31

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$3,500,000	\$500,000 B	\$500,000 B	\$1,000,000 B	\$1,500,000 B
Site Improvements	\$0	\$0	\$0	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$3,500,000	\$500,000	\$500,000	\$1,000,000	\$1,500,000

Priority Rank: 31

NOTE: This portion of the resolution advances \$500,000 in serial bonds for construction from 2022 to 2021 to continue the restoration of the lighthouse.

PROJECT NO: 8739 PROJECT NAME: TICK CONTROL ENVIRONMENTAL IMPACT PROJECT
 DEPARTMENT: PUBLIC WORKS

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$730,000	\$0	\$200,000 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.	\$195,000	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$925,000	\$0	\$200,000	\$0	\$0

Priority Rank: 54

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$730,000	\$200,000 B	\$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.	\$195,000	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$925,000	\$200,000	\$0	\$0	\$0

Priority Rank: 54

NOTE: This portion of the resolution advances \$200,000 in serial bonds for planning from 2022 to 2021 for the environmental impact review of the tick control plan.

PROJECT NO: 8740 PROJECT NAME: LAKE RONKONKOMA WATERSHED MANAGEMENT
 DEPARTMENT: ECONOMIC DEVELOPMENT & PLANNING

COST ELEMENTS	Proposed Capital Program and Budget		Proposed Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$125,000	\$125,000 W	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$0	\$125,000 W	\$125,000 W	\$0
Site Improvements	\$100,000	\$50,000 W	\$50,000 W	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$475,000	\$175,000	\$175,000	\$125,000	\$0

Priority Rank: 57

COST ELEMENTS	Adopted Capital Program and Budget		Adopted Capital Program		
	TOTAL	2021	2022	2023	Subsequent Years
Planning Design & Supervision	\$125,000	\$125,000 W	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$0	\$125,000 W	\$125,000 W	\$0
Site Improvements	\$100,000	\$0	\$100,000 W	\$0	\$0
Furniture & Equip.	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0
TOTAL EST. COST	\$475,000	\$125,000	\$225,000	\$125,000	\$0

Priority Rank: 53

NOTE: This portion of the resolution defers \$50,000 in Water Quality funds for site improvements from 2021 to 2022 to account for project delays. See BRO report p. 320.

Summary Note: The sum of the actions of this resolution amends the Proposed 2021-2023 Capital Program and Proposed 2021 Capital Budget by decreasing funding in 2021 by \$6,901,333, increasing funding by \$5,292,00 in 2022, decreasing funding by \$11,532,000 in 2023, and increasing funding in SY by \$15,861,000. The overall impact is an \$13,141,333 decrease in the 3-year (2021-2023) capital program and an increase of \$2,719,667 when SY is included.

The impact of these changes on countywide General Fund property taxes is due to changes in serial bonds (B) and General Fund transfers (G). This resolution does not change General Fund transfers and decreases serial bond financing by \$12,002,000 over the 3-year capital program. The \$14,554,863 increase in serial bond financing 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) Funding in SY is included mainly to facilitate the County’s long-term planning.

Capital Program and Budget Amending Resolution No. 1 - 2020 2021-2023 Capital Omnibus Resolution Changes to the Proposed 2021-2023 Capital Program by Funding Source							
		2021	2022	2023	SY	3-Year Program (2021-2023)	5-Year Program (2021-SY)
Serial Bonds	B	-\$4,534,000	\$2,758,000	-\$10,226,000	\$14,554,863	-\$12,002,000	\$2,552,863
Pay-As-You-Go Transfers		-\$108,666	\$117,200	\$0	\$0	\$8,534	\$8,534
Transfers	T	-\$58,666	\$67,200	\$0	\$0	\$8,534	\$8,534
Water Quality	W	-\$50,000	\$50,000	\$0	\$0	\$0	\$0
State and Federal Aid		-\$2,258,667	\$2,416,800	-\$1,306,000	\$1,306,137	-\$1,147,867	\$158,270
State Aid	S	-\$1,198,667	\$1,207,200	-\$726,000	\$725,992	-\$717,467	\$8,525
Federal Aid	F	-\$1,060,000	\$1,209,600	-\$580,000	\$580,145	-\$430,400	\$149,745
Total	All	-\$6,901,333	\$5,292,000	-\$11,532,000	\$15,861,000	-\$13,141,333	\$2,719,667

The property tax impact of this resolution results from changes in debt service costs associated with serial bond (B) funding and General Fund transfers (G). This amendment does not change General Fund transfers. Serial bonds are decreased by \$4,534,000 in 2021, increased by \$2,758,000 in 2022, and decreased by \$10,226,000 in 2023. The total net decrease in serial bonds is \$12,002,000. Based on 15-year bonds, level debt service repayment schedules, and variable interest rates that average 2.168%, the estimated decrease in property taxes for the average homeowner would be \$1.53 per year or \$26.04 over the life of the bonds. Finally, since in 2021 the Legislature can only act on the 2021 amendments contained in this resolution, we include an analysis of the resolution’s impact in that one year. Assuming the entire \$4,534,000 decrease in serial bonds are adopted, the estimated decrease in property taxes for the average homeowner would be \$0.66 per year or \$9.84 over the 15 years until the serial bond debt authorized in 2021 is retired.

DATED:

APPROVED BY:

County Executive of Suffolk County

Date: