

Capital Budget Analysis

2012-2013

January 21, 2012

Historical Perspective

- Capital Plans range anywhere from 10% to 20% of Total Village Budget
 - Capital Plans include Debt Service
 - Proposed plan represents 10.63% of expected budget
- Last fiscal year this area comprised 5.78%

Debt Retirement

- 1992 Sewer System (2012)
- 1993 Sewer and Mulberry Drain (2013)
- 1995 Sewer Pumping Stations (2013)
- 1995 St. Pauls School (2013)
- 2006 St. Pauls Park & 10th/11th Street Parking area (2021)
- Library Renovation & Community Park Building/Mini-golf/Platform Tennis (2022)
- Village Hall/Police/Fire Improvements (2025)

Planned Financing

- Spring 2012 bonds to be issued:
 - Newmarket Road Repairs \$ 330,000
 - Franklin Avenue Crosswalks \$ 370,000
 - Community Park Parking \$ 660,000
 - Relighting Parking Areas \$ 350,000
 - Resurfacing Parking Areas \$2,890,000
 - Pool Redevelopment \$2,250,000
- Total Issue: \$6,850,000

Debt position

- Most recent Issue: April 2010
- Moody's rating AAA affirmed
 - “Strong financial operations and reserve levels”
 - “Manageable debt position”
 - “Rapid principal amortization”
 - “Direct debt burden is low”

Fiscal Year End 2012

- Surplus targets for 2011 reached
- Revenue projected as on target
- Expenses kept in line
- Expectation of surplus higher than prior years

2012-2013 Budget

- Debt service managed to be consistent
- Health Insurance premiums only up 3.5%
- Retirement contributions up 16%
- Tax certiorari settlements less than prior years and less than expected
- Tax Cap considerations

Technology

- Request constant dollars based on cycle
- In excess of 120 devices
- Includes Telephone and data communications
- Network covers Village yard, Water Works, Recreation and Village Hall
- Maintaining investment rapidly changing mobile technology



GARDEN CITY FIRE DEPARTMENT
Capital Budget Presentation
FY 2012-2013

CHARLES S. CAVARRA
Chief of Department

GCFD Capital Budget Items

- Apparatus Replacement
- Building Repairs
- Communication Upgrade
- Technology Upgrade



Apparatus Replacement Schedule

- Each Year Department requests funding to fund replacement schedule; this allows the department purchase apparatus without serious effect to current fiscal budget.
- Current Schedule
 - Engines – Replaced Every 20 years
 - Ladders – Replaced Every 25 years
 - Rescue – Replaced Every 20 years
 - Chief's Car / Command Vehicles – Replaced every 8 years

Apparatus Replacement *Requested Funding*

- Current Balance is **\$260,000**
 - No Contribution in 2011/2012
- *Requested Funding*
 - FY2012-2013 **\$250,000**
 - FY2013-2014 **\$250,000**
 - FY2015-2016 **\$250,000**
 - FY2016-2017 **\$250,000**



Apparatus Replacement *Requested Replacement*

- *Requested Replacement FY2012-2013*
 - **1 Chief's Vehicle** **\$45,000**
 - *Deferring E-145*
- *Requested Replacement FY2013-2014*
 - **Engine 145** **\$600,000**
- *Requested Replacement FY2015-2016*
 - **1 Chief's Vehicle** **\$47,500**
 - **Rescue 146** **\$350,000**
 - *Balance from Hesse Estate*



Building Repairs

- **Station 2 – Hose Tower** **\$250,000**
 - For a number of years; the hose tower at Station 2 (Stewart Avenue & Edgemere Road) has been discussed during the last three budget cycles and due to financial constraints, has been deferred in each of these years. *(Project Deferred 10/11 & 11/12)*
 - Once again, the department is asking for funding to repair the aging hose tower. Currently there are a number of leaks, cracked bricks, etc that need to be fixed. The 2nd Floor of Station #2 is primarily used by Village Residents for various Exercise and Community Group Meetings.
- **Station 3 – Emergency Generator** **\$50,000**
 - For a number of years; the Installation of a Back-Up Generator at Station 3 (St. James Street N & Emmett Place) has been discussed during the last three budget cycles and due to financial constraints, has been deferred in each of these years.
 - Currently Station 3 is the only firehouse that does not have a back-up generator; and during Hurricane Irene the station was staffed with both career & volunteer personnel for over 18 hours. Further; Station #3 does house important Police Department radio equipment. *(Project Deferred 11/12)*

Station 2 Hose Tower Pictures



Technology Upgrade

- **System Upgrade**

FY2012-13 \$12,500

FY2013-14 \$10,000

- In 2009 the Village purchased Alpine Software’s “Red Alert” Firehouse Management Software. This software is used for the daily operations of the fire department including but not limited to: NFIRS reporting; scheduling, inventory, etc.
- Annually the department is required to pay a maintenance fee which is paid from this account. This year; the department is looking to add a work-order module which will allow the department to better track repairs and maintenance of apparatus and equipment. In addition, this year we will be looking to purchase one additional license and new PC to be used in the Chiefs office..

Garden City Public Library

Capital Improvements

- 2012/2013
 - Roofing Upgrades Required to Secure 5 Year Warranty Extension
- 2013/2014
 - Bathroom Conversion in Children's Room
 - Completion of Masonry Restoration Project
 - Local Area Network
- 2014/2015
 - Engineering Study for Solar Panels
 - Local Area Network
- 2015/2016
 - Local Area Network
- 2016/2017
 - Local Area Network

2012/2013 Roofing Upgrades



2013/2014
Masonry Restoration



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DPW Equipment

- Sanitation Truck
- Two Small Dump Trucks
- Pick Up Truck
- Black Top/Subgrade Compaction Roller

Sanitation Truck No. 219



Small Dump Truck No. 513



Blacktop/Subgrade Compaction Roller



Pick Up Truck No .602



Small Dump Truck No. 615



Recreation and Parks
2012/2013
Capital Budget
Request

• Equipment Replacement	\$186,000
• Senior Center Rehab & Expansion	\$630,000
• Roller Rink Replacement	\$433,000
• Heating and Ventilation Systems	\$ 65,000
• Roof Rehabilitation	\$ 60,000
• Fence Replacement	\$ 50,000
• Various Outdoor Court Rehab.	\$ 50,000
• Tree Planting	\$ <u>46,000</u>
Total	\$1,520,000

Equipment Replacement



- 2 - 4 x4 Pick ups w/ Plows and Power Tailgates \$60,000
 - 1 – Rack Body Dump \$35,000
 - 1 – Crew Cab Rack Body \$38,000
 - 1 – Winged Rotary Mower \$38,000
 - 1 – Front End Rotary Mower \$15,000
- \$186,000



Senior Recreation Center Golf Club Lane Rehabilitation and Expansion



Roller Rink Replacement



Roller Rink Replacement Cost

• Demolition	In House
• Foundation & Concrete Slab	\$238,040
• Dasher Boards & Fence	\$106,994
• Pre-Fab Restroom & Septic System	\$ 26,000
• Equipment	\$ 20,000
• Contingency	\$ <u>25,000</u>
Total	\$416,034

HVAC System Replacement



- Cluett Hall Boiler \$ 36,500
 - Rec. & Parks Administration Bldg. \$ 13,400
 - 2 Playground Buildings \$ 15,100
- Total \$65,000

Roof Rehabilitation/Replacement



- Roof Replacement

\$52,850

Fence Replacement Various Parks Tennis Courts & Backstops



- Nassau Haven, Tullamore, Grove Street & Hemlock Parks

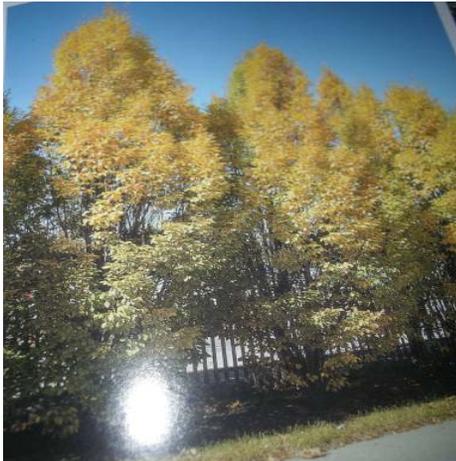
\$50,000

Various Outdoor Courts Replacement



\$50,000

Tree Planting Program 2012-2013



230 Trees

\$46,000