

INCORPORATED
VILLAGE OF GARDEN CITY

January 22, 2013

TO: Robert J. Mangan - Director of Public Works
Michael D. Filippin - Superintendent of Building Department
Charles Cavarra, Fire Chief
Kenneth O. Jackson - Police Commissioner
Kevin E. Ocker- Commissioner of Recreation & Cultural Affairs
Carolyn Voegler - Library Director
Brian Ridgway - Village Clerk

RE: Capital Plan Update

Attached is the current and complete Capital Plan. The summary of this plan will be expanded to become the display boards for Saturday's program. It is critical that you individually confirm that the boards are as **you** expect. Once the display is prepared it can not be changed.

In addition, the details of the document are included. It is the responsibility of the department head to verify that the information is correct and as intended. Please let me know if a change is necessary, including any rewording or realignment.

All corrected copy must be submitted before noon on Wednesday, January 23, 2013.



James E. Olivo
Village Auditor

JEO:ac
cc: Robert L. Schoelle Jr.,
Frank Kelly
Ginny DeFabbia
Attach.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

| | PROPOSED PROJECTS 2013-2014 | PROPOSED PROJECTS 2014-2015 | PROPOSED PROJECTS 2015-2016 | PROPOSED PROJECTS 2016-2017 | PROPOSED PROJECTS 2017-2018 |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TECHNOLOGY | | | | | |
| Technology - DPW | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Technology - Finance | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Technology - Recreation | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Technology - Police | 25,000 | 50,000 | 50,000 | 60,000 | 60,000 |
| Technology - Fire | 55,000 | 35,000 | 4,000 | 4,000 | 4,000 |
| Technology - Building | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL (Prior Year 12-13 - \$115,000) | \$150,000 | \$169,000 | \$138,000 | \$148,000 | \$148,000 |
| FIRE DEPARTMENT | | | | | |
| Fire Apparatus Replacement Schedule | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Fire Company 2 Building Repairs | 500,000 | 500,000 | 200,000 | 0 | 0 |
| Fire Company 3 Building Generator | 85,000 | 0 | 0 | 0 | 0 |
| Fire Emergency Radio System | 75,000 | 0 | 0 | 0 | 0 |
| TOTAL (Prior Year 12-13 - \$375,000) | \$910,000 | \$750,000 | \$450,000 | \$250,000 | \$250,000 |
| POLICE DEPARTMENT | | | | | |
| Police Vehicles | \$143,700 | \$199,717 | \$193,403 | \$199,205 | \$205,180 |
| Communications Technology | 0 | 100,000 | 0 | 0 | 0 |
| Commercial Vehicle Weight enforcement | 54,000 | 0 | 0 | 0 | 0 |
| TOTAL (Prior Year 12-13 - \$117,873) | \$197,700 | \$299,717 | \$193,403 | \$199,205 | \$205,180 |
| LIBRARY | | | | | |
| Local Area Network | \$22,000 | \$26,000 | \$29,000 | \$20,000 | \$20,000 |
| Masonry Facade Restoration | 352,000 | 0 | 0 | 0 | 0 |
| Conversion Bathrooms Children's Section | 0 | 0 | 15,000 | 0 | 0 |
| Engineering Study - Solar Panels | 0 | 0 | 0 | 7,500 | 0 |
| Emergency Generator | 45,000 | 0 | 0 | 0 | 0 |
| Security System Study | 15,000 | 0 | 0 | 0 | 0 |
| TOTAL (Prior Year 12-13 - \$75,000) | \$434,000 | \$26,000 | \$44,000 | \$27,500 | \$20,000 |
| DEPARTMENT OF PUBLIC WORKS | | | | | |
| DPW Equipment | \$661,500 | \$838,500 | \$713,500 | \$700,000 | \$700,000 |
| Sewer Repairs and Manhole Relining | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Road Repairs | 510,000 | 850,000 | 850,000 | 850,000 | 0 |
| Curb Replacement | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| Sidewalk Repairs | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| DPW Yard Boiler & Roof | 75,000 | 360,000 | 0 | 0 | 0 |
| Village Hall Cooling Tower | 65,000 | 0 | 0 | 0 | 0 |
| Street Lighting Renovation | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Resurface Parking Fields | 0 | 200,000 | 200,000 | 0 | 0 |
| Business District Improvements | 0 | 960,400 | 0 | 0 | 0 |
| TOTAL (Prior Year 12-13 - \$1,334,000) | \$1,891,500 | \$4,888,900 | \$3,443,500 | \$3,230,000 | \$2,380,000 |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

| | PROPOSED PROJECTS <u>2013-2014</u> | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> | PROPOSED PROJECTS <u>2017-2018</u> |
|---|--|--|--|--|--|
| RECREATION AND PARKS | | | | | |
| Tree Planting | 165,000 | 37,500 | 37,500 | 37,500 | 0 |
| Emergency Generation | 30,500 | 0 | 0 | 0 | 0 |
| Roof Rehabilitation - Various Recreation Buildings | 60,000 | 0 | 0 | 0 | 0 |
| Recreation and Parks Equipment | 33,000 | 152,000 | 139,000 | 0 | 0 |
| Heating and Ventilation Replacement-Variou Buildings | 0 | 30,000 | 15,000 | 0 | 0 |
| Fence Replacement | 25,000 | 50,000 | 75,000 | 75,000 | 0 |
| Various Court Replacement | 25,000 | 25,000 | 25,000 | 0 | 0 |
| Safety Surface Neighborhood Parks | 25,000 | 75,000 | 0 | 0 | 0 |
| Street Scape Rehabilitation | 0 | 50,000 | 300,000 | 300,000 | 0 |
| Various Parks Energy Conservation Measures | 0 | 0 | 900,000 | 0 | 0 |
| Paths, Parking Lots and Roadway Rehabilitation | 0 | 50,000 | 50,000 | 0 | 0 |
| Playground Equipment Replacement | 0 | 90,000 | 0 | 0 | 0 |
| Retaining Wall Replacement | 0 | 100,000 | 0 | 0 | 0 |
| TOTAL (Prior Year 12-13 - \$1,300,000) | <u>\$363,500</u> | <u>\$659,500</u> | <u>\$1,541,500</u> | <u>\$412,500</u> | <u>\$0</u> |
| ST. PAULS BUILDING PROJECTS | | | | | |
| TOTAL (Prior Year 12-13 - \$0) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| GRAND TOTAL - GENERAL FUND (Prior Year 12-13 - \$3,346,873) | <u>\$3,946,700</u> | <u>\$6,793,117</u> | <u>\$5,810,403</u> | <u>\$4,267,205</u> | <u>\$3,003,180</u> |
| FINANCING SOURCES | | | | | |
| PROPERTY TAX (Prior Year 12-13 = \$1,813,873) | \$3,504,700 | \$4,182,217 | \$3,369,403 | \$2,742,205 | \$1,778,180 |
| BONDS (Prior Year 12-13 = \$1,318,000) | 140,000 | 2,370,400 | 2,200,000 | 1,300,000 | 1,000,000 |
| GRANTS (Prior Year 12-13 = \$0) | 0 | 0 | 0 | 0 | 0 |
| OTHER (Prior Year 12-13 = \$215,000) | 302,000 | 240,500 | 241,000 | 225,000 | 225,000 |
| TOTAL | <u>\$3,946,700</u> | <u>\$6,793,117</u> | <u>\$5,810,403</u> | <u>\$4,267,205</u> | <u>\$3,003,180</u> |
| DEBT SERVICE | | | | | |
| NYPA Loan Principal & Interest | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Bond Redemption Principal & Interest | 1,062,503 | 1,114,152 | 1,615,501 | 1,908,451 | 1,856,370 |
| Debt Service: (Prior Year 12-13 - \$1,824,959) | <u>\$1,262,503</u> | <u>\$1,314,152</u> | <u>\$1,815,501</u> | <u>\$2,108,451</u> | <u>\$2,056,370</u> |
| TOTAL CAPITAL AND DEBT SERVICE (Prior Year 12-13 - \$5,171,832) | <u>\$5,209,203</u> | <u>\$8,107,269</u> | <u>\$7,625,904</u> | <u>\$6,375,656</u> | <u>\$5,059,550</u> |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

| | PROPOSED PROJECTS 2013-2014 | PROPOSED PROJECTS 2014-2015 | PROPOSED PROJECTS 2015-2016 | PROPOSED PROJECTS 2016-2017 | PROPOSED PROJECTS 2017-2018 |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <u>SWIMMING POOL</u> | | | | | |
| Pool Improvements - Phase II | \$71,000 | \$750,000 | \$0 | \$0 | \$0 |
| TOTAL -SWIMMING POOL FUND (Prior Year 12-13 -\$ 0) | <u>\$71,000</u> | <u>\$750,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | | | |
| <u>TENNIS ENTERPRISE</u> | | | | | |
| TOTAL -TENNIS ENTERPRISE FUND (Prior Year 12-13 -\$ 0) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | | | |
| <u>WATER DEPARTMENT</u> | | | | | |
| Machinery and Equipment | \$194,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Improvements other than Buildings | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Water Main Improvements | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Nitrate Plant @ Clinton Road | 230,000 | 2,700,000 | 0 | 0 | 0 |
| Electric & Controls @ Country Club Well Site | 820,000 | 0 | 0 | 0 | 0 |
| SCADA & Communication Upgrade | 0 | 0 | 60,000 | 500,000 | 0 |
| Roof Replacement @ Clinton Road Well Site | 0 | 0 | 250,000 | 0 | 0 |
| Storage Tank Rehabilitation | 0 | 0 | 0 | 0 | 0 |
| TOTAL - WATER FUND (Prior Year 12-13 -\$1,346,000) | <u>\$1,904,000</u> | <u>\$3,435,000</u> | <u>\$1,045,000</u> | <u>\$1,235,000</u> | <u>\$735,000</u> |

Schedule of Available Balances - Existing Projects

| | Balance Dec. 31, 2012 | | Balance Dec. 31, 2012 |
|--|--------------------------|--|--------------------------|
| TECHNOLOGY | | DEPARTMENT OF PUBLIC WORKS | |
| Technology - DPW | 57,596.59 | DPW Equipment | 257.38 |
| Technology - Finance | 33,404.82 | Sewer Repairs and Manhole Relining | 218,471.00 |
| Technology - Recreation | 22,603.42 | Road Repairs | 0.00 |
| Technology - Police | 119,825.83 | Curb Replacement | 58,047.75 |
| Technology - Fire | 23,682.97 | Sidewalk Repairs | 25,500.00 |
| Technology - Building | 15,494.78 | DPW Yard Boiler & Roof | |
| | | Village Hall Cooling Tower | 0.00 |
| TOTAL (Prior Year 12-13 - \$115,000) | 272,608.41 | | |
| | | 0 | 0.00 |
| FIRE DEPARTMENT | | TOTAL (Prior Year 12-13 - \$1,334,000) | 302,276.13 |
| Fire Apparatus Replacement Schedule | 472,666.30 | | |
| Fire Company 2 Building Repairs | 0.00 | RECREATION AND PARKS | |
| Fire Company 3 Building Generator | 0.00 | Tree Planting | 40,000.00 |
| Fire Emergency Radio System | 0.00 | Emergency Generation | 0.00 |
| | | Roof Rehabilitation - Various Recreation Buildings | 0.00 |
| TOTAL (Prior Year 12-13 - \$375,000) | 472,666.30 | Recreation and Parks Equipment | 0.00 |
| POLICE DEPARTMENT | | Heating and Ventilation Replacement-Variou Buildings | 18,350.00 |
| Police Vehicles | 28,018.68 | Fence Replacement | 264.00 |
| Communications Technology | 6,986.69 | Various Court Replacement | 0.00 |
| | | Safety Surface Neighborhood Parks | 4,138.00 |
| TOTAL (Prior Year 12-13 - \$117,873) | 35,005.37 | Street Scape Rehabilitation | 0.00 |
| LIBRARY | | Various Parks Energy Conservation Measures | 0.00 |
| Local Area Network | 52,880.91 | Paths, Parking Lots and Roadway Rehabilitation | 0.00 |
| Masonry Facade Restoration | 67,561.50 | Playground Equipment Replacement | 0.00 |
| Conversion Bathrooms Children's Section | 0.00 | Retaining Wall Replacement | 0.00 |
| Engineering Study - Solar Panels | 0.00 | | |
| TOTAL (Prior Year 12-13 - \$75,000) | 120,442.41 | TOTAL (Prior Year 12-13 - \$1,300,000) | 62,752.00 |
| Capital Projects Not Receiving Additional Funding: | | | |
| Restricted: | | | |
| Village Hall Building Renovations (Bond) | 4,277.05 | | |
| Franklin Avenue Crosswalks (Bond) | 6,082.10 | | |
| Parking Area Lighting (Bond) | 1,420.91 | | |
| Parking Area Repaving CBD (Bond) | 10,611.07 | | |
| Community Park Parking (Bond) | 0.00 | | |
| Unrestricted: | | | |
| St. Paul's Building Maintenance | 5,682.76 | | |
| Fire Co. 4 Room Renovations | 0.00 | | |
| Athletes Square | 13,656.99 | | |
| Library Renovation | 50,000.00 | | |
| Library Electrical Distribution | 2,327.20 | | |
| Library Concealed Spline Ceiling | 654.00 | | |
| Library Local History Room | 10,000.00 | | |
| Balance - restricted | 22,391.13 | | |
| Balance - unrestricted | 82,320.95 | | |
| Balance - Existing with additions | 1,265,750.62 | | |
| Total | 1,370,462.70 | | |

VILLAGE OF GARDEN CITY
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FOR FISCAL YEARS ENDING 2013 THROUGH 2017

| | PROPOSED PROJECTS 2012-2013 | PROPOSED PROJECTS 2013-2014 | PROPOSED PROJECTS 2014-2015 | PROPOSED PROJECTS 2015-2016 | PROPOSED PROJECTS 2016-2017 |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TECHNOLOGY | | | | | |
| Technology - DPW | \$7,500 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Technology - Finance | 25,000 | 20,000 | 30,000 | 30,000 | 30,000 |
| Technology - Recreation | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Technology - Police | 40,000 | 50,000 | 50,000 | 60,000 | 60,000 |
| Technology - Fire | 12,500 | 10,000 | 4,000 | 4,000 | 4,000 |
| Technology - Building | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL (Prior Year 11-12 - \$115,000) | \$115,000 | \$134,000 | \$138,000 | \$148,000 | \$148,000 |
| FIRE DEPARTMENT | | | | | |
| Fire Apparatus Replacement Schedule | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Fire Company 2 Building Repairs | 125,000 | 125,000 | 0 | 0 | 0 |
| Fire Company 3 Building Generator | 0 | 50,000 | 0 | 0 | 0 |
| Fire Emergency Radio System | 0 | 75,000 | 0 | 0 | 0 |
| TOTAL (Prior Year 11-12 - \$25,000) | \$375,000 | \$500,000 | \$250,000 | \$250,000 | \$250,000 |
| POLICE DEPARTMENT | | | | | |
| Police Vehicles | \$117,873 | \$210,283 | \$200,203 | \$175,194 | \$187,201 |
| Communications Technology | 0 | 100,000 | 0 | 0 | 0 |
| TOTAL (Prior Year 11-12 - \$52,943) | \$117,873 | \$310,283 | \$200,203 | \$175,194 | \$187,201 |
| LIBRARY | | | | | |
| Local Area Network | \$0 | \$20,000 | \$26,000 | \$29,000 | \$20,000 |
| Masonry Restoration Project | 75,000 | 227,000 | 0 | 0 | 0 |
| Roof Upgrades | 0 | 0 | 0 | 0 | 0 |
| Conversion Bathrooms Children's Section | 0 | 15,000 | 0 | 0 | 0 |
| Engineering Study - Solar Panels | 0 | 0 | 7,500 | 0 | 0 |
| TOTAL (Prior Year 11-12 - \$40,800) | \$75,000 | \$262,000 | \$33,500 | \$29,000 | \$20,000 |
| DEPARTMENT OF PUBLIC WORKS | | | | | |
| DPW Equipment | \$224,000 | \$660,000 | \$567,000 | \$500,000 | \$500,000 |
| Sewer Repairs and Manhole Relining | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Road Repairs | 460,000 | 547,000 | 850,000 | 850,000 | 850,000 |
| Curb Replacement | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| Sidewalk Repairs | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Resurface Parking Fields | 0 | 200,000 | 200,000 | 0 | 0 |
| Business District Improvements | 0 | 960,400 | 0 | 0 | 0 |
| DPW Yard Roof | 0 | 360,000 | 0 | 0 | 0 |
| Street Lighting Renovation | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| TOTAL (Prior Year 11-12 - \$752,000) | \$1,364,000 | \$4,407,400 | \$3,297,000 | \$3,030,000 | \$3,030,000 |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2013 THROUGH 2017

| | PROPOSED PROJECTS <u>2012-2013</u> | PROPOSED PROJECTS <u>2013-2014</u> | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> |
|---|--|--|--|--|--|
| RECREATION AND PARKS | | | | | |
| Recreation and Parks Equipment | 111,000 | 135,000 | 50,000 | 50,000 | 100,000 |
| Senior Recreation Center Expansion | 630000 | 0 | 0 | 0 | 0 |
| Roller Rink Replacement | 433000 | 0 | 0 | 0 | 0 |
| Heating and Ventilation Replacement-Various Buildings | 55000 | 30000 | 15000 | 0 | 0 |
| Roof Rehabilitation - Various Recreation Buildings | 0 | 60000 | 50000 | 0 | 0 |
| Fence Replacement | 0 | 25000 | 50000 | 75000 | 75000 |
| Various Court Replacement | 25000 | 25000 | 50000 | 50000 | 0 |
| Tree Planting | 46,000 | 30,000 | 25,000 | 25,000 | 25,000 |
| Paths, Parking Lots and Roadway Rehabilitation | 0 | 75000 | 0 | 50000 | 0 |
| Playground Equipment Replacement | 0 | 85000 | 0 | 0 | 0 |
| Safety Surface Neighborhood Parks | 0 | 75000 | 0 | 0 | 0 |
| Retaining Wall Replacement | 0 | 100000 | 0 | 0 | 0 |
| Various Parks Energy Conservation Measures | 0 | 0 | 0 | 900000 | 0 |
| TOTAL (Prior Year 11-12 - \$75,000) | <u>\$1,300,000</u> | <u>\$640,000</u> | <u>\$240,000</u> | <u>\$1,150,000</u> | <u>\$200,000</u> |
| ST. PAULS BUILDING PROJECTS | | | | | |
| TOTAL (Prior Year 11-12 - \$0) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| GRAND TOTAL - GENERAL FUND (Prior Year 11-12 - \$1,060,743) | <u>\$3,346,873</u> | <u>\$6,253,683</u> | <u>\$4,158,703</u> | <u>\$4,782,194</u> | <u>\$3,835,201</u> |
| FINANCING SOURCES | | | | | |
| PROPERTY TAX (Prior Year 11-12 = \$835,743) | \$1,813,873 | \$3,391,283 | \$2,868,703 | \$2,657,194 | \$2,610,201 |
| BONDS (Prior Year 11-12 = \$0) | 1,318,000 | 2,547,400 | 1,000,000 | 1,900,000 | 1,000,000 |
| GRANTS (Prior Year 11-12 = \$0) | 0 | 0 | 0 | 0 | 0 |
| OTHER (Prior Year 11-12 = \$225,000) | 215,000 | 315,000 | 290,000 | 225,000 | 225,000 |
| TOTAL | <u>\$3,346,873</u> | <u>\$6,253,683</u> | <u>\$4,158,703</u> | <u>\$4,782,194</u> | <u>\$3,835,201</u> |
| DEBT SERVICE | | | | | |
| NYPA Loan Principal & Interest | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Bond Redemption Principal & Interest | 1,624,959 | 1,556,152 | 1,615,501 | 1,908,451 | 1,856,370 |
| Debt Service: (Prior Year 11-12 - \$2,022,559) | <u>\$1,824,959</u> | <u>\$1,756,152</u> | <u>\$1,815,501</u> | <u>\$2,108,451</u> | <u>\$2,056,370</u> |
| TOTAL CAPITAL AND DEBT SERVICE (Prior Year 11-12 - \$3,083,302) | <u>\$5,171,832</u> | <u>\$8,009,835</u> | <u>\$5,974,204</u> | <u>\$6,890,645</u> | <u>\$5,891,571</u> |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2013 THROUGH 2017

| | PROPOSED PROJECTS 2012-2013 | PROPOSED PROJECTS 2013-2014 | PROPOSED PROJECTS 2014-2015 | PROPOSED PROJECTS 2015-2016 | PROPOSED PROJECTS 2016-2017 |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <u>SWIMMING POOL</u> | | | | | |
| Pool Rehabilitation Phase 2 Study | \$0 | \$125,000 | \$0 | \$0 | \$0 |
| TOTAL -SWIMMING POOL FUND (Prior Year 11-12 -\$ 2,250,000) | \$0 | \$125,000 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>TENNIS ENTERPRISE</u> | | | | | |
| TOTAL -TENNIS ENTERPRISE FUND (Prior Year 11-12 -\$ 0) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>WATER DEPARTMENT</u> | | | | | |
| Machinery and Equipment | \$172,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Improvements other than Buildings | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Water Main Improvements | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Nitrate Plant @ Clinton Road | 230,000 | 2,700,000 | 0 | 0 | 0 |
| Electric & Controls @ Country Club Well Site | 800,000 | 0 | 0 | 0 | 0 |
| SCADA & Communication Upgrade | 0 | 60,000 | 500,000 | 0 | 0 |
| Roof Replacement @ Clinton Road Well Site | 250,000 | 0 | 0 | 0 | 0 |
| Storage Tank Rehabilitation | 2,870,000 | 0 | 0 | 0 | 0 |
| TOTAL - WATER FUND (Prior Year 11-12 -\$3,840,000) | \$4,982,000 | \$3,495,000 | \$1,235,000 | \$735,000 | \$735,000 |

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ST. PAULS PARK DEVELOPMENT \$950,000.00
 PARKING AREA BENEFIT ASSESSMENTS 2,250,000.00
 ISSUE SUMMER 2006
 ISSUE PRICE \$3,200,000.00
 INTEREST RATE 4.14%
 PERIOD OF BONDS 10

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE | TAX BURDEN |
|---------|--------------------------|---------------------|------------|------------------------|---------------|
| 2005-06 | 0.00 | 3,200,000.00 | 132,480.00 | 132,480.00 | 0.1174 |
| 2006-07 | 0.00 | 3,200,000.00 | 109,960.42 | 109,960.42 | 0.0985 |
| 2007-08 | 270,000.00 | 2,930,000.00 | 131,952.50 | 401,952.50 | 0.3612 |
| 2008-09 | 275,000.00 | 2,655,000.00 | 120,882.50 | 395,882.50 | 0.3621 |
| 2009-10 | 275,000.00 | 2,380,000.00 | 109,607.50 | 384,607.50 | 0.3591 |
| 2010-11 | 300,000.00 | 2,080,000.00 | 98,332.50 | 398,332.50 | 0.3765 |
| 2011-12 | 300,000.00 | 1,780,000.00 | 86,032.50 | 386,032.50 | 0.3672 |
| 2012-13 | 300,000.00 | 1,480,000.00 | 73,732.50 | 373,732.50 | 0.3550 |
| 2013-14 | 345,000.00 | 1,135,000.00 | 61,357.50 | 406,357.50 | 0.3860 |
| 2014-15 | 365,000.00 | 770,000.00 | 47,126.25 | 412,126.25 | 0.3915 |
| 2015-16 | 360,000.00 | 410,000.00 | 32,070.00 | 392,070.00 | 0.3724 |
| 2016-17 | 70,000.00 | 340,000.00 | 17,220.00 | 87,220.00 | 0.0829 |
| 2017-18 | 70,000.00 | 270,000.00 | 14,280.00 | 84,280.00 | 0.0801 |
| 2018-19 | 90,000.00 | 180,000.00 | 11,340.00 | 101,340.00 | 0.0963 |
| 2019-20 | 90,000.00 | 90,000.00 | 7,560.00 | 97,560.00 | 0.0927 |
| 2020-21 | 90,000.00 | 0.00 | 3,780.00 | 93,780.00 | 0.0891 |

COMMUNITY PARK IMPROVEMENTS \$2,350,000.00
 LIBRARY IMPROVEMENTS 1,055,000.00
 ISSUE JANUARY 2008
 ISSUE PRICE \$3,405,000.00
 INTEREST RATE 3.35%
 PERIOD OF BONDS 15

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE | TAX BURDEN |
|---------|--------------------------|---------------------|------------|------------------------|---------------|
| 2006-07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2007-08 | 0.00 | 3,405,000.00 | 0.00 | 0.00 | 0.0000 |
| 2008-09 | 275,000.00 | 3,130,000.00 | 146,773.82 | 421,773.82 | 0.3858 |
| 2009-10 | 275,000.00 | 2,855,000.00 | 105,137.52 | 380,137.52 | 0.3549 |
| 2010-11 | 275,000.00 | 2,580,000.00 | 96,887.52 | 371,887.52 | 0.3515 |
| 2011-12 | 285,000.00 | 2,295,000.00 | 87,950.02 | 372,950.02 | 0.3547 |
| 2012-13 | 285,000.00 | 2,010,000.00 | 78,331.26 | 363,331.26 | 0.3451 |
| 2013-14 | 285,000.00 | 1,725,000.00 | 68,712.52 | 353,712.52 | 0.3360 |
| 2014-15 | 285,000.00 | 1,440,000.00 | 59,093.76 | 344,093.76 | 0.3269 |
| 2015-16 | 285,000.00 | 1,155,000.00 | 49,475.02 | 334,475.02 | 0.3177 |
| 2016-17 | 290,000.00 | 865,000.00 | 39,856.26 | 329,856.26 | 0.3133 |
| 2017-18 | 165,000.00 | 700,000.00 | 30,068.76 | 195,068.76 | 0.1853 |
| 2018-19 | 175,000.00 | 525,000.00 | 24,500.00 | 199,500.00 | 0.1895 |
| 2019-20 | 175,000.00 | 350,000.00 | 18,550.00 | 193,550.00 | 0.1839 |
| 2020-21 | 175,000.00 | 175,000.00 | 12,425.00 | 187,425.00 | 0.1780 |
| 2021-22 | 175,000.00 | 0.00 | 6,300.00 | 181,300.00 | 0.1722 |

| | | |
|----------------------------|----------------|------------|
| VILLAGE HALL ELEVATOR | \$1,895,500.00 | 15 YEAR |
| POLICE COMMUNICATIONS DESK | 401,500.00 | 10 YEAR |
| FIRE DEPARTMENT ROOF AREA | 160,000.00 | 8 YEAR |
| POLICE/FIRE TOWER | 98,500.00 | 8 YEAR |
| ISSUE PRICE | \$2,555,500.00 | ISSUE DATE |
| INTEREST RATE | 3.10% | MAY 2010 |
| PERIOD OF BONDS | 15 | |

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE | TAX BURDEN |
|---------|--------------------------|---------------------|-----------|------------------------|---------------|
| 2006-07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2007-08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2008-09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2009-10 | 0.00 | 2,555,500.00 | 0.00 | 0.00 | 0.0000 |
| 2010-11 | 0.00 | 2,555,500.00 | 60,569.00 | 60,569.00 | 0.0573 |
| 2011-12 | 240,500.00 | 2,315,000.00 | 63,020.00 | 303,520.00 | 0.2887 |
| 2012-13 | 240,000.00 | 2,075,000.00 | 59,412.50 | 299,412.50 | 0.2844 |
| 2013-14 | 235,000.00 | 1,840,000.00 | 54,612.50 | 289,612.50 | 0.2751 |
| 2014-15 | 235,000.00 | 1,605,000.00 | 49,912.50 | 284,912.50 | 0.2706 |
| 2015-16 | 235,000.00 | 1,370,000.00 | 45,212.50 | 280,212.50 | 0.2662 |
| 2016-17 | 160,000.00 | 1,210,000.00 | 40,512.50 | 200,512.50 | 0.1905 |
| 2017-18 | 160,000.00 | 1,050,000.00 | 36,712.50 | 196,712.50 | 0.1869 |
| 2018-19 | 160,000.00 | 890,000.00 | 32,712.50 | 192,712.50 | 0.1831 |
| 2019-20 | 160,000.00 | 730,000.00 | 28,306.50 | 188,306.50 | 0.1789 |
| 2020-21 | 150,000.00 | 580,000.00 | 23,512.50 | 173,512.50 | 0.1648 |
| 2021-22 | 150,000.00 | 430,000.00 | 19,012.50 | 169,012.50 | 0.1606 |
| 2022-23 | 150,000.00 | 280,000.00 | 14,325.00 | 164,325.00 | 0.1561 |
| 2023-24 | 140,000.00 | 140,000.00 | 9,450.00 | 149,450.00 | 0.1420 |
| 2024-25 | 140,000.00 | 0.00 | 4,900.00 | 144,900.00 | 0.1376 |
| 2025-26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |

CAPITAL PLAN OF 2010-2011 \$3,875,000.00
ROADS, CURB & PARKING AREAS
FRANKLIN CROSSWALKS
ISSUE DATE MARCH 2012
ISSUE PRICE \$3,875,000.00
INTEREST RATE 3.00%
PERIOD OF BONDS VARIOUS

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE | TAX BURDEN |
|---------|--------------------------|---------------------|-----------|------------------------|---------------|
| 2006-07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2007-08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2008-09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2009-10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2010-11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2011-12 | 0.00 | 3,875,000.00 | 0.00 | 0.00 | 0.0000 |
| 2012-13 | 0.00 | 3,875,000.00 | 77,675.80 | 77,675.80 | 0.0738 |
| 2013-14 | 425,000.00 | 3,450,000.00 | 80,818.76 | 505,818.76 | 0.4805 |
| 2014-15 | 435,000.00 | 3,015,000.00 | 72,318.76 | 507,318.76 | 0.4819 |
| 2015-16 | 435,000.00 | 2,580,000.00 | 63,612.76 | 498,612.76 | 0.4736 |
| 2016-17 | 435,000.00 | 2,145,000.00 | 54,918.76 | 489,918.76 | 0.4654 |
| 2017-18 | 345,000.00 | 1,800,000.00 | 46,218.76 | 391,218.76 | 0.3716 |
| 2018-19 | 345,000.00 | 1,455,000.00 | 39,318.76 | 384,318.76 | 0.3651 |
| 2019-20 | 400,000.00 | 1,055,000.00 | 32,418.76 | 432,418.76 | 0.4108 |
| 2020-21 | 405,000.00 | 650,000.00 | 24,418.76 | 429,418.76 | 0.4079 |
| 2021-22 | 355,000.00 | 295,000.00 | 15,812.50 | 370,812.50 | 0.3522 |
| 2022-23 | 55,000.00 | 240,000.00 | 7,381.26 | 62,381.26 | 0.0593 |
| 2023-24 | 60,000.00 | 180,000.00 | 6,075.00 | 66,075.00 | 0.0628 |
| 2024-25 | 60,000.00 | 120,000.00 | 4,650.00 | 64,650.00 | 0.0614 |
| 2025-26 | 60,000.00 | 60,000.00 | 3,150.00 | 63,150.00 | 0.0600 |
| 2026-27 | 60,000.00 | 0.00 | 1,575.00 | 61,575.00 | 0.0585 |

CAPITAL PLAN OF 2012-2013 \$2,000,000.00
 SENIOR CENTER, ROLLER HOCKEY, VARIOUS PURPOSE
 INCLUDING ROOF REPAIRS, BRICK RESTORATION, HVAC, ETC.
 ISSUE DATE SPRING/SUMMER 2013
 ISSUE PRICE \$2,000,000.00
 INTEREST RATE 3.00%
 PERIOD OF BONDS 5 OR 10 YEARS

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE | TAX BURDEN |
|---------|--------------------------|---------------------|-----------|------------------------|---------------|
| 2006-07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2007-08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2008-09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2009-10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2010-11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2011-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2012-13 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.0000 |
| 2013-14 | 0.00 | 2,000,000.00 | 60,000.00 | 60,000.00 | 0.0570 |
| 2014-15 | 300,000.00 | 1,700,000.00 | 60,000.00 | 360,000.00 | 0.3420 |
| 2015-16 | 300,000.00 | 1,400,000.00 | 51,000.00 | 351,000.00 | 0.3334 |
| 2016-17 | 300,000.00 | 1,100,000.00 | 42,000.00 | 342,000.00 | 0.3249 |
| 2017-18 | 300,000.00 | 800,000.00 | 33,000.00 | 333,000.00 | 0.3163 |
| 2018-19 | 300,000.00 | 500,000.00 | 24,000.00 | 324,000.00 | 0.3078 |
| 2019-20 | 100,000.00 | 400,000.00 | 15,000.00 | 115,000.00 | 0.1092 |
| 2020-21 | 100,000.00 | 300,000.00 | 12,000.00 | 112,000.00 | 0.1064 |
| 2021-22 | 100,000.00 | 200,000.00 | 9,000.00 | 109,000.00 | 0.1035 |
| 2022-23 | 100,000.00 | 100,000.00 | 6,000.00 | 106,000.00 | 0.1007 |
| 2023-24 | 100,000.00 | 0.00 | 3,000.00 | 103,000.00 | 0.0978 |

CAPITAL PLAN OF 2013-2014

| ISSUE DATE | SPRING/SUMMER 2014 | | | | | |
|-----------------|--------------------|-----------------------|------------------|----------|---------------------|------------|
| ISSUE PRICE | \$0.00 | | | | | |
| INTEREST RATE | 3.00% | | | | | |
| PERIOD OF BONDS | 5 OR 10 YEARS | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE | TAX BURDEN |
| 2006-07 | | | | | | |
| 2007-08 | | | | | | |
| 2008-09 | | | | | | |
| 2009-10 | | | | | | |
| 2010-11 | | | | | | |
| 2011-12 | | | | | | |
| 2012-13 | | | | | | |
| 2013-14 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2014-15 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2015-16 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2016-17 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2017-18 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2018-19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2019-20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2020-21 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2021-22 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2022-23 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2023-24 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2024-25 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2025-26 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2026-27 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 2027-28 | | 0.00 | 0.00 | 0.00 | 0.00 | ERR |
| 2027-28 | | 0.00 | 0.00 | 0.00 | 0.00 | ERR |
| 2027-28 | | 0.00 | 0.00 | 0.00 | 0.00 | ERR |

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY ISSUED
 BONDS OR NOTES WHICH AFFECT TAX RATES

| | ANNUAL DEBT SERVICE- PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE | TAX RATE FOR DEBT SERVICE |
|---------|-----------------------------------|------------|------------------------|---------------------------------|
| 2006-07 | 0.00 | 109,960.42 | 109,960.42 | 0.0974 |
| 2007-08 | 270,000.00 | 131,952.50 | 401,952.50 | 0.3599 |
| 2008-09 | 550,000.00 | 267,656.32 | 817,656.32 | 0.7348 |
| 2009-10 | 550,000.00 | 214,745.02 | 764,745.02 | 0.6995 |
| 2010-11 | 575,000.00 | 255,789.02 | 830,789.02 | 0.7757 |
| 2011-12 | 825,500.00 | 237,002.52 | 1,062,502.52 | 1.0043 |
| 2012-13 | 825,000.00 | 289,152.06 | 1,114,152.06 | 1.0584 |
| 2013-14 | 1,290,000.00 | 325,501.28 | 1,615,501.28 | 1.5346 |
| 2014-15 | 1,620,000.00 | 288,451.27 | 1,908,451.27 | 1.8129 |
| 2015-16 | 1,615,000.00 | 241,370.28 | 1,856,370.28 | 1.7634 |
| 2016-17 | 1,255,000.00 | 194,507.52 | 1,449,507.52 | 1.3769 |
| 2017-18 | 1,040,000.00 | 160,280.02 | 1,200,280.02 | 1.1402 |
| 2018-19 | 1,070,000.00 | 131,871.26 | 1,201,871.26 | 1.1417 |
| 2019-20 | 925,000.00 | 101,835.26 | 1,026,835.26 | 0.9754 |
| 2020-21 | 920,000.00 | 76,136.26 | 996,136.26 | 0.9463 |
| 2021-22 | 780,000.00 | 50,125.00 | 830,125.00 | 0.7886 |
| 2022-23 | 305,000.00 | 27,706.26 | 332,706.26 | 0.3160 |
| 2023-24 | 300,000.00 | 18,525.00 | 318,525.00 | 0.3026 |
| 2024-25 | 200,000.00 | 9,550.00 | 209,550.00 | 0.1991 |
| 2025-26 | 60,000.00 | 3,150.00 | 63,150.00 | 0.0600 |
| 2026-27 | 60,000.00 | 1,575.00 | 61,575.00 | 0.0585 |

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
BONDS OR NOTES WHICH AFFECT TAX RATES
AND PROPOSED ISSUES THROUGH 2012-2013

| | ANNUAL DEBT SERVICE- PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE | TAX RATE FOR DEBT SERVICE |
|---------|-----------------------------------|------------|------------------------|---------------------------------|
| 2006-07 | 0.00 | 109,960.42 | 109,960.42 | 0.0974 |
| 2007-08 | 270,000.00 | 131,952.50 | 401,952.50 | 0.3596 |
| 2008-09 | 550,000.00 | 267,656.32 | 817,656.32 | 0.7348 |
| 2009-10 | 550,000.00 | 214,745.02 | 764,745.02 | 0.6995 |
| 2010-11 | 575,000.00 | 255,789.02 | 830,789.02 | 0.7757 |
| 2011-12 | 825,500.00 | 237,002.52 | 1,062,502.52 | 1.0043 |
| 2012-13 | 825,000.00 | 289,152.06 | 1,114,152.06 | 1.0584 |
| 2013-14 | 1,290,000.00 | 325,501.28 | 1,615,501.28 | 1.5346 |
| 2014-15 | 1,620,000.00 | 288,451.27 | 1,908,451.27 | 1.8129 |
| 2015-16 | 1,615,000.00 | 241,370.28 | 1,856,370.28 | 1.7634 |
| 2016-17 | 1,255,000.00 | 194,507.52 | 1,449,507.52 | 1.3769 |
| 2017-18 | 1,040,000.00 | 160,280.02 | 1,200,280.02 | 1.1402 |
| 2018-19 | 1,070,000.00 | 131,871.26 | 1,201,871.26 | 1.1417 |
| 2019-20 | 925,000.00 | 101,835.26 | 1,026,835.26 | 0.9754 |
| 2020-21 | 920,000.00 | 76,136.26 | 996,136.26 | 0.9463 |
| 2021-22 | 780,000.00 | 50,125.00 | 830,125.00 | 0.7886 |
| 2022-23 | 305,000.00 | 27,706.26 | 332,706.26 | 0.3160 |
| 2023-24 | 300,000.00 | 18,525.00 | 318,525.00 | 0.3026 |
| 2024-25 | 200,000.00 | 9,550.00 | 209,550.00 | 0.1991 |
| 2025-26 | 60,000.00 | 3,150.00 | 63,150.00 | 0.0600 |
| 2026-27 | 60,000.00 | 1,575.00 | 61,575.00 | 0.0585 |
| | 0.00 | 0.00 | | |

WATER IMPROVEMENTS 4,600,000 4,600,000

ISSUE JULY 2006

ISSUE PRICE \$1,585,000

INTEREST RATE 4.13%

PERIOD OF BONDS 10

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------|---------------------|-----------|------------------------|
| 2006-07 | | 1,585,000.00 | 54,797.92 | 54,797.92 |
| 2007-08 | 90,000.00 | 1,495,000.00 | 65,757.50 | 155,757.50 |
| 2008-09 | 100,000.00 | 1,395,000.00 | 62,067.50 | 162,067.50 |
| 2009-10 | 100,000.00 | 1,295,000.00 | 57,967.50 | 157,967.50 |
| 2010-11 | 100,000.00 | 1,195,000.00 | 53,867.50 | 153,867.50 |
| 2011-12 | 100,000.00 | 1,095,000.00 | 49,767.50 | 149,767.50 |
| 2012-13 | 100,000.00 | 995,000.00 | 45,667.50 | 145,667.50 |
| 2013-14 | 105,000.00 | 890,000.00 | 41,542.50 | 146,542.50 |
| 2014-15 | 110,000.00 | 780,000.00 | 37,211.26 | 147,211.26 |
| 2015-16 | 115,000.00 | 665,000.00 | 32,673.76 | 147,673.76 |
| 2016-17 | 130,000.00 | 535,000.00 | 27,930.00 | 157,930.00 |
| 2017-18 | 130,000.00 | 405,000.00 | 22,470.00 | 152,470.00 |
| 2018-19 | 135,000.00 | 270,000.00 | 17,010.00 | 152,010.00 |
| 2019-20 | 135,000.00 | 135,000.00 | 11,340.00 | 146,340.00 |
| 2020-21 | 135,000.00 | 0.00 | 5,670.00 | 140,670.00 |

WATER IMPROVEMENTS 4,365,000 4,365,000

ISSUE JANUARY 2008

ISSUE PRICE \$4,365,000

INTEREST RATE 3.35%

PERIOD OF BONDS 15

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------|---------------------|------------|------------------------|
| 2006-07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007-08 | 0.00 | 4,365,000.00 | 0.00 | 0.00 |
| 2008-09 | 310,000.00 | 4,055,000.00 | 189,238.07 | 499,238.07 |
| 2009-10 | 310,000.00 | 3,745,000.00 | 136,892.50 | 446,892.50 |
| 2010-11 | 310,000.00 | 3,435,000.00 | 127,592.46 | 437,592.46 |
| 2011-12 | 310,000.00 | 3,125,000.00 | 117,517.50 | 427,517.50 |
| 2012-13 | 310,000.00 | 2,815,000.00 | 107,055.00 | 417,055.00 |
| 2013-14 | 310,000.00 | 2,505,000.00 | 96,592.50 | 406,592.50 |
| 2014-15 | 310,000.00 | 2,195,000.00 | 86,130.00 | 396,130.00 |
| 2015-16 | 310,000.00 | 1,885,000.00 | 75,765.50 | 385,765.50 |
| 2016-17 | 310,000.00 | 1,575,000.00 | 65,205.00 | 375,205.00 |
| 2017-18 | 310,000.00 | 1,265,000.00 | 54,742.50 | 364,742.50 |
| 2018-19 | 315,000.00 | 950,000.00 | 44,280.00 | 359,280.00 |
| 2019-20 | 315,000.00 | 635,000.00 | 33,570.00 | 348,570.00 |
| 2020-21 | 315,000.00 | 320,000.00 | 22,545.00 | 337,545.00 |
| 2021-22 | 320,000.00 | 0.00 | 11,520.00 | 331,520.00 |

| | | |
|--------------------|-----------|-----------|
| WATER IMPROVEMENTS | 4,210,000 | 4,210,000 |
|--------------------|-----------|-----------|

| | |
|-----------------|-------------|
| ISSUE MAY 2010 | |
| ISSUE PRICE | \$4,210,000 |
| INTEREST RATE | 2.71% |
| PERIOD OF BONDS | 15 |

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------|---------------------|-----------|------------------------|
| 2006-07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007-08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008-09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009-10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010-11 | 0.00 | 4,210,000.00 | 95,486.39 | 95,486.39 |
| 2011-12 | 455,000.00 | 3,755,000.00 | 99,350.00 | 554,350.00 |
| 2012-13 | 455,000.00 | 3,300,000.00 | 92,525.00 | 547,525.00 |
| 2013-14 | 450,000.00 | 2,850,000.00 | 83,425.00 | 533,425.00 |
| 2014-15 | 450,000.00 | 2,400,000.00 | 74,425.00 | 524,425.00 |
| 2015-16 | 450,000.00 | 1,950,000.00 | 65,425.00 | 515,425.00 |
| 2016-17 | 285,000.00 | 1,665,000.00 | 56,425.00 | 341,425.00 |
| 2017-18 | 285,000.00 | 1,380,000.00 | 49,656.26 | 334,656.26 |
| 2018-19 | 290,000.00 | 1,090,000.00 | 42,531.26 | 332,531.26 |
| 2019-20 | 265,000.00 | 825,000.00 | 34,556.26 | 299,556.26 |
| 2020-21 | 165,000.00 | 660,000.00 | 26,606.26 | 191,606.26 |
| 2021-22 | 165,000.00 | 495,000.00 | 21,656.26 | 186,656.26 |
| 2022-23 | 165,000.00 | 330,000.00 | 16,500.00 | 181,500.00 |
| 2023-24 | 165,000.00 | 165,000.00 | 11,137.50 | 176,137.50 |
| 2024-25 | 165,000.00 | 0.00 | 5,775.00 | 170,775.00 |

WATER TANK PAINTING 3,500,000 3,500,000

ISSUE : PROPOSED
ISSUE PRICE \$3,500,000
INTEREST RATE 3.35%
PERIOD OF BONDS 15

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------|---------------------|------------|------------------------|
| 2006-07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007-08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008-09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009-10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010-11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-12 | 0.00 | 3,500,000.00 | 117,194.00 | 117,194.00 |
| 2012-13 | 250,000.00 | 3,250,000.00 | 107,055.00 | 357,055.00 |
| 2013-14 | 250,000.00 | 3,000,000.00 | 96,592.50 | 346,592.50 |
| 2014-15 | 250,000.00 | 2,750,000.00 | 86,130.00 | 336,130.00 |
| 2015-16 | 250,000.00 | 2,500,000.00 | 75,765.50 | 325,765.50 |
| 2016-17 | 250,000.00 | 2,250,000.00 | 65,205.00 | 315,205.00 |
| 2017-18 | 250,000.00 | 2,000,000.00 | 54,742.50 | 304,742.50 |
| 2018-19 | 250,000.00 | 1,750,000.00 | 44,280.00 | 294,280.00 |
| 2019-20 | 250,000.00 | 1,500,000.00 | 33,570.00 | 283,570.00 |
| 2020-21 | 250,000.00 | 1,250,000.00 | 22,545.00 | 272,545.00 |
| 2021-22 | 250,000.00 | 1,000,000.00 | 11,520.00 | 261,520.00 |
| 2022-23 | 250,000.00 | 750,000.00 | 11,520.00 | 261,520.00 |
| 2023-24 | 250,000.00 | 500,000.00 | 11,520.00 | 261,520.00 |
| 2024-25 | 250,000.00 | 250,000.00 | 11,520.00 | 261,520.00 |
| 2025-26 | 250,000.00 | 0.00 | 11,520.00 | 261,520.00 |

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT WATER RATES

| | ANNUAL DEBT SERVICE- PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|---------|-----------------------------------|---------------|------------------------|
| 2006-07 | 0.00 | 1,585,000.00 | 1,585,000.00 |
| 2007-08 | 90,000.00 | 5,860,000.00 | 5,950,000.00 |
| 2008-09 | 410,000.00 | 5,450,000.00 | 5,860,000.00 |
| 2009-10 | 410,000.00 | 5,040,000.00 | 5,450,000.00 |
| 2010-11 | 410,000.00 | 8,840,000.00 | 9,250,000.00 |
| 2011-12 | 865,000.00 | 11,475,000.00 | 12,340,000.00 |
| 2012-13 | 1,115,000.00 | 10,360,000.00 | 11,475,000.00 |
| 2013-14 | 1,115,000.00 | 9,245,000.00 | 10,360,000.00 |
| 2014-15 | 1,120,000.00 | 8,125,000.00 | 9,245,000.00 |
| 2015-16 | 1,125,000.00 | 7,000,000.00 | 8,125,000.00 |
| 2016-17 | 975,000.00 | 6,025,000.00 | 7,000,000.00 |
| 2017-18 | 975,000.00 | 5,050,000.00 | 6,025,000.00 |
| 2018-19 | 990,000.00 | 4,060,000.00 | 5,050,000.00 |
| 2019-20 | 965,000.00 | 3,095,000.00 | 4,060,000.00 |
| 2020-21 | 865,000.00 | 2,230,000.00 | 3,095,000.00 |
| 2021-22 | 735,000.00 | 1,495,000.00 | 2,230,000.00 |
| 2022-23 | 415,000.00 | 1,080,000.00 | 1,495,000.00 |
| 2023-24 | 415,000.00 | 665,000.00 | 1,080,000.00 |
| 2024-25 | 415,000.00 | 250,000.00 | 665,000.00 |
| 2025-26 | 250,000.00 | 0.00 | 250,000.00 |

POOL 2 RENOVATION \$950,000

ISSUE APRIL 2002
 ISSUE PRICE \$950,000
 INTEREST RATE 4.59%
 PERIOD OF BONDS 15

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------|---------------------|-------------|------------------------|
| 2002-03 | \$0.00 | \$950,000.00 | \$43,022.02 | \$43,022.02 |
| 2003-04 | 55,000.00 | 950,000.00 | 43,022.02 | 98,022.02 |
| 2004-05 | 58,000.00 | 895,000.00 | 40,657.02 | 98,657.02 |
| 2005-06 | 61,000.00 | 837,000.00 | 38,163.03 | 99,163.03 |
| 2006-07 | 61,000.00 | 776,000.00 | 35,540.02 | 96,540.02 |
| 2007-08 | 61,000.00 | 715,000.00 | 32,871.26 | 93,871.26 |
| 2008-09 | 61,000.00 | 654,000.00 | 30,126.26 | 91,126.26 |
| 2009-10 | 61,000.00 | 593,000.00 | 27,381.26 | 88,381.26 |
| 2010-11 | 61,000.00 | 532,000.00 | 24,636.26 | 85,636.26 |
| 2011-12 | 77,000.00 | 471,000.00 | 21,891.26 | 98,891.26 |
| 2012-13 | 77,000.00 | 394,000.00 | 18,426.26 | 95,426.26 |
| 2013-14 | 77,000.00 | 317,000.00 | 14,961.26 | 91,961.26 |
| 2014-15 | 80,000.00 | 240,000.00 | 11,400.00 | 91,400.00 |
| 2015-16 | 80,000.00 | 160,000.00 | 7,600.00 | 87,600.00 |
| 2016-17 | 80,000.00 | 80,000.00 | 3,800.00 | 83,800.00 |

| | |
|-----------------|-------------|
| POOL RENOVATION | \$2,135,000 |
|-----------------|-------------|

| | |
|------------------|-------------|
| ISSUE MARCH 2012 | |
| ISSUE PRICE | \$2,135,000 |
| INTEREST RATE | 3.00% |
| PERIOD OF BONDS | 15 |

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | ANNUAL DEBT INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------|---------------------|-------------------------|------------------------|
| 2011-12 | 0.00 | 2,135,000.00 | 64,050.00 | 64,050.00 |
| 2012-13 | 0.00 | 2,135,000.00 | 64,050.00 | 64,050.00 |
| 2013-14 | 130,000.00 | 2,135,000.00 | 64,050.00 | 194,050.00 |
| 2014-15 | 130,000.00 | 2,005,000.00 | 64,050.00 | 194,050.00 |
| 2015-16 | 130,000.00 | 1,875,000.00 | 60,150.00 | 190,150.00 |
| 2016-17 | 130,000.00 | 1,745,000.00 | 56,250.00 | 186,250.00 |
| 2017-18 | 130,000.00 | 1,615,000.00 | 52,350.00 | 182,350.00 |
| 2018-19 | 130,000.00 | 1,485,000.00 | 48,450.00 | 178,450.00 |
| 2019-20 | 130,000.00 | 1,355,000.00 | 44,550.00 | 174,550.00 |
| 2020-21 | 130,000.00 | 1,225,000.00 | 40,650.00 | 170,650.00 |
| 2021-22 | 140,000.00 | 1,095,000.00 | 36,750.00 | 176,750.00 |
| 2022-23 | 195,000.00 | 955,000.00 | 32,850.00 | 227,850.00 |
| 2023-24 | 190,000.00 | 760,000.00 | 28,950.00 | 218,950.00 |
| 2024-25 | 190,000.00 | 570,000.00 | 22,800.00 | 212,800.00 |
| 2025-26 | 190,000.00 | 380,000.00 | 17,100.00 | 207,100.00 |
| 2026-27 | 190,000.00 | 190,000.00 | 11,400.00 | 201,400.00 |
| 2027-28 | 190,000.00 | 0.00 | 5,700.00 | 195,700.00 |

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT SWIMMING POOL RATES

| | FY END PRINCIPAL BALANCE | ANNUAL DEBT SERVICE- PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------------|-----------------------------------|-----------|------------------------|
| 2010-11 | 471,000.00 | 77,000.00 | 21,891.26 | 98,891.26 |
| 2011-12 | 2,606,000.00 | 77,000.00 | 82,476.26 | 159,476.26 |
| 2012-13 | 2,529,000.00 | 77,000.00 | 79,011.26 | 156,011.26 |
| 2013-14 | 2,452,000.00 | 210,000.00 | 75,450.00 | 285,450.00 |
| 2014-15 | 2,245,000.00 | 210,000.00 | 71,650.00 | 281,650.00 |
| 2015-16 | 2,035,000.00 | 210,000.00 | 63,950.00 | 273,950.00 |
| 2016-17 | 1,825,000.00 | 130,000.00 | 56,250.00 | 186,250.00 |
| 2017-18 | 1,615,000.00 | 130,000.00 | 52,350.00 | 182,350.00 |
| 2018-19 | 1,485,000.00 | 130,000.00 | 48,450.00 | 178,450.00 |
| 2019-20 | 1,355,000.00 | 130,000.00 | 44,550.00 | 174,550.00 |
| 2020-21 | 1,225,000.00 | 130,000.00 | 40,650.00 | 170,650.00 |
| 2021-22 | 1,095,000.00 | 140,000.00 | 36,750.00 | 176,750.00 |
| 2022-23 | 955,000.00 | 195,000.00 | 32,850.00 | 227,850.00 |
| 2023-24 | 760,000.00 | 190,000.00 | 28,650.00 | 218,650.00 |
| 2024-25 | 570,000.00 | 190,000.00 | 22,800.00 | 212,800.00 |
| 2025-26 | 380,000.00 | 190,000.00 | 17,100.00 | 207,100.00 |
| 2026-27 | 190,000.00 | 190,000.00 | 11,400.00 | 201,400.00 |
| 2027-28 | 0.00 | 190,000.00 | 5,700.00 | 195,700.00 |

TENNIS STRUCTURE \$600,000

PROJECTED ISSUE SPRING 2002

ISSUE PRICE \$600,000
INTEREST RATE 4.00%
PERIOD OF BONDS 15

| | ANNUAL DEBT PRINCIPAL | YEAR END BALANCE | INTEREST | ANNUAL DEBT SERVICE |
|---------|--------------------------|---------------------|-------------|------------------------|
| 2002-03 | \$0.00 | \$600,000.00 | \$27,164.26 | \$27,164.26 |
| 2003-04 | 35,000.00 | 600,000.00 | 27,164.26 | 62,164.26 |
| 2004-05 | 37,000.00 | 565,000.00 | 25,659.26 | 62,659.26 |
| 2005-06 | 39,000.00 | 528,000.00 | 24,068.26 | 63,068.26 |
| 2006-07 | 39,000.00 | 489,000.00 | 22,391.26 | 61,391.26 |
| 2007-08 | 39,000.00 | 450,000.00 | 20,685.00 | 59,685.00 |
| 2008-09 | 39,000.00 | 411,000.00 | 18,930.00 | 57,930.00 |
| 2009-10 | 39,000.00 | 372,000.00 | 17,175.00 | 56,175.00 |
| 2010-11 | 39,000.00 | 333,000.00 | 15,420.00 | 54,420.00 |
| 2011-12 | 48,000.00 | 294,000.00 | 13,665.00 | 61,665.00 |
| 2012-13 | 48,000.00 | 246,000.00 | 11,505.00 | 59,505.00 |
| 2013-14 | 48,000.00 | 198,000.00 | 9,345.00 | 57,345.00 |
| 2014-15 | 50,000.00 | 150,000.00 | 7,125.00 | 57,125.00 |
| 2015-16 | 50,000.00 | 100,000.00 | 4,750.00 | 54,750.00 |
| 2016-17 | 50,000.00 | 50,000.00 | 2,375.00 | 52,375.00 |

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT TENNIS ENTERPRISE RATES

| | ANNUAL DEBT SERVICE- PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|---------|-----------------------------------|-------------|------------------------|
| 2002-03 | \$0.00 | \$27,164.26 | \$27,164.26 |
| 2003-04 | 35,000.00 | 27,164.26 | 62,164.26 |
| 2004-05 | 37,000.00 | 25,659.26 | 62,659.26 |
| 2005-06 | 39,000.00 | 24,068.26 | 63,068.26 |
| 2006-07 | 39,000.00 | 22,391.26 | 61,391.26 |
| 2007-08 | 39,000.00 | 20,685.00 | 59,685.00 |
| 2008-09 | 39,000.00 | 18,930.00 | 57,930.00 |
| 2009-10 | 39,000.00 | 17,175.00 | 56,175.00 |
| 2010-11 | 39,000.00 | 15,420.00 | 54,420.00 |
| 2011-12 | 48,000.00 | 13,665.00 | 61,665.00 |
| 2012-13 | 48,000.00 | 11,505.00 | 59,505.00 |
| 2013-14 | 48,000.00 | 9,345.00 | 57,345.00 |
| 2014-15 | 50,000.00 | 7,125.00 | 57,125.00 |
| 2015-16 | 50,000.00 | 4,750.00 | 54,750.00 |
| 2016-17 | 50,000.00 | 2,375.00 | 52,375.00 |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Technology
DEPARTMENT CODE: H 1680.2040
PROJECT TITLE: Technology - DPW
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BALANCE: \$57,596.59

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | 7,500 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$7,500 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$200,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | 7,500 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | \$200,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$7,500 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$200,000 |

DESCRIPTION OF PROJECT:

Implement a Village-wide Geographic Information System to be used by all departments for infrastructure maintenance, zoning analysis, building records etc. This is an ongoing project and a long-term goal which will take several more years to complete. The cost is based on making existing hardware accessible to remote locations through communications networks. Expenses are for data gathering and may be expected to rise with future expansion. The engineering division's large format plotter and copier must be replaced. Accordingly we propose a combination unit that will enable imaging across several departments.

PURPOSE AND JUSTIFICATION:

Mapping project will save record storage space, and enhance data retrieval for field workers. Currently the department has 26 workstations, 9 laptops and 7 printers.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Impact will be seen in increased costs to maintain software, with savings occurring in the engineering of projects and efficient maintenance scheduling.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Technology
DEPARTMENT CODE: H 1680.2010
PROJECT TITLE: Technology - Finance
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 2
AVAILABLE BALANCE: \$33,404.82

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 25,000 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 | 140,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$25,000 | \$20,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$140,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | 25,000 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 | \$140,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$25,000 | \$20,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$140,000 |

DESCRIPTION OF PROJECT:

This budget is for shared services, primarily the central data processing computer located in the Village Hall offices. Each budget funds replacement of workstation computers and printers. Additional funds are provided for replacement of communications equipment on an as-needed basis. In addition, this funding is used to provide for the next system upgrade, anticipated for 2013-14, consisting of the main Village Administration server, licensing and associated costs.

PURPOSE AND JUSTIFICATION:

Continual updates to software and associated hardware will insure the maximum efficiency of all operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continual update of old hardware saves on maintenance costs. This budget provides funds for the replacement of the following: 30 workstations, 5 file servers, 15 printers., 2 routers, 1 switch, 10 hubs and 1 internet connection. This list includes the Village Justice Court equipment.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
DEPARTMENT CODE: H 1680.2060
PROJECT TITLE: Technology - Recreation
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 3
AVAILABLE BALANCE: \$22,603.42

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$30,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY TAX | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$30,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

DESCRIPTION OF PROJECT:

Future budgets provide for replacement of workstations, as needed. new application, server and software are to be acquired during 2012-2013.

PURPOSE AND JUSTIFICATION:

Equipment includes 3 laser printers, one dot matrix printer and 13 workstations. Also, due to remote communications necessary to service Community Park and the Pool we have a DSU, Hub and 2 Routers.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Police Department
 DEPARTMENT CODE: H 1680.2050
 PROJECT TITLE: Technology - Police
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 4
 AVAILABLE BALANCE: \$119,825.83

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 40,000 | 25,000 | 50,000 | 50,000 | 60,000 | 60,000 | 245,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$40,000 | \$25,000 | \$50,000 | \$50,000 | \$60,000 | \$60,000 | \$245,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | 40,000 | 25,000 | 50,000 | 50,000 | 60,000 | 60,000 | \$245,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$40,000 | \$25,000 | \$50,000 | \$50,000 | \$60,000 | \$60,000 | \$245,000 |

DESCRIPTION OF PROJECT:

Annual replacement of computer equipment, including file servers, backup systems and mobile systems. This year's projects include expansion of the mobile data units to the police aide suv's, allowing greater ticketing and the seamless move from patrol sedans to suv's in inclement weather.

PURPOSE AND JUSTIFICATION:

The goal of a comprehensive, cyclical plan of improvement and replacement insures the highest quality of computer service on an ongoing basis with relatively stable budgeting. In addition, this approach is being extended to the lap-top mobile systems.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continual rotational replacement insures maximum availability while keeping equipment under original warrantee. The Village purchases only name brand units with three year on site service from authorized State contract vendors, where available. The license plate reader system assists the department in the arrests of wanted subjects as well as removing unsafe vehicles from the roads.

*System consists of Servers, 17 workstations, 10 printers including ID & mugshot, 2 digital cameras, 5 communications servers, router, hubs, 13 mobile pcs, email server, firewall, scanner

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Fire
 DEPARTMENT CODE: H 1680.2020
 PROJECT TITLE: Technology - Fire
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 5
 AVAILABLE BALANCE: \$23,682.97

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2014/15 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 12,500 | 55,000 | 35,000 | 4,000 | 4,000 | 4,000 | 102,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$12,500 | \$55,000 | \$35,000 | \$4,000 | \$4,000 | \$4,000 | \$102,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2014/15 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|------------------|
| PROPERTY TAX | 12,500 | 55,000 | 35,000 | 4,000 | 4,000 | 4,000 | \$102,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$12,500 | \$55,000 | \$35,000 | \$4,000 | \$4,000 | \$4,000 | \$102,000 |

DESCRIPTION OF PROJECT:

Hardware and software upgrade purchases. Hardware includes rotational replacement of two or three pieces of equipment on an as needed basis. This year's acquisition will provide mobile data terminals in 3 Fire engines and the Chief's vehicle with the balance of the fleet to be equipped in 2014/2015. Funds are also requested to place equipment in the stations providing pertinent alarm information and mapping. Department currently has 9 workstations, 2 laptops, one scanner and 5 printers.

PURPOSE AND JUSTIFICATION:

Replacement of computer that is outdated.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Building
 DEPARTMENT CODE: H 1680.2030
 PROJECT TITLE: Technology - Building
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 6
 AVAILABLE BALANCE: \$15,494.78

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2014/15 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|----------------|----------------|----------------|----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$16,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2014/15 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|----------------|----------------|----------------|----------------|-----------------|
| PROPERTY TAX | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | \$16,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$16,000 |

DESCRIPTION OF PROJECT:

Hardware and software purchases to bring the Building department on line. Hardware includes rotational replacement of workstation computers used with Village GIS. Current system includes 7 workstations and two printers.

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Keeping equipment current minimizes maintenance costs. The Village attempts to keep equipment no more than four years, finding it cost effective to have as much equipment under warrantee as possible.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Fire
DEPARTMENT CODE: H 3410.2000
PROJECT TITLE: Fire Apparatus Replacement Schedule
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BALANCE: \$472,666.30

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 260,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,510,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$260,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,510,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | 260,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | \$1,250,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$260,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 |

DESCRIPTION OF PROJECT:

Apparatus Replacement Schedule - Funded each year - request \$250,000 for 2011/12 was deferred. This is the second deferral in the past three budgets.

Pumpers are scheduled to be replaced every 20 years. Aerial ladders are scheduled to be replaced after 25 years. Chief vehicles are replaced every 8 years, the rescue vehicle is replaced every 20 years. the duty lieutenant is rotated tow second line duty after 8 years, resulting in a new vehicle being put in service. This type vehicle is retired after 16 years. The utility vehicle is the most recently replaced chief's vehicle, and is retired after 10 years on the road.

PURPOSE AND JUSTIFICATION:

Village policy to fund the purchases through an annual appropriation rather than large one time fundings.

Vehicle inventory includes 4 pumpers, 2 aerial ladders, 4 Chief vehicles, 1 rescue vehicle and 2 utility vehicles.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

NEW APPARATUS REPLACEMENT SCHEDULE
EFFECTIVE 12/01/2011

| | UNIT | ESTIMATE | PREVIOUS | AMOUNT | COST | BALANCE |
|-------|-----------------------------------|-------------------|-----------|---------|-----------|-----------|
| | | | | | | \$50,000 |
| 09/10 | NONE | 0 | 50,000 | 0 | 0 | 50,000 |
| 10/11 | CHIEF'S CAR | 40,000 | 50,000 | 250,000 | 40,000 | 260,000 |
| 11/12 | | | 260,000 | 0 | 0 | 260,000 |
| 12/13 | CHIEF'S CAR | 45,000 | 260,000 | 250,000 | 45,000 | 465,000 |
| 13/14 | ENGINE 142 | 600,000 | 465,000 | 250,000 | 600,000 | 115,000 |
| 14/15 | RESCUE 146 (HESSE) CHIEF'S CAR | 350,000 47,500 | 115,000 | 250,000 | 397,500 | (32,500) |
| 15/16 | COMMAND 148 | 100,000 | (32,500) | 250,000 | 100,000 | 117,500 |
| 16/17 | CHIEF'S CAR | 45,000 | 117,500 | 250,000 | 45,000 | 322,500 |
| 17/18 | NONE | 0 | 322,500 | 250,000 | 0 | 572,500 |
| 18/19 | ENGINE 141 CHIEF'S CAR | 650,000 45,000 | 572,500 | 250,000 | 695,000 | 127,500 |
| 19/20 | NONE | 0 | 127,500 | 250,000 | 0 | 377,500 |
| 20/21 | CHIEF'S CAR | 50,000 | 377,500 | 250,000 | 50,000 | 577,500 |
| 21/22 | | | 577,500 | 250,000 | 0 | 827,500 |
| 22/23 | CHIEF'S CAR | 50,000 | 827,500 | 250,000 | 50,000 | 1,027,500 |
| 23/24 | NONE | 0 | 1,027,500 | 250,000 | 0 | 1,277,500 |
| 24/25 | ENGINE 143 CHIEF'S CAR | 750,000 52,500 | 1,277,500 | 250,000 | 802,500 | 725,000 |
| 25/26 | COMMAND 148 | 110,000 | 725,000 | 250,000 | 110,000 | 865,000 |
| 26/27 | CHIEF'S CAR | 52,500 | 865,000 | 250,000 | 52,500 | 1,062,500 |
| 27/28 | T-LADDER 147 | 1,250,000 | 1,062,500 | 250,000 | 1,250,000 | 62,500 |
| 28/29 | CHIEF'S CAR | 55,000 | 62,500 | 350,000 | 55,000 | 357,500 |
| 29/30 | | | 357,500 | 350,000 | 0 | 707,500 |
| 30/31 | COMMAND 148 | 110,000 | 707,500 | 350,000 | 110,000 | 947,500 |
| 31/32 | ENGINE 141 CHIEF'S CAR | 750,000 55,000 | 947,500 | 350,000 | 805,000 | 492,500 |
| 32/33 | LADDER 144 | 1,500,000 | 492,500 | 450,000 | 1,500,000 | (557,500) |
| 33/34 | NONE | 0 | (557,500) | 450,000 | 0 | (107,500) |
| 34/35 | CHIEF'S CAR | 70,000 | (107,500) | 450,000 | 70,000 | 272,500 |
| 35/36 | NONE | 0 | 272,500 | 450,000 | 0 | 722,500 |
| 36/37 | ENGINE 145 | 800,000 | 722,500 | 450,000 | 800,000 | 372,500 |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Fire
 DEPARTMENT CODE: H3410.2050
 PROJECT TITLE: Fire Company 2 Building Repairs
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------|------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 125,000 | 500,000 | 500,000 | 200,000 | | | 1,325,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$125,000 | \$500,000 | \$500,000 | \$200,000 | \$0 | \$0 | \$1,325,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------|------------|--------------------|
| PROPERTY TAX | | \$500,000 | \$500,000 | 200,000 | 0 | 0 | \$1,200,000 |
| BONDED INDEBTEDNESS | 125,000 | | | | | | 125,000 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$125,000 | \$500,000 | \$500,000 | \$200,000 | \$0 | \$0 | \$1,325,000 |

DESCRIPTION OF PROJECT:

Building repairs and modifications have been put off for several budget cycles due to financial constraints, causing further deterioration now raising the need for repairs. These items include restrooms, showers, kitchens, electrical upgrades new windows at station 2 & station 3, addition of meeting/office space including station 2 which is used by other Village Departments and groups, and is a staging area during major storms. Also included is a request to fund an engineering study to determine the feasibility of adding a larger bay to Headquarters Company.

PURPOSE AND JUSTIFICATION:

Expanded use of fire facilities can help address space shortages, and provide valuable alternatives during weather emergencies.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Fire
 DEPARTMENT CODE: H3410.2000
 PROJECT TITLE: Fire Company 3 Building Generator
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | 85,000 | 0 | | | | 85,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$85,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | 0 | 85,000 | 0 | 0 | 0 | 0 | \$85,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$85,000 |

DESCRIPTION OF PROJECT:

Installation of emergency generator at Company 3 (Clinton Road).

PURPOSE AND JUSTIFICATION:

Emergency generator is needed to provide full service during electrical outages/and seasonal circumstances. during Hurricane Irene and Sandy, this location was staffed with career and volunteer personnel for over 18 hours. Furthermore, this station houses critical Police department radio equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Generator could be used during electrical peak seasons as part of the load sharing program, contributing to revenue.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Fire
 DEPARTMENT CODE: H3410.2
 PROJECT TITLE: Fire Emergency Radio System
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | 75,000 | 0 | | | | 75,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | 0 | 75,000 | 0 | 0 | 0 | 0 | \$75,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

DESCRIPTION OF PROJECT:

PURPOSE AND JUSTIFICATION:

For a number of years the department has seen an increase in its inability to communicate to Fire Headquarters on the main radio channel using portable radios from various points throughout the Village. Communications is key on the Fire scene and after the continual increase in problems the department contracted with a communications specialist to do a survey of our current radio system and develop a plan on rectifying our issues. The survey determined a number of items that need to be repaired, replaced and or purchased. The project is planned in two stages and funding is requested for the 2012-13 and 2013-14 budget years.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Police Department
 DEPARTMENT CODE: H3120.2010
 PROJECT TITLE: Police Vehicles
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$28,018.68

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 117,873 | 143,700 | 199,717 | 193,403 | 199,205 | 205,180 | 1,059,078 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$117,873 | \$143,700 | \$199,717 | \$193,403 | \$199,205 | \$205,180 | \$1,059,078 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | 117,873 | 143,700 | 199,717 | 193,403 | 199,205 | 205,180 | 1,059,078 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$117,873 | \$143,700 | \$199,717 | \$193,403 | \$199,205 | \$205,180 | \$1,059,078 |

DESCRIPTION OF PROJECT:

Normal replacement of Police service fleet. All prices have been based on previous years pricing plus an inflation factor.
 2014 Replacement of three Police cars and one Expedition
 2015 Replacement of four Police cars (3%factor) and one Explorer
 2016 Replacement of four Police cars (3%factor) and one Explorer
 2016 Replacement of two Police cars (3%factor) and three Explorers
 2016 Replacement of five Police cars (3%factor)

PURPOSE AND JUSTIFICATION:

All of the unmarked vehicles have been reassigned to other Village Departments for their use. This reassignment of vehicles has proven to be very beneficial to the Village. These late model unmarked vehicles, while not viable for use during some police functions, can be used effectively by an engineer, building department employee, water meter reader, etc..
 By replacing equipment at regular intervals, downtime due to mechanical failure is greatly reduced, as well as repair costs. This regular vehicle replacement rotation assists the Department to run effectively and allows officers to respond to emergency calls without necessary delays due to mechanical deficiencies and/or breakdowns.
 Current model police cruisers (Crown Victorias) are no longer in production. The new police cruisers (Taurus/Interceptor) have a slightly higher cost. New vehicles are different models than previous years and require new light bar packages. Current light bar packages are approximately 15 years old.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Older marked vehicles will now be utilized for parking enforcement in an effort to reduce the amount of newly requested police vehicles each year. Utilizing these older vehicles for parking enforcement will eliminate the purchase of new vehicles for parking enforcement and extend the amount of years that the department keeps these vehicles in service.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

POLICE VEHICLE REPLACEMENT SCHEDULE

| EQUIP.# | YEAR | DESCRIPT | COST | TRADE | TRADE VALUE |
|-----------|------|-------------|-----------|---------------|-------------|
| 2013-2014 | | | | | |
| 383 | 2007 | Crown Vic | \$29,500 | Transfer | N/A |
| 391 | 2003 | Expedition | 32,000 | Transfer | N/A |
| 374 | 2009 | Crown Vic | 41,100 | Trade or sale | 6,000 |
| 375 | 2009 | Crown Vic | 41,100 | Transfer | 6,000 |
| | | | \$143,700 | | |
| 2014-2015 | | | | | |
| 382 | 2007 | Crown Vic | \$30,385 | Transfer | N/A |
| 370 | 2012 | Explorer | 42,333 | Trade or sale | \$6,000 |
| 372 | 2009 | Crown Vic | 42,333 | Trade or sale | 6,000 |
| 377 | 2009 | Crown Vic | 42,333 | Transfer | 6,000 |
| 378 | 2009 | Crown Vic | 42,333 | Trade or sale | 6,000 |
| | | | \$199,717 | | |
| 2015-2016 | | | | | |
| 385 | 2007 | Crown Vic | \$31,297 | Transfer | N/A |
| 390 | 2009 | Crown Vic | 31,297 | Trade or sale | 6,000 |
| 371 | 2012 | Crown Vic | 43,603 | Trade or sale | 6,000 |
| 373 | 2012 | Explorer | 43,603 | Trade or sale | 6,000 |
| 376 | 2010 | Crown Vic | 43,603 | Trade or sale | 6,000 |
| | | | \$193,403 | | |
| 2016-2017 | | | | | |
| 368 | 2011 | Crown Vic | \$32,236 | Transfer | N/A |
| 384 | 2012 | Crown Vic | 32,236 | Trade or sale | 6,000 |
| 374 | 2013 | Explorer | 44,911 | Trade or sale | 6,000 |
| 375 | 2013 | Explorer | 44,911 | Trade or sale | 6,000 |
| 370 | 2013 | Explorer | 44,911 | Trade or sale | 6,000 |
| | | | \$199,205 | | |
| 2017-2018 | | | | | |
| 383 | 2011 | interceptor | \$33,203 | Transfer | N/A |
| 391 | 2012 | interceptor | 33,203 | Trade or sale | 6,000 |
| 372 | 2013 | interceptor | 46,258 | Trade or sale | 6,000 |
| 377 | 2013 | Crown Vic | 46,258 | Trade or sale | 6,000 |
| 378 | 2013 | Crown Vic | 46,258 | Trade or sale | 6,000 |
| | | | \$205,180 | | |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Police Department
 DEPARTMENT CODE: H3120.2010
 PROJECT TITLE: Communications Technology
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 2
 AVAILABLE BALANCE: \$6,986.69

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | 100,000 | | | | 100,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | 0 | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION:

The Department is presently migrating to the Nassau County Police Radio System that will provide interoperable communications between participating federal, state and local agencies. Interoperability among law enforcement agencies is crucial in the current post 9/11 environment where national security and disaster preparedness is a necessity. It is the position of this Department that even with an interoperable communications system, that the current department police radio system is maintained in proper working order as a back-up communications system.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The Department expects to have completed its two dispatch console base stations and have a complement of 40 portable and 30 mobile radios by the end of the current fiscal year. Additional funding is not requested for the 2013/2014 fiscal year.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Police Department
 DEPARTMENT CODE: H3120.2
 PROJECT TITLE: Commercial Vehicle Weight enforcement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 3
 AVAILABLE BALANCE:

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 54,000 | | | | | 54,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$54,000 | \$0 | \$0 | \$0 | \$0 | \$54,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | 0 | 54,000 | 0 | 0 | 0 | 0 | \$54,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$54,000 | \$0 | \$0 | \$0 | \$0 | \$54,000 |

DESCRIPTION OF PROJECT:

Acquisition of new scales to enforce weight limits on commercial vehicles

PURPOSE AND JUSTIFICATION:

To provide for updated, functional, and efficient commercial vehicle scales capable of accurately determining overweight vehicles operating on roadways within the village. To facilitate the departments ability to remove vehicles that threaten the safety of the community due to being overweight. The Department has a proactive commercial vehicle enforcement program dedicated to ensuring the reduction of accidents, property damage, injuries, and fatalities which are attributed to the unsafe operation of large vehicles and buses. A major component of this program is weight enforcement. Overweight vehicles are dangerous. The braking and steering capacity of an overweight vehicle is greatly compromised making the vehicle less stable, and more difficult to stop or steer. Overweight vehicles may cause severe strain to the tires increasing the likelihood of tire failure. Overweight vehicles also cause excessive wear to roadways.

Currently the Department uses 22 year old scales that are heavy (48.5 lbs.), outdated, have a hundred degree temperature range and require charging of batteries. These scales are no longer used by neighboring departments. The department has had difficulty finding a service agent as well as parts for these scales. Newer model scales are more efficient, lighter (28 lbs), have a 120 degree temperature range, are hydraulic (no batteries required), and are utilized by Nassau and Suffolk County Police Departments.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Although the department is asking to budget the cost of purchasing five pairs of commercial vehicle weight scales, it is also actively pursuing grant opportunities to fund their purchase. Enforcement of overweight laws protects the Village roadways from unnecessary wear, thereby saving on repaving costs. The cost of these scales will be offset by the revenue generated by their use.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Library
DEPARTMENT CODE: H7410.2020
PROJECT TITLE: Local Area Network
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BALANCE: \$52,880.91

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 0 | 22,000 | 26,000 | 29,000 | 20,000 | 20,000 | 117,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$22,000 | \$26,000 | \$29,000 | \$20,000 | \$20,000 | \$117,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | 0 | 22,000 | 26,000 | 29,000 | 20,000 | 20,000 | \$117,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$22,000 | \$26,000 | \$29,000 | \$20,000 | \$20,000 | \$117,000 |

DESCRIPTION OF PROJECT:

Multi-year ongoing project to replace obsolete equipment, permit acquisition of new equipment including PC's, drives cabling, etc as local area network expands to accommodate growing presence of digital information services and demand for those services.

PURPOSE AND JUSTIFICATION:

To provide the Library with the ability to utilize digital information services.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Annual equipment maintenance costs will increase as more equipment is acquired.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Library
DEPARTMENT CODE: H 7410.2160
PROJECT TITLE: Masonry Facade Restoration
SCHEDULED START: June 2012
COMPLETION:
PRIORITY IN DEPT.: 2
AVAILABLE BALANCE: \$67,561.50

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 352,000 | | | | | 352,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$352,000 | \$0 | \$0 | \$0 | \$0 | \$352,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | 0 | 352,000 | 0 | 0 | 0 | 0 | \$352,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$352,000 | \$0 | \$0 | \$0 | \$0 | \$352,000 |

DESCRIPTION OF PROJECT:

Upon inspection of the building, an engineering consultant identified additional work that had to be done to the building to complete the masonry project. The masonry restoration project will include brick stitching, brick replacement, lintel restoration, brick sill waterproofing, masonry water repellent, chimney replacement, brick repointing, and masonry coating.

PURPOSE AND JUSTIFICATION: -

To fully seal exterior of brick building thereby preventing water leakage.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Long term reduction in costs caused by water entering the interior of the building.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Library
DEPARTMENT CODE: H 7410.2140
PROJECT TITLE: Conversion Bathrooms Children's Section
SCHEDULED START: June 2012
COMPLETION: November 2012
PRIORITY IN DEPT.: 3
AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------|-----------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | 15,000 | | | 15,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------|-----------------|------------|------------|-----------------|
| PROPERTY TAX | 0 | 0 | 0 | 15,000 | 0 | 0 | \$15,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 |

DESCRIPTION OF PROJECT:

Demolish wall separating male & female children's main floor restrooms to create single family restroom with changing tables. Existing restrooms are too small and cramped for parent presence and changing tables.

PURPOSE AND JUSTIFICATION:

To improve sanitary facilities for children and parents.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

None

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Library
DEPARTMENT CODE: H 7410.2150
PROJECT TITLE: Engineering Study - Solar Panels
SCHEDULED START: June 2013
COMPLETION: September 2013
PRIORITY IN DEPT.: 4
AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------|------------|----------------|------------|----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | 7,500 | | 7,500 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$0 | \$7,500 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------|------------|----------------|------------|----------------|
| PROPERTY TAX | 0 | 0 | 0 | 0 | 7,500 | 0 | \$7,500 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$0 | \$7,500 |

DESCRIPTION OF PROJECT:

Conduct a feasibility study of the use of solar panels to generate electricity.

PURPOSE AND JUSTIFICATION:

To determine if this technology would be beneficial in the creation of electricity for the Library.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

None

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Library
 DEPARTMENT CODE: L7410.2
 PROJECT TITLE: Emergency Generator
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 45,000 | | | | | 45,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | 0 | 45,000 | 0 | 0 | 0 | 0 | \$45,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

DESCRIPTION OF PROJECT:

Install a 50 KW natural gas generator to maintain electrical service in the library should a power outage occur.

PURPOSE AND JUSTIFICATION:

To maintain uninterrupted electric service.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Will have minimal impact on the natural gas expenditures.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Library
 DEPARTMENT CODE: L7410.2
 PROJECT TITLE: Security System Study
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | 15,000 | | | | | 15,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | 0 | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

DESCRIPTION OF PROJECT:

Conduct a comprehensive study of all aspects of security throughout the Library.

PURPOSE AND JUSTIFICATION:

To assure that the Library is secure utilizing current practices, technology, and staff preparedness.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

None

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H8160.2000
 PROJECT TITLE: DPW Equipment
 SCHEDULED START: Annual
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$257.38

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 224,000 | 661,500 | 838,500 | 713,500 | 700,000 | 700,000 | 3,837,500 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$224,000 | \$661,500 | \$838,500 | \$713,500 | \$700,000 | \$700,000 | \$3,837,500 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | 224,000 | 644,500 | 823,000 | 697,500 | 700,000 | 700,000 | \$3,565,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER SALE OF EQUIPMENT | | 17,000 | 15,500 | 16,000 | | | 48,500 |
| TOTAL | \$224,000 | \$661,500 | \$838,500 | \$713,500 | \$700,000 | \$700,000 | \$3,613,500 |

DESCRIPTION OF PROJECT:

Purchase equipment as listed under Impact of Project on following page.

PURPOSE AND JUSTIFICATION:

Replace old trucks and equipment. This will decrease downtime due to equipment failure.
 Failure to replace equipment in a timely manner will result in 402 accounts to continue to rise.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
DEPARTMENT CODE: H8160.2000
PROJECT TITLE: DPW Equipment Listing

| 2013-2014 | | | | FULL COST | TRADE | NET COST |
|-------------------|-----------|------|---|------------------|-----------------|------------------|
| PRIORITY | EQUIP # | YEAR | DESCRIPTION | | | |
| 1 | 526 | 1993 | LARGE 12 YD. DUMP TRUCK 4 X 4 W/PLOW AND HEATED BODY | \$178,000 | \$4,000 | \$174,000 |
| 2 | 532 | 1993 | X LARGE 25 YD. DUMP TRUCK 2 WD W/PLOW (REP. 4 X 4) | 127,000 | 3,000 | 124,000 |
| 3 | 560 | 2000 | VOLVO PAYLOADER L70/L90 OR EQUAL | 149,000 | 8,000 | 141,000 |
| 4 | 223 | 1999 | GARBAGE TRUCK | 140,000 | 2,000 | 138,000 |
| 5 | W/O REPL. | NEW | SKIDSTEER LOADER WITH ROAD PLAINER AND TRAILER (NEW) | 67,500 | 0 | 67,500 |
| TOTAL BUDGET COST | | | | <u>\$661,500</u> | <u>\$17,000</u> | <u>\$644,500</u> |
| 2014-2015 | | | | FULL COST | TRADE | NET COST |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | | | |
| 1 | 548 | 1996 | MOBILE SWEEPER | \$192,000 | \$2,000 | \$190,000 |
| 2 | 523 | 1999 | LARGE 12 YD. DUMP TRUCK 4X4 W/PLOW AND HEATED BODY | 178,000 | 4,000 | 174,000 |
| 3 | 512 | 2002 | SMALL 2-3 YD. DUMP TRUCK 4X4 W/PLOW AND SANDER UNIT | 48,500 | 2,500 | 46,000 |
| 4 | 219 | 1999 | GARBAGE TRUCK | 150,000 | 2,000 | 148,000 |
| 5 | 208 | 2005 | RECYCLE TRUCK | 270,000 | 5,000 | 265,000 |
| TOTAL BUDGET COST | | | | <u>\$838,500</u> | <u>\$15,500</u> | <u>\$823,000</u> |
| 2015-2016 | | | | FULL COST | TRADE | NET COST |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | | | |
| 1 | W/O REPL. | NEW | GEHL/LEEBOY OR EQUAL 8'-12' PAVING BOX SPREADER | \$78,000 | \$0 | \$78,000 |
| 2 | 563 | | JOHN DEERE PAYLOADER OR EQUAL | 160,000 | 8,000 | 152,000 |
| 3 | 525 | 1995 | LARGE 12 YD DUMP TRUCK 4X4 W/PLOW AND HEATED BODY | 178,000 | 3,000 | 175,000 |
| 4 | 511 | 2004 | SMALL 2-3 YD DUMP TRUCK 4X4 W/PLOW AND SANDER UNIT | 49,500 | 2,000 | 47,500 |
| 5 | 564 | 1993 | DYNAHOE 490K BACKHOE LOADER (REP. W/RUBBER TIRE EXCAV.) | 248,000 | 3,000 | 245,000 |
| TOTAL BUDGET COST | | | | <u>\$713,500</u> | <u>\$16,000</u> | <u>\$697,500</u> |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H8120.2020
 PROJECT TITLE: Sewer Repairs and Manhole Relining
 SCHEDULED START: 1999
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 2
 AVAILABLE BALANCE: \$218,471.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 200,000 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 900,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$200,000 | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$900,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROPERTY TAX | 200,000 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | \$900,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$200,000 | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$900,000 |

DESCRIPTION OF PROJECT:

Replacement of 8" sanitary sewer pipe in the Southeast section of the Village by the method of relining with plastic liner. This method of replacement can be accomplished without excavation.

PURPOSE AND JUSTIFICATION:

Sewer stoppages due to large tree root infiltration through deteriorated joints in the old clay pipe. We also experience a significant amount of infiltration during rain storms which increase pumpage at the Meadow Street sewer pumping station.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Savings on overtime expended for stoppages occurring during non working hours.
 Less damage to residences by preventing mainline sewer stoppages. Less wear and tear on Meadow Street sanitary sewer pumping station.
 Lower electric costs due to less pumping due to lower storm flows.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H5110.2010
 PROJECT TITLE: Road Repairs
 SCHEDULED START: In progress
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 3
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 460,000 | 510,000 | 850,000 | 850,000 | 850,000 | | 3,060,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$460,000 | \$510,000 | \$850,000 | \$850,000 | \$850,000 | \$0 | \$3,060,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------|--------------------|
| PROPERTY TAX | | 510,000 | 850,000 | 850,000 | 850,000 | 0 | \$3,060,000 |
| BONDED INDEBTEDNESS | 325,000 | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$325,000 | \$510,000 | \$850,000 | \$850,000 | \$850,000 | \$0 | \$3,060,000 |

DESCRIPTION OF PROJECT:

Repave various streets throughout the Village with an asphalt overlay. This project qualifies for reimbursement from New York State from the CHIPS funding provided annually (approximately \$325,000).

PURPOSE AND JUSTIFICATION:

There are approximately 74 miles of Village roads. In order to keep these roads in good condition they should be maintained on a 15 year cycle with 5 miles being repaired each year. The last major road repair project was in 1978. At this time about half the roads were overlaid. Due to budgetary considerations from increased asphalt costs, we currently are repaving 1 to 2 miles per year.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Repairing roads before they fail will save money in terms of future expenditures. Over the first 75% of the life of a road there is a 40% loss in the quality of the road. However in just the next 12% of the life of the road there can be another 40% loss in quality. At this point the road deteriorates very rapidly. Once a road reaches this point it can cost 150 to 180% more to make repairs.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H5110.2020
 PROJECT TITLE: Curb Replacement
 SCHEDULED START: In Progress
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 4
 AVAILABLE BALANCE: \$58,047.75

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 1,150,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$1,150,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | \$1,150,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$1,150,000 |

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, in conjunction with road repair & sidewalks.
 Additional curb repair is required over last year's amount.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous curbing which will prevent claims against the Village.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This is an ongoing project.

Note : This project qualifies for State Aid under CHIPS.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
DEPARTMENT CODE: H1440.2010
PROJECT TITLE: Sidewalk Repairs
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT.: 5
AVAILABLE BALANCE: \$25,500.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,500,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$150,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 200,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,325,000 |
| TOTAL | \$225,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,475,000 |

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective sidewalk.
Property owner is charged for cost of repairs to sidewalk adjacent to their property.
Village assumes cost for Village Property and street corners.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous sidewalk which could result in claims against the Village

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This will be an ongoing project.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H1640.
 PROJECT TITLE: DPW Yard Boiler & Roof
 SCHEDULED START: 2010
 COMPLETION: 2011
 PRIORITY IN DEPT.: 6
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 75,000 | 360,000 | 0 | | | 435,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$75,000 | \$360,000 | \$0 | \$0 | \$0 | \$435,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | | 0 | 0 | 0 | \$0 |
| BONDED INDEBTEDNESS | | 75,000 | 360,000 | | | | 435,000 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$75,000 | \$360,000 | \$0 | \$0 | \$0 | \$435,000 |

DESCRIPTION OF PROJECT:

Project to repair roofs at DPW Yard. Mechanics Garage roof will be done on 2011-2012, and Parks, Street department and barrel roof over equipment storage area will be done in 2014-2015. Boiler on last legs and must be replaced.

PURPOSE AND JUSTIFICATION:

Repair roofs.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H5182.2000
 PROJECT TITLE: Village Hall Cooling Tower
 SCHEDULED START: 2013
 COMPLETION: 2014
 PRIORITY IN DEPT.: 7
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 55,000 | | | | | 55,000 |
| CONSULTIVE SERVICES | | 10,000 | | | | | 10,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$65,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$65,000 |

DESCRIPTION OF PROJECT:

Preject to relpace the exterior cooling tower which was installed in 1988 and has been evaluated by lizardos engineering, who has recommended its immediate replacement

PURPOSE AND JUSTIFICATION:

Cooling system at Village Hall is required for business operation.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H5182.2000
 PROJECT TITLE: Street Lighting Renovation
 SCHEDULED START: 2013
 COMPLETION: 2014
 PRIORITY IN DEPT.: 8
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$4,000,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$4,000,000 |

DESCRIPTION OF PROJECT:

Project is to replace the deteriorated aluminum underground street lighting wiring in the Villageover a five year period.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H1620.
 PROJECT TITLE: Resurface Parking Fields
 SCHEDULED START: 2004
 COMPLETION: 2005
 PRIORITY IN DEPT.: 9
 AVAILABLE BALANCE: \$10,611.07 Resticted as financed by bond

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | 200,000 | 200,000 | | | 400,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$400,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------------|------------------|------------|------------|------------------|
| PROPERTY TAX | | 0 | 200,000 | 200,000 | 0 | 0 | \$400,000 |
| BONDED INDEBTEDNESS | 0 | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$400,000 |

DESCRIPTION OF PROJECT:

Resurface Parking Areas. (Field 2n and Country Life Press Lot.)

PURPOSE AND JUSTIFICATION:

Improve flow in parking field and to make it similar to the adjacent portions of the Parking Field.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Increase in future debt service due to financing through bond issue.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Public Works
 DEPARTMENT CODE: H1620.
 PROJECT TITLE: Business District Improvements
 SCHEDULED START: 2008
 COMPLETION: 2008
 PRIORITY IN DEPT.: 10
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | 960,400 | 0 | | | 960,400 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$960,400 | \$0 | \$0 | \$0 | \$960,400 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | | 0 | 0 | 0 | \$0 |
| BONDED INDEBTEDNESS | | 0 | 960,400 | | | | 960,400 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$960,400 | \$0 | \$0 | \$0 | \$960,400 |

DESCRIPTION OF PROJECT:

Replace concrete sidewalks with brick pavers on both sides of Franklin Avenue north of Eleventh Street to Old Country Road with the exception of the east side of Franklin Avenue between 11th & 12th streets (Sears) and on the west side of Franklin Avenue between 14th & 15th Street and 15th Street and Old Country Road and on Seventh Street east side of Franklin Avenue.

Franklin Avenue cost is \$960,400, Seventh Street cost is \$270,000.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation & Parks
 DEPARTMENT CODE: H8560.2000
 PROJECT TITLE: Tree Planting
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$40,000.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 46,000 | 165,000 | 37,500 | 37,500 | 37,500 | | 277,500 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$46,000 | \$165,000 | \$37,500 | \$37,500 | \$37,500 | \$0 | \$277,500 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------|------------------|
| PROPERTY TAX | 46,000 | 165,000 | 37,500 | 37,500 | 37,500 | 0 | \$277,500 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$46,000 | \$165,000 | \$37,500 | \$37,500 | \$37,500 | \$0 | \$277,500 |

DESCRIPTION OF PROJECT:

This request reflects the need to replace approximately 600 trees lost during from the villages tree inventory due to Hurricane Sandy, an additional 63 trees are in need of replacement due to general decline and poor condition. The Department will be working with the Urban Horticulture Institute of Cornell University to develop the long term plan for our urban forest, including a risk assesment, recommended tree species for planting and GIS mapping.

PURPOSE AND JUSTIFICATION:

Maintain the appearance of Village streets and parks, since each year we lose 100-200 trees in the Village

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This is an ongoing program.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE:
 PROJECT TITLE: Emergency Generation
 SCHEDULED START: 1013
 COMPLETION: 2014
 PRIORITY IN DEPT.: 2

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 30,500 | | | | | 30,500 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$30,500 | \$0 | \$0 | \$0 | \$0 | \$30,500 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | 30,500 | | | | | \$30,500 |
| BONDED INDEBTEDNESS | 0 | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 0 | | | | | | 0 |
| TOTAL | \$0 | \$30,500 | \$0 | \$0 | \$0 | \$0 | \$30,500 |

DESCRIPTION OF PROJECT:

Purchase one 49 KW portable generator for use as required at various village facilities.

PURPOSE AND JUSTIFICATION:

Restore power to facilities such as Cluett Hall, and Field House in the event warming centers/shelters are needed in an emergency.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.
 PROJECT TITLE: Roof Rehabilitation - Various Recreation Buildings
 SCHEDULED START: 2013
 COMPLETION: 2013
 PRIORITY IN DEPT.: 3
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 60,000 | | | | | 60,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| TOTAL | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

DESCRIPTION OF PROJECT:

Roof replacement on the maintenance building in Community Park includes the removal of existing roof to the steel decking and the installation of insulation, all necessary flashing and a complete EDPM ruberized roofing system.

PURPOSE AND JUSTIFICATION:

Roof replacement is required to preserve the building. Recent inspections reveal that the existing roofing is failing due to age. New EDPM roofing system comes with a 20 year material warranty.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Failure to maintain infrastructure will result in deterioration of building walls and interior equipment.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
DEPARTMENT CODE: H7140.2000
PROJECT TITLE: Recreation and Parks Equipment
SCHEDULED START: 2013
COMPLETION: Ongoing
PRIORITY IN DEPT.: 4
AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|-----------------|------------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | |
| CONSULTIVE SERVICES | | | | | | | |
| FURNISHINGS AND EQUIPMENT | 111,000 | 33,000 | 152,000 | 139,000 | | | 324,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$111,000 | \$33,000 | \$152,000 | \$139,000 | \$0 | \$0 | \$324,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|-----------------|------------------|------------------|------------|------------|------------------|
| PROPERTY TAX | 111,000 | 33,000 | 152,000 | 139,000 | | | \$324,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$111,000 | \$33,000 | \$152,000 | \$139,000 | \$0 | \$0 | \$324,000 |

DESCRIPTION OF PROJECT:

Recreation and Parks Equipment Replacement

PURPOSE AND JUSTIFICATION:

By replacing vehicles and grounds equipment at regular intervals, downtime and repair costs are reduced and valuable man hours are maximized. This request includes the replacement of one pick up truck. Continues dereral of replacements is causing increased costs to keep trucks road worthy.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

| Equipment Type | Trade In | Cost | 2015/2016 | | |
|------------------------|----------|---------|------------------------|---|---------|
| 2013/2014 | | | | | |
| 4x4 Pickup w/gate | Y | 33,000 | Dump/Sander/Plow | Y | 40,000 |
| Total | | 33,000 | 4x4 Pickup w/plow | Y | 30,000 |
| 2014/2015 | | | | | |
| Winged Rotary Mower | N | 65,000 | Front End Roatry Mower | Y | 14,000 |
| Front End Roatry Mower | N | 14,000 | Crew Cab Rack Body | Y | 40,000 |
| Crew Cab Rack Body | Y | 40,000 | Front End Rotary Mower | Y | 15,000 |
| 4x4 Pickup w/plow | Y | 33,000 | Total | | 139,000 |
| Total | | 152,000 | | | |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
DEPARTMENT CODE: 0
PROJECT TITLE: Heating and Ventilation Replacement-Variou Buildings
SCHEDULED START: 2013
COMPLETION: 2014
PRIORITY IN DEPT.: 5
AVAILABLE BALANCE: \$18,350.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|------------|-----------------|-----------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 55,000 | | 30,000 | 15,000 | | | 45,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$55,000 | \$0 | \$30,000 | \$15,000 | \$0 | \$0 | \$45,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|------------|-----------------|-----------------|------------|------------|-----------------|
| PROPERTY TAX | 55,000 | 0 | 30,000 | 15,000 | 0 | 0 | \$45,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | 0 | 0 | 0 |
| TOTAL | \$55,000 | \$0 | \$30,000 | \$15,000 | \$0 | \$0 | \$45,000 |

DESCRIPTION OF PROJECT:

Aging heating units are in need of replacement at Tullamore, Hemlock, Grove and Edgemere Parks, Year 14/15 will request a 25 year old boiler replacement in the Recreation Maintenance building.

PURPOSE AND JUSTIFICATION:

Replacing old inefficient heating units with new energy efficient units will produce utility savings.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2310
 PROJECT TITLE: Fence Replacement
 SCHEDULED START: 2013
 COMPLETION: 2013
 PRIORITY IN DEPT.: 6
 AVAILABLE BALANCE: \$264.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|-----------------|-----------------|-----------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 0 | 25,000 | 50,000 | 75,000 | 75,000 | | 225,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$25,000 | \$50,000 | \$75,000 | \$75,000 | \$0 | \$225,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|------------|------------------|
| PROPERTY TAX | | 25,000 | 50,000 | 75,000 | 75,000 | 0 | 225,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL = | \$0 | \$25,000 | \$50,000 | \$75,000 | \$75,000 | \$0 | \$225,000 |

DESCRIPTION OF PROJECT:

Fencing fabric replacement is required on backstops and safety fencing
 Reconditioning backstops at Grove Street Park, Edgemere, Nassau Haven and Hemlock
 Tennis court fencing at Nassau Haven, Edgemere and Hemlock are also in need of fabric replacement.

PURPOSE AND JUSTIFICATION:

Existing fabric on all backstops is worn, rusted and in some cases in a dangerous condition. Backstop posts will be reconditioned and used to support new fabric. Tennis court fencing is worn, uneven and in some places dangerous for players.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Replacement reduces Village liability.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
DEPARTMENT CODE: H7140.2040
PROJECT TITLE: Various Court Replacement
SCHEDULED START: 2013
COMPLETION: 2014
PRIORITY IN DEPT.: 7
AVAILABLE BALANCE:

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 25,000 | 25,000 | 25,000 | 25,000 | 0 | | 75,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$75,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|-----------------|-----------------|-----------------|------------|------------|-----------------|
| PROPERTY TAX | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 75,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$75,000 |

DESCRIPTION OF PROJECT:

Funds allocated in 2012/13 will be used for the rehabilitation of Edgemere Basketball Courts. Tennis courts at Tullamore, Nassau Haven and Hemlock are in need of re-coating major crack repair.

PURPOSE AND JUSTIFICATION:

Aging outdoor courts require top coating in order to provide a safe playing condition.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
DEPARTMENT CODE: H7140.2070
PROJECT TITLE: Safety Surface Neighborhood Parks
SCHEDULED START: 2013
COMPLETION: 2014
PRIORITY IN DEPT.: 8
AVAILABLE BALANCE: \$4,138.00

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|-----------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 25,000 | 75,000 | 0 | | | 100,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$25,000 | \$75,000 | \$0 | \$0 | \$0 | \$100,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|-----------------|------------|------------|------------|------------------|
| PROPERTY TAX | 0 | 25,000 | 75,000 | | 0 | 0 | \$100,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$25,000 | \$75,000 | \$0 | \$0 | \$0 | \$100,000 |

DESCRIPTION OF PROJECT:

Safety surfacing is required under playground equipment in order to meet ASTM safety standards. This request is for surfacing to be installed at the Community Park Playground that is currently sand. Year 14/15 request is for surfacing under new equipment at Grove Street Park.

PURPOSE AND JUSTIFICATION:

Safety Surfacing is required under all playground equipment in order to be in compliance with ASTM safety standards.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reduces the Village's liability.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE:
 PROJECT TITLE: Street Scape Rehabilitation
 SCHEDULED START: 2014
 COMPLETION: 2016
 PRIORITY IN DEPT.: 9

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PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|-----------------|------------------|------------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | 300,000 | 300,000 | | 600,000 |
| CONSULTIVE SERVICES | | | 50,000 | | | | 50,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$50,000 | \$300,000 | \$300,000 | \$0 | \$650,000 |

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PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|-----------------|------------------|------------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | 0 | | 50,000 | 300,000 | 300,000 | | 650,000 |
| GRANTS | | | | | | | 0 |
| OTHER | 0 | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$50,000 | \$300,000 | \$300,000 | \$0 | \$650,000 |

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DESCRIPTION OF PROJECT:

Existing streetscape on both 7th st. and Franklin avenue are in need of upgrades to include full irrigation, plant material replacement and replacement of existing hardscape elements including, benches, kiosks, and pavers. Year one of a three year project will commence a design phase to include a total assessment of existing conditions, years two and three will include landscape renovations and all hardscape improvements.

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PURPOSE AND JUSTIFICATION:

Upgrade high visibility and high public use areas within the village for the benefit of residents and the business district.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
DEPARTMENT CODE: HR7140
PROJECT TITLE: Various Parls Renewal Energy Systems
SCHEDULED START: 2015
COMPLETION: 2016
PRIORITY IN DEPT.: 10
AVAILABLE BALANCE:

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | 900,000 | | | 900,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$900,000 | \$0 | \$0 | \$900,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | 900,000 | 0 | 0 | 900,000 |
| GRANTS | | | | | | | 0 |
| OTHER | 0 | 0 | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$900,000 | \$0 | \$0 | \$900,000 |

DESCRIPTION OF PROJECT:

Project calls for the installation of solar panels on buildings at the St. Paul's Recreation Complex and in Community Park in an effort to create solar farms that will produce electric energy and electric credits for unused electric during off peak seasons of the year.

PURPOSE AND JUSTIFICATION:

The purpose of this project is to lower utility costs and operating costs of Village facilities. Taking advantage of the existing LIPA Solar Pioneer Rebate Program the village has filed applications to install systems that will reduce the cost of electric on 42 separate meters throughout the village. This project is the first phase of construction that will generate electric to offset 20 recreation electric accounts. In 2007 these accounts cost \$117,000. Long term cost savings will be realized since rates are locked in upon installation of systems. Systems addition an annual cost savings of 10% is realized. ROI is projected at 12 years. Total cost of construction is 1.9million dollars with rebates reducing this investmment to \$900,000 plus consultation services needed to design the two solar farms.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2240
 PROJECT TITLE: Paths, Parking Lots and Roadway Rehabilitation
 SCHEDULED START: 2013
 COMPLETION: 2015
 PRIORITY IN DEPT.: 11
 AVAILABLE BALANCE:

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|-----------------|-----------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | 50,000 | 50,000 | | | 100,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$100,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|-----------------|-----------------|------------|------------|------------------|
| PROPERTY TAX | | 0 | 50,000 | 50,000 | 0 | 0 | \$100,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$100,000 |

DESCRIPTION OF PROJECT:

Resurfacing of park service roads and parking lots will be required in 2014.

PURPOSE AND JUSTIFICATION:

Reconstruction of existing parking lots that have deteriorated due to age and settling.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
DEPARTMENT CODE: H7140.2150
PROJECT TITLE: Playground Equipment Replacement
SCHEDULED START: 2014
COMPLETION: 2014
PRIORITY IN DEPT.: 12
AVAILABLE BALANCE:

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | 90,000 | 0 | | | 90,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$90,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | 0 | 90,000 | | 0 | 0 | \$90,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL = | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$90,000 |

DESCRIPTION OF PROJECT:

This project completes the phased replacement of playground equipment throughout the neighborhood parks. Grove Street Playground is the last for replacement, toddler section has been replaced in 2010. This replacement is now projected for 2014.

PURPOSE AND JUSTIFICATION:

The Village is required to provide safe recreational play areas that meet ASTM standards.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2300
 PROJECT TITLE: Retaining Wall Replacement
 SCHEDULED START: 2014
 COMPLETION: 2014
 PRIORITY IN DEPT.: 13
 AVAILABLE BALANCE:

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 0 | | 100,000 | 0 | | | 100,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | 0 | 0 | 100,000 | | 0 | 0 | \$100,000 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

DESCRIPTION OF PROJECT:

Replacement of wooden retaining walls at Community Park, adjacent to GC Nursery School/GC School Bus Garage area.

PURPOSE AND JUSTIFICATION:

These walls, which were installed in the mid 1980's have begun to bow out of shape. Indications are that several of the supporting "deadman" ties, combined with poor soil conditions, have caused this. As these walls will eventually fail, replacement will become necessary.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE:
 PROJECT TITLE: Pool Improvements - Phase II
 SCHEDULED START: 2013
 COMPLETION: 2015
 PRIORITY IN DEPT.: 1

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PROJECT COSTS:

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| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|-----------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | 750,000 | | | | 400,000 |
| CONSULTIVE SERVICES | | 71,000 | | | | | 60,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$71,000 | \$750,000 | \$0 | \$0 | \$0 | \$460,000 |

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PROJECT FUNDING:

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| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|-----------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | 0 | 71,000 | 750,000 | | | | 821,000 |
| GRANTS | | | | | | | 0 |
| OTHER | 0 | | | | | | 0 |
| TOTAL | \$0 | \$71,000 | \$750,000 | \$0 | \$0 | \$0 | \$821,000 |

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DESCRIPTION OF PROJECT:

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Phase II pool improvements includes the conversion of the existing game room to indoor dining space and a moderate expansion to the concession also, a game praviion structure and replacement of the icecream structure.

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PURPOSE AND JUSTIFICATION:

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These planned improvements to the facility are geared toward attracting new members in an effort to sustain this Enterprise Account.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department
 DEPARTMENT CODE: F1040
 PROJECT TITLE: Machinery and Equipment
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1

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PROJECT COSTS:

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| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 172,000 | 194,000 | 75,000 | 75,000 | 75,000 | 75,000 | 494,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$172,000 | \$194,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$494,000 |

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PROJECT FUNDING:

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| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 172,000 | 194,000 | 75,000 | 75,000 | 75,000 | 75,000 | 494,000 |
| TOTAL | \$172,000 | \$194,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$494,000 |

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DESCRIPTION OF PROJECT:

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Purchase of equipment and replace stopped or defective water meters and replace with new meters with radio reads, vehicle replacement and departmental computer equipment.

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PURPOSE AND JUSTIFICATION:

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Replace older, slow manual read meters with new radio read meters. replace older equipment with new equipment.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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| YEAR | DESCRIPTION | COST | TRADE | TRADE IN |
|------|---------------------------|-----------|-------|----------|
| | Meters | \$100,000 | | |
| 1991 | W1 Compressor/jackhammer | 20,000 | Yes | Minimal |
| 2000 | 105 Sport Utility Vehicle | 37,000 | Yes | 2,000 |
| 2003 | 102 Sport Utility Vehicle | 37,000 | Yes | 1,000 |
| | | \$194,000 | | |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department
 DEPARTMENT CODE: F1030
 PROJECT TITLE: Improvements other than Buildings
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 2

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| TOTAL | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 |

DESCRIPTION OF PROJECT:

To replace 23 fire hydrants on a 75 year schedule.
 To maintain 10 hydrants in stock to replace those which may become damaged as a result of accidents or other causes.
 To replace 30 valves per year based on 100 year useful life. This year 12 valves are to be replaced.

PURPOSE AND JUSTIFICATION:

Replacing fire hydrants will assure adequate water flow during a fire emergency.
 Replacing valves assures adequate control of the system during emergencies such as main breaks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Moneys are provided each year in the F8340.401 and 403 accounts to cover road repair and green area restoration as a result of work in connection with hydrant and valve replacement.
 NOTE: Budget line breakdown

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department
 DEPARTMENT CODE: F1030
 PROJECT TITLE: Water Main Improvements
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 3

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 547,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$547,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$3,000,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 547,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 |
| TOTAL | \$547,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$3,000,000 |

DESCRIPTION OF PROJECT:

Replacement of older cast iron water main with new cement lined ductile iron main on Magnolia Ave.

PURPOSE AND JUSTIFICATION:

Based on Distribution Studies, particular sections of water mains are in need of replacement. By replacing the water main, circulation and service will improve, resulting in better water quality.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department
DEPARTMENT CODE: F1030
PROJECT TITLE: Nitrate Plant @ Clinton Road
SCHEDULED START: 2013
COMPLETION: 2014
PRIORITY IN DEPT.: 4

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------------|--------------------|------------|------------|------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | 2,700,000 | | | | 2,700,000 |
| CONSULTIVE SERVICES | | 230,000 | | | | | 230,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$230,000 | \$2,700,000 | \$0 | \$0 | \$0 | \$2,930,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------------|--------------------|------------|------------|------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | 0 | 230,000 | 2,700,000 | | | | 2,930,000 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | | 0 | 0 | 0 |
| TOTAL | \$0 | \$230,000 | \$2,700,000 | \$0 | \$0 | \$0 | \$2,930,000 |

DESCRIPTION OF PROJECT:

The project will consist of an installation of a new automated nitrate treatment system enclosed in a masonry building. The existing pumps will be re-staged for an additional headloss through filtration. The piping of the site will also be reconfigured.

PURPOSE AND JUSTIFICATION:

Nitrate is a primary public health contaminant. The nitrate levels at the wells are close to maximum contaminant level.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department
 DEPARTMENT CODE: F1030
 PROJECT TITLE: Storage Tank Rehabilitation
 SCHEDULED START: 2012
 COMPLETION: 2013
 PRIORITY IN DEPT.: 5

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PROJECT COSTS:

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| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | 1,000,000 | | | | | | 0 |
| CONSULTIVE SERVICES | | | | | | | 0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

=====

PROJECT FUNDING:

=====

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|--------------------|------------|------------|------------|------------|------------|------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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DESCRIPTION OF PROJECT:

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Painting and steel repair of elevated storage tank

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PURPOSE AND JUSTIFICATION:

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Maintaining an integral part of water system infrastructure.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department
DEPARTMENT CODE: F1030
PROJECT TITLE: Electric & Controls @ Country Club Well Site
SCHEDULED START: 2013
COMPLETION: 2014
PRIORITY IN DEPT.: 6

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | 800,000 | | | | | 800,000 |
| CONSULTIVE SERVICES | | 20,000 | | | | | 20,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$820,000 | \$0 | \$0 | \$0 | \$0 | \$820,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | 0 | 820,000 | 0 | | 0 | 0 | 820,000 |
| TOTAL | \$0 | \$820,000 | \$0 | \$0 | \$0 | \$0 | \$820,000 |

DESCRIPTION OF PROJECT:

Remove and replace existing motor control centers for well #13 well # 14 & booster pumps. Replace motor with high efficiency motors. Also included in the project is a new diesel generator.

PURPOSE AND JUSTIFICATION:

MCC's are at the end of their life cycle. The electrical upgrade will make for a more energy efficient station with more reliable equipment. This translates to electrical savings and less down time. Project included replacement of 30 year old diesel generator which was burned out during excessive use during Hurricane Sandy Operation.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department.
 DEPARTMENT CODE: F1030
 PROJECT TITLE: SCADA & Communication Upgrade
 SCHEDULED START: 2016
 COMPLETION: 2017
 PRIORITY IN DEPT.: 7

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------|-----------------|------------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | 60,000 | 500,000 | | 560,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$60,000 | \$500,000 | \$0 | \$560,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------|-----------------|------------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | 60,000 | 500,000 | | 560,000 |
| TOTAL | \$0 | \$0 | \$0 | \$60,000 | \$500,000 | \$0 | \$560,000 |

DESCRIPTION OF PROJECT:

Redesign of the supervisory control and data acquisition system and associated communications in this capital year, with implementation in the following fiscal period.

PURPOSE AND JUSTIFICATION:

This will help maintain reliability and function ability of the Water Control Center. The current system is 18 years old. Software is becoming more difficult to work with newer operating systems. Replacement of old telephone communications lines with more reliable wireless communications system.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Funds are available in the Water Capital Fund

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2014 THROUGH 2018

DEPARTMENT: Water Department
 DEPARTMENT CODE: F1030
 PROJECT TITLE: Roof Replacement @ Clinton Road Well Site
 SCHEDULED START: 2015
 COMPLETION: 2016
 PRIORITY IN DEPT.: 8

PROJECT COSTS:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | 0 |
| CONSULTIVE SERVICES | | | | 250,000 | | | 250,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | 0 |
| CONTINGENCY AND OTHER | | | | | | | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | TOTAL |
|---------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | 0 |
| GRANTS | | | | | | | 0 |
| OTHER | | | | 250,000 | | | 250,000 |
| TOTAL | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |

DESCRIPTION OF PROJECT:

Replace chronically leaking and high maintenance flat roof with pitched roof at both buildings

PURPOSE AND JUSTIFICATION:

Cost of manpower to clean off and maintain roof on both buildings. Buildings would no longer require annual patching and pointing.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Funds are available in the Water Capital Fund