

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

	PROPOSED PROJECTS <u>2014-2015</u>	PROPOSED PROJECTS <u>2015-2016</u>	PROPOSED PROJECTS <u>2016-2017</u>	PROPOSED PROJECTS <u>2017-2018</u>	PROPOSED PROJECTS <u>2018-2019</u>
<u>TECHNOLOGY</u>					
Technology - DPW	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Technology - Finance	40,000	40,000	40,000	30,000	30,000
Technology - Recreation	20,000	20,000	10,000	10,000	10,000
Technology - Police	25,000	50,000	50,000	60,000	60,000
Technology - Fire	48,000	3,500	4,000	5,000	5,500
Technology - Building	4,000	4,000	4,000	4,000	4,000
TOTAL (Prior Year 13-14 - \$115,000)	\$177,000	\$157,500	\$148,000	\$149,000	\$149,500
<u>FIRE DEPARTMENT</u>					
Fire Apparatus Replacement Schedule	\$60,000	\$75,000	\$65,000	\$725,000	\$70,000
Fire Station Building Repairs	0	900,000	0	0	0
TOTAL (Prior Year 13-14 - \$375,000)	\$60,000	\$975,000	\$65,000	\$725,000	\$70,000
<u>POLICE DEPARTMENT</u>					
Police Vehicles	\$211,665	\$218,015	\$224,905	\$231,290	\$238,229
Communications Technology	0	100,000	0	0	0
Firearms Replacement	0	30,000	0	0	0
TOTAL (Prior Year 13-14 - \$117,873)	\$211,665	\$348,015	\$224,905	\$231,290	\$238,229
<u>LIBRARY</u>					
Technology Upgrades	\$26,000	\$30,000	\$30,000	\$30,000	\$30,000
Masonry Facade Restoration	78,000	274,000	0	0	0
Conversion Bathrooms Children's Section	0	33,000	0	0	0
Engineering Study - Solar Panels	0	0	7,500	0	0
RFID Self-Check Out System	0	0	175,000	0	0
Preventative Maintenance of HVAC	20,000	20,000	20,000	20,000	20,000
Future Replacement of HVAC	80,000	80,000	80,000	80,000	80,000
TOTAL (Prior Year 13-14 - \$75,000)	\$204,000	\$437,000	\$312,500	\$130,000	\$130,000
<u>DEPARTMENT OF PUBLIC WORKS</u>					
DPW Equipment	\$1,020,000	\$1,044,500	\$880,000	\$846,000	\$632,000
Sewer Repairs and Manhole Relining	200,000	200,000	200,000	200,000	0
Road Repairs	850,000	850,000	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
DPW Yard - Boiler & Roof	0	360,000	0	0	0
Street Lighting Renovation	0	500,000	500,000	500,000	500,000
Resurface Parking Fields	0	0	200,000	0	0
Business District Improvements	0	960,400	270,000	0	0
TOTAL (Prior Year 13-14 - \$1,334,000)	\$2,550,000	\$4,394,900	\$3,380,000	\$2,876,000	\$2,462,000

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RECREATION AND PARKS					
Recreation and Parks Equipment	156,000	220,000	255,000	220,000	235,000
Emergency Generators	0	55,000	0	0	0
Street and Park Tree Management Plan	100,000	40,000	40,000	40,000	40,000
Safety Surface Neighborhood Parks	75,000	0	25,000	25,000	25,000
Playground Equipment Replacement	90,000	0	25,000	25,000	25,000
Various Court Replacement	25,000	30,000	30,000	30,000	30,000
Irrigation Systems Rehabilitation	60,000	35,000	35,000	35,000	35,000
Heating and Ventilation Replacement-Various Buildings	30,000	15,000	0	0	0
Fence Replacement	50,000	75,000	75,000	50,000	50,000
Playground Buildings Shade Structures	55,000	55,000	55,000	55,000	55,000
Athletic Field rehabilitation	30,000	400,000	0	0	0
Retaining Wall Replacement	0	200,000	0	0	0
Paths, Parking Lots and Roadway Rehabilitation	0	50,000	50,000	0	0
Street Scape Rehabilitation	50,000	300,000	300,000	0	0
TOTAL (Prior Year 13-14 - \$1,300,000)	<u>\$721,000</u>	<u>\$1,475,000</u>	<u>\$890,000</u>	<u>\$480,000</u>	<u>\$495,000</u>
ST. PAULS BUILDING PROJECTS					
TOTAL (Prior Year 13-14 - \$0)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL - GENERAL FUND (Prior Year 13-14 - \$3,346,873)	<u>\$3,923,665</u>	<u>\$7,787,415</u>	<u>\$5,020,405</u>	<u>\$4,591,290</u>	<u>\$3,544,729</u>
FINANCING SOURCES					
PROPERTY TAX (Prior Year 13-14 = \$1,813,873)	\$918,000	\$4,552,515	\$4,279,405	\$3,141,290	\$2,819,729
BONDS (Prior Year 13-14 = \$1,318,000)	2,780,665	2,994,400	500,000	1,225,000	500,000
GRANTS (Prior Year 13-14 = \$0)	0	0	0	0	0
OTHER (Prior Year 13-14 = \$215,000)	225,000	240,500	241,000	225,000	225,000
TOTAL	<u>\$3,923,665</u>	<u>\$7,787,415</u>	<u>\$5,020,405</u>	<u>\$4,591,290</u>	<u>\$3,544,729</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	1,555,501	1,698,451	2,317,370
Debt Service: (Prior Year 13-14 - \$1,824,959)	<u>\$1,262,503</u>	<u>\$1,314,152</u>	<u>\$1,755,501</u>	<u>\$1,898,451</u>	<u>\$2,517,370</u>
TOTAL CAPITAL AND DEBT SERVICE (Prior Year 13-14 - \$5,171,832)	<u>\$5,186,168</u>	<u>\$9,101,567</u>	<u>\$6,775,906</u>	<u>\$6,489,741</u>	<u>\$6,062,099</u>

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	PROPOSED PROJECTS <u>2014-2015</u>	PROPOSED PROJECTS <u>2015-2016</u>	PROPOSED PROJECTS <u>2016-2017</u>	PROPOSED PROJECTS <u>2017-2018</u>	PROPOSED PROJECTS <u>2018-2019</u>
<u>SWIMMING POOL</u>					
TOTAL -SWIMMING POOL FUND (Prior Year 13-14 -\$ 0)	\$0	\$0	\$0	\$0	\$0
<u>TENNIS ENTERPRISE</u>					
TOTAL -TENNIS ENTERPRISE FUND (Prior Year 13-14 -\$ 0)	\$0	\$0	\$0	\$0	\$0
<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	0	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 13-14 -\$1,346,000)	<u>\$1,674,000</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 Jan. 31, 2014		Balance Jan. 31, 2014
TECHNOLOGY		DEPARTMENT OF PUBLIC WORKS	
Technology - DPW	59,770.44	DPW Equipment	0.00
Technology - Finance	24,063.21	Sewer Repairs and Manhole Relining	214,161.57
Technology - Recreation	262.33	Curb Replacement	0.00
Technology - Police	98,810.72	Sidewalk Repairs	0.90
Technology - Fire	19,087.97		
Technology - Building	15,494.78	TOTAL (Prior Year 13-14 - \$1,334,000)	214,162.47
TOTAL (Prior Year 13-14 - \$115,000)	217,489.45		
FIRE DEPARTMENT		RECREATION AND PARKS	
Fire Apparatus Replacement Schedule	7,726.95	Emergency Generators	967.00
Fire Station Building Repairs	0.00	Street and Park Tree Management Plan	13,087.75
		Recreation and Parks Equipment	39,694.00
TOTAL (Prior Year 13-14 - \$375,000)	7,726.95	Safety Surface Neighborhood Parks	27,563.00
		Various Court Replacement	9,500.00
POLICE DEPARTMENT		Fence Replacement	25,000.00
Police Vehicles	69,908.88		
Communications Technology	1,812.45	TOTAL (Prior Year 13-14 - \$1,300,000)	115,811.75
TOTAL (Prior Year 13-14 - \$117,873)	71,721.33		
LIBRARY		Capital Projects Not Receiving Additional Funding:	
Technology Upgrades	53,332.38	<u>Restricted:</u>	
Masonry Facade Restoration	67,561.50	Village Hall Building Renovations (Bond)	64,000.00
Conversion Bathrooms Children's Section	0.00	Roller Hockey Renovations (Bond)	180,645.12
Engineering Study - Solar Panels	0.00	Senion Recreation Center (Bond)	1,465,660.00
TOTAL (Prior Year 13-14 - \$75,000)	120,893.88	Road Repairs (Bond)	49,232.00
		Central Garage Boiler	43,380.75
		<u>Unrestricted:</u>	
		Police Weight Enforcement Scales	3,335.00
		Athletes Square	13,656.99
		Library Renovation	50,000.00
		Library Electrical Distribution	2,327.20
		Library Concealed Spline Ceiling	12,730.00
		Library Local History Room	10,000.00
		Balance - restricted	1,802,917.87
		Balance - unrestricted	92,049.19
		Balance - Existing with additions	747,805.83
		Total	2,642,772.89

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<u>TECHNOLOGY</u>					
Technology - DPW	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Technology - Finance	0	40,000	40,000	30,000	30,000
Technology - Recreation	0	20,000	10,000	10,000	10,000
Technology - Police	25,000	50,000	50,000	60,000	60,000
Technology - Fire	0	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)	\$65,000	\$189,000	\$148,000	\$148,000	\$148,000
<u>FIRE DEPARTMENT</u>					
Fire Apparatus Replacement Schedule	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Fire Station 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	0	75,000	0	0	0
TOTAL (Prior Year 12-13 - \$375,000)	\$835,000	\$825,000	\$450,000	\$250,000	\$250,000
<u>POLICE DEPARTMENT</u>					
Police Vehicles	\$82,200	\$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)	\$136,200	\$299,717	\$193,403	\$199,205	\$205,180
<u>LIBRARY</u>					
Technology Upgrades	\$22,000	\$26,000	\$29,000	\$20,000	\$20,000
Masonry Facade Restoration	300,000	0	0	0	0
Conversion Bathrooms Children's Section	0	0	33,000	0	0
Engineering Study - Solar Panels	0	0	0	7,500	0
Emergency Generator	250,000	0	0	0	0
TOTAL (Prior Year 12-13 - \$75,000)	\$572,000	\$26,000	\$62,000	\$27,500	\$20,000
<u>DEPARTMENT OF PUBLIC WORKS</u>					
DPW Equipment	\$149,000	\$838,500	\$713,500	\$700,000	\$700,000
Sewer Repairs and Manhole Relining	0	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	120,000	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)	\$1,324,000	\$4,888,900	\$3,443,500	\$3,230,000	\$2,380,000

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RECREATION AND PARKS					
Tree Planting	82,500	82,500	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
Fence Replacement	25,000	50,000	75,000	75,000	0
Various Court Replacements	0	25,000	25,000	25,000	0
Safety Surface Neighborhood Parks	25,000	75,000	0	0	0
Heating & Ventilation Replacement-Variou Buildings	0	30,000	15,000	0	0
Streetscape 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)	\$256,000	\$704,500	\$1,541,500	\$437,500	\$0
ST. PAULS BUILDING PROJECTS					
TOTAL (Prior Year 12-13 - \$0)	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL - GENERAL FUND (Prior Year 12-13 - \$3,346,873)	\$3,188,200	\$6,933,117	\$5,838,403	\$4,292,205	\$3,003,180
FINANCING SOURCES					
PROPERTY TAX (Prior Year 12-13 = \$1,813,873)	\$1,065,200	\$3,822,217	\$3,197,403	\$2,767,205	\$1,778,180
BONDS (Prior Year 12-13 = \$1,318,000)	1,890,000	2,870,400	2,400,000	1,300,000	1,000,000
GRANTS (Prior Year 12-13 = \$0)	0	0	0	0	0
OTHER (Prior Year 12-13 = \$215,000)	233,000	240,500	241,000	225,000	225,000
TOTAL	\$3,188,200	\$6,933,117	\$5,838,403	\$4,292,205	\$3,003,180
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)	\$1,262,503	\$1,314,152	\$1,815,501	\$2,108,451	\$2,056,370
TOTAL CAPITAL AND DEBT SERVICE (Prior Year 12-13 - \$5,171,832)	\$4,450,703	\$8,247,269	\$7,653,904	\$6,400,656	\$5,059,550

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<u>SWIMMING POOL</u>					
Pool Improvements - Phase II	\$71,000	\$750,000	\$0	\$0	\$0
TOTAL -SWIMMING POOL FUND (Prior Year 12-13 -\$ 0)	\$71,000	\$750,000	\$0	\$0	\$0

TENNIS ENTERPRISE

TOTAL -TENNIS ENTERPRISE FUND (Prior Year 12-13 -\$ 0)	\$0	\$0	\$0	\$0	\$0
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WATER DEPARTMENT

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	0	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)	\$1,674,000	\$3,435,000	\$1,045,000	\$1,235,000	\$735,000

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ANALYSIS OF FUTURE DEBT SERVICE - GENERAL FUND ISSUES AUTHORIZED

EXHIBIT 4
02/03/2014

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

ANALYSIS OF FUTURE DEBT SERVICE - GENERAL FUND ISSUES PROPOSED

EXHIBIT 4
02/03/2014

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

ANALYSIS OF FUTURE DEBT SERVICE - GENERAL FUND ISSUES PROPOSED

EXHIBIT 5
02/03/2014

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

ANALYSIS OF FUTURE DEBT SERVICE - GENERAL FUND ISSUES PROPOSED

EXHIBIT 6
02/03/2014

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 \$5,000,000.00
 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	0.00	0.00	0.00	0.0000
2013-14	0.00	5,000,000.00	0.00	0.00	0.0000
2014-15	0.00	5,000,000.00	150,000.00	150,000.00	0.1425
2015-16	500,000.00	4,500,000.00	150,000.00	650,000.00	0.6175
2016-17	500,000.00	4,000,000.00	135,000.00	635,000.00	0.6032
2017-18	500,000.00	3,500,000.00	120,000.00	620,000.00	0.5890
2018-19	500,000.00	3,000,000.00	105,000.00	605,000.00	0.5747
2019-20	500,000.00	2,500,000.00	90,000.00	590,000.00	0.5605
2020-21	500,000.00	2,000,000.00	75,000.00	575,000.00	0.5462
2021-22	500,000.00	1,500,000.00	60,000.00	560,000.00	0.5320
2022-23	500,000.00	1,000,000.00	45,000.00	545,000.00	0.5177
2023-24	500,000.00	500,000.00	30,000.00	530,000.00	0.5035

CAPITAL PLAN OF 2014-2015
SENIOR RECREATION BUILDING

ISSUE DATE	SPRING/SUMMER 2014					
ISSUE PRICE	\$2,700,000.00					
INTEREST RATE	3.00%					
PERIOD OF BONDS	10 YEARS					
	ANNUAL DEBT PRINCIPAL	YEAR END BALANCE	INTEREST	ANNUAL DEBT SERVICE	TAX RATE	AVERAGE HOME'S TAX
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	2,700,000.00	0.00	0.00	0.0000	0.00
2015-16	0.00	2,700,000.00	81,000.00	81,000.00	0.0775	10.46
2016-17	270,000.00	2,430,000.00	81,000.00	351,000.00	0.3358	45.34
2017-18	270,000.00	2,160,000.00	72,900.00	342,900.00	0.3281	44.29
2018-19	270,000.00	1,890,000.00	64,800.00	334,800.00	0.3203	43.25
2019-20	270,000.00	1,620,000.00	56,700.00	326,700.00	0.3126	42.20
2020-21	270,000.00	1,350,000.00	48,600.00	318,600.00	0.3048	41.15
2021-22	270,000.00	1,080,000.00	40,500.00	310,500.00	0.2971	40.11
2022-23	270,000.00	810,000.00	32,400.00	302,400.00	0.2893	39.06
2023-24	270,000.00	540,000.00	24,300.00	294,300.00	0.2816	38.01
2024-25	270,000.00	270,000.00	16,200.00	286,200.00	0.2719	
2025-26	270,000.00	0.00	8,100.00	278,100.00	0.2642	
2026-27		0.00	0.00	0.00	0.0000	

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	265,501.28	1,555,501.28	1.4776
2014-15	1,320,000.00	378,451.27	1,698,451.27	1.6134
2015-16	1,815,000.00	421,370.28	2,236,370.28	2.1244
2016-17	1,725,000.00	368,507.52	2,093,507.52	1.9887
2017-18	1,510,000.00	320,180.02	1,830,180.02	1.7385
2018-19	1,540,000.00	277,671.26	1,817,671.26	1.7267
2019-20	1,595,000.00	233,535.26	1,828,535.26	1.7370
2020-21	1,590,000.00	187,736.26	1,777,736.26	1.6887
2021-22	1,450,000.00	141,625.00	1,591,625.00	1.5119
2022-23	975,000.00	99,106.26	1,074,106.26	1.0203
2023-24	970,000.00	69,825.00	1,039,825.00	0.9878
2024-25	470,000.00	25,750.00	495,750.00	0.4709
2025-26	330,000.00	11,250.00	341,250.00	0.3242
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	265,501.28	1,555,501.28	1.4776
2014-15	1,320,000.00	378,451.27	1,698,451.27	1.6134
2015-16	1,815,000.00	502,370.28	2,317,370.28	2.2013
2016-17	1,995,000.00	449,507.52	2,444,507.52	2.3221
2017-18	1,780,000.00	393,080.02	2,173,080.02	2.0643
2018-19	1,810,000.00	342,471.26	2,152,471.26	2.0447
2019-20	1,865,000.00	290,235.26	2,155,235.26	2.0473
2020-21	1,860,000.00	236,336.26	2,096,336.26	1.9914
2021-22	1,720,000.00	182,125.00	1,902,125.00	1.8069
2022-23	1,245,000.00	131,506.26	1,376,506.26	1.3076
2023-24	1,240,000.00	94,125.00	1,334,125.00	1.2673
2024-25	740,000.00	41,950.00	781,950.00	0.7428
2025-26	600,000.00	19,350.00	619,350.00	0.5883
2026-27	60,000.00	1,575.00	61,575.00	0.0585

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	54,797.92	54,797.92
2007-08	90,000.00	65,757.50	155,757.50
2008-09	410,000.00	251,305.57	661,305.57
2009-10	410,000.00	194,860.00	604,860.00
2010-11	410,000.00	276,946.35	686,946.35
2011-12	865,000.00	383,829.00	1,248,829.00
2012-13	1,115,000.00	352,302.50	1,467,302.50
2013-14	1,115,000.00	318,152.50	1,433,152.50
2014-15	1,120,000.00	283,896.26	1,403,896.26
2015-16	1,125,000.00	249,629.76	1,374,629.76
2016-17	975,000.00	214,765.00	1,189,765.00
2017-18	975,000.00	181,611.26	1,156,611.26
2018-19	990,000.00	148,101.26	1,138,101.26
2019-20	965,000.00	113,036.26	1,078,036.26
2020-21	865,000.00	77,366.26	942,366.26
2021-22	735,000.00	44,696.26	779,696.26
2022-23	415,000.00	28,020.00	443,020.00
2023-24	415,000.00	22,657.50	437,657.50
2024-25	415,000.00	17,295.00	432,295.00
2025-26	250,000.00	11,520.00	261,520.00

ANALYSIS OF DEBT SERVICE -POOL FUND

EXHIBIT 15
02/03/2014

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

ANALYSIS OF DEBT SERVICE -POOL FUND

EXHIBIT 16
02/03/2014

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	28,650.00	218,650.00
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 2015 THROUGH 2019

DEPARTMENT: Technology
DEPARTMENT CODE: H 1680.2040
PROJECT TITLE: Technology - DPW
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BALANCE: \$59,770.44

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 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 2015 THROUGH 2019

DEPARTMENT: Technology
DEPARTMENT CODE: H 1680.2010
PROJECT TITLE: Technology - Finance
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 2
AVAILABLE BALANCE: \$24,063.21

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	25,000	40,000	40,000	40,000	30,000	30,000	180,000
CONTINGENCY AND OTHER							0
TOTAL	\$25,000	\$40,000	\$40,000	\$40,000	\$30,000	\$30,000	\$180,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	25,000	40,000	40,000	40,000	30,000	30,000	\$180,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$25,000	\$40,000	\$40,000	\$40,000	\$30,000	\$30,000	\$180,000

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 Administrator 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 2015 THROUGH 2019

DEPARTMENT: Recreation
 DEPARTMENT CODE: H 1680.2060
 PROJECT TITLE: Technology - Recreation
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 3
 AVAILABLE BALANCE: \$262.33

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	30,000	20,000	20,000	10,000	10,000	10,000	70,000
CONTINGENCY AND OTHER							0
TOTAL	\$30,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$70,000

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PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	30,000	20,000	20,000	10,000	10,000	10,000	\$70,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$30,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$70,000

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DESCRIPTION OF PROJECT:

Future budgets provide for replacement of workstations, as needed. new applications, server and software.

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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.

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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 2015 THROUGH 2019

DEPARTMENT: Police Department
 DEPARTMENT CODE: H 1680.2050
 PROJECT TITLE: Technology - Police
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 4
 AVAILABLE BALANCE: \$98,810.72

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2015 THROUGH 2019

DEPARTMENT: Fire
 DEPARTMENT CODE: H 1680.2020
 PROJECT TITLE: Technology - Fire
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 5
 AVAILABLE BALANCE: \$19,087.97

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	12,500	48,000	3,500	4,000	5,000	5,500	66,000
CONTINGENCY AND OTHER							0
TOTAL	\$12,500	\$48,000	\$3,500	\$4,000	\$5,000	\$5,500	\$66,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	12,500	48,000	3,500	4,000	5,000	5,500	\$66,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$12,500	\$48,000	\$3,500	\$4,000	\$5,000	\$5,500	\$66,000

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:

Continual investment in computer infrastructure avoids large costs in any one year.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	0	4,000	4,000	4,000	4,000	4,000	20,000
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	4,000	4,000	4,000	4,000	4,000	\$20,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000

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 warranty as possible.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Fire
DEPARTMENT CODE: H 3410.2000
PROJECT TITLE: Fire Apparatus Replacement Schedule
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BALANCE: \$7,726.95

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	1,435,000	60,000	75,000	65,000	725,000	70,000	2,430,000
CONTINGENCY AND OTHER							0
TOTAL	\$1,435,000	\$60,000	\$75,000	\$65,000	\$725,000	\$70,000	\$2,430,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX		60,000	75,000	65,000		70,000	\$270,000
BONDED INDEBTEDNESS	675,000				725,000		1,400,000
GRANTS							0
OTHER	700,000						700,000
TOTAL	\$1,375,000	\$60,000	\$75,000	\$65,000	\$725,000	\$70,000	\$2,370,000

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 chiefs 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	0	675,000	600,000	75,000
14/15	RESCUE 146 (HESSE) CHIEF'S CAR	0 60,000	0	60,000	60,000	0
15/16	COMMAND 148	75,000	0	75,000	75,000	0
16/17	CHIEF'S CAR	65,000	0	65,000	65,000	0
17/18	ENGINE 141	725,000	0	725,000	725,000	0
18/19	CHIEF'S CAR	45,000	0	45,000	45,000	0
19/20	NONE	0	0	250,000	0	250,000
20/21	CHIEF'S CAR	50,000	250,000	250,000	50,000	450,000
21/22			450,000	250,000	0	700,000
22/23	CHIEF'S CAR	50,000	700,000	250,000	50,000	900,000
23/24	NONE	0	900,000	250,000	0	1,150,000
24/25	ENGINE 143 CHIEF'S CAR	750,000 52,500	1,150,000	250,000	802,500	597,500
25/26	COMMAND 148	110,000	597,500	250,000	110,000	737,500
26/27	CHIEF'S CAR	52,500	737,500	250,000	52,500	935,000
27/28	T-LADDER 147	1,250,000	935,000	250,000	1,250,000	(65,000)
28/29	CHIEF'S CAR	55,000	(65,000)	350,000	55,000	230,000
29/30			230,000	350,000	0	580,000
30/31	COMMAND 148	110,000	580,000	350,000	110,000	820,000
31/32	ENGINE 141 CHIEF'S CAR	750,000 55,000	820,000	350,000	805,000	365,000
32/33	LADDER 144	1,500,000	365,000	450,000	1,500,000	(685,000)
33/34	NONE	0	(685,000)	450,000	0	(235,000)
34/35	CHIEF'S CAR	70,000	(235,000)	450,000	70,000	145,000
35/36	NONE	0	145,000	450,000	0	595,000
36/37	ENGINE 145	800,000	595,000	450,000	800,000	245,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

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

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	1,000,000	0	900,000	0			1,900,000
CONTINGENCY AND OTHER							0
TOTAL	\$1,000,000	\$0	\$900,000	\$0	\$0	\$0	\$1,900,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX						0	\$900,000
BONDED INDEBTEDNESS	1,000,000	\$0	\$900,000	0			1,900,000
GRANTS							0
OTHER							0
TOTAL	\$1,000,000	\$0	\$900,000	\$0	\$0	\$0	\$2,800,000

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.

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

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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Police Department
DEPARTMENT CODE: H3120.2010
PROJECT TITLE: Police Vehicles
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BALANCE: \$69,908.88

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	82,000	211,665	218,015	224,905	231,290	238,229	1,206,103
CONTINGENCY AND OTHER							0
TOTAL	\$82,000	\$211,665	\$218,015	\$224,905	\$231,290	\$238,229	\$1,206,103

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PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	82,000		218,015	224,905	231,290	238,229	994,438
BONDED INDEBTEDNESS		211,665					211,665
GRANTS							0
OTHER							0
TOTAL	\$82,000	\$211,665	\$218,015	\$224,905	\$231,290	\$238,229	\$1,206,103

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DESCRIPTION OF PROJECT:

Normal replacement of Police service fleet. All prices have been based on previous years pricing plus an inflation factor.
2015 Replacement of five Police cars
2016 Replacement of five Police cars (3%factor) includes one Supevisory Vehicle
2017 Replacement of five Police cars (3%factor), includes one Suburban
2018 Replacement of five Police cars (3%factor)
2019 Replacement of five Police cars (3%factor)

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PURPOSE AND JUSTIFICATION:

Unmarked vehicles are reassigned to other Village Departments when they are retired from Police duty. This reassignment of vehicles has prove 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 (Ford Interceptors) have a slightly higher cost. New vehicles are different models than previous years and require new light bar packages. Current light bar packages are approx. 15 yrs ol

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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.

Unmarked vehicles no longer servicable for police functions may be transfered to other village departments for general use.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

POLICE VEHICLE REPLACEMENT SCHEDULE

EQUIP.#	YEAR	DESCRIPTION	COST	TRADE	TRADE VALUE
<u>2014-2015</u>					
382	2007	Crown Vic	42,333	Transfer	N/A
383	2007	Crown Vic	42,333	Transfer	N/A
372	2009	Crown Vic	42,333	Trade or sale	6,000
377	2009	Crown Vic	42,333	Trade or sale	6,000
378	2009	Crown Vic	42,333	Trade or sale	6,000
			\$211,665		
<u>2015-2016</u>					
385	2007	Crown Vic	43,603	Transfer	N/A
370	2012	Tahoe	43,603	Trade or sale	6,000
390	2009	Crown Vic	43,603	Transfer	N/A
371	2012	Crown Vic	43,603	Trade or sale	6,000
376	2010	Crown Vic	43,603	Trade or sale	6,000
			\$218,015		
<u>2016-2017</u>					
368	2011	Crown Vic	44,911	Transfer	N/A
384	2012	Crown Vic	44,911	Transfer	N/A
373	2013	Explorer	44,911	Trade or sale	8,000
374	2013	Explorer	44,911	Trade or sale	8,000
369	2003	Suburban	45,261	Trade or sale	6,000
			\$224,905		
<u>2017-2018</u>					
383	2011	interceptor	46,258	Transfer	N/A
391	2012	Explorer	46,258	Transfer	N/A
372	2013	Explorer	46,258	Trade or sale	8,000
374	2013	Explorer	46,258	Trade or sale	8,000
377	2013	Explorer	46,258	Trade or sale	8,000
			\$231,290		
<u>2018-2019</u>					
382	2011	Explorer	47,646	Transfer	N/A
385	2012	Explorer	47,646	Transfer	N/A
371	2013	Explorer	47,646	Trade or sale	8,000
376	2013	Explorer	47,646	Trade or sale	8,000
378	2013	Explorer	47,646	Trade or sale	8,000
			\$238,229		

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Police Department
 DEPARTMENT CODE: H3120.2040
 PROJECT TITLE: Communications Technology
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 2
 AVAILABLE BALANCE: \$1,812.45

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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.

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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.

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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 2014/2015 fiscal year.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Police Department
 DEPARTMENT CODE: H3120.2
 PROJECT TITLE: Firearms Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 3
 AVAILABLE BALANCE:

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION	0	0.00	0		0	0	\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT			30,000				30,000
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

=====

PROJECT FUNDING:

=====

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	0	30,000	0	0	0	\$30,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

=====

DESCRIPTION OF PROJECT:

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Acquisition of new police rifles, including accessories, to replace older model shotguns.

Cost based on 2013 State contract prices, plus estimated yearly increases.

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PURPOSE AND JUSTIFICATION:

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To provide for newer updated patrol rifles to replace older antiquated shotguns. These firearms are more suitable to a post 9/11 environment, where accuracy and safety are of premium importance. In addition, these firearms are more suitable to terrorist, and active shooter scenarios.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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The is no impact on revenues, and ammunition will be supplied through the operating budget.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Library
 DEPARTMENT CODE: H7410.2020
 PROJECT TITLE: Technology Upgrades
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$53,332.38

PROJECT COSTS:

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	22,000	26,000	30,000	30,000	30,000	30,000	168,000
CONTINGENCY AND OTHER							0
TOTAL	\$22,000	\$26,000	\$30,000	\$30,000	\$30,000	\$30,000	\$168,000

PROJECT FUNDING:

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	22,000	26,000	30,000	30,000	30,000	30,000	\$168,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$22,000	\$26,000	\$30,000	\$30,000	\$30,000	\$30,000	\$168,000

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 2015 THROUGH 2019

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:

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION		78,000	274,000				ERR
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$78,000	\$274,000	\$0	\$0	\$0	ERR

PROJECT FUNDING:

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX				0	0	0	\$0
BONDED INDEBTEDNESS		78,000	274,000				352,000
GRANTS							0
OTHER							0
TOTAL	\$0	\$78,000	\$274,000	\$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 2015 THROUGH 2019

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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION			33,000				33,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	0	33,000	0	0	0	\$33,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000

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 2015 THROUGH 2019

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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES				7,500			7,500
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$0	\$7,500	\$0	\$0	\$7,500

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	0	0	7,500	0	0	\$7,500
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$0	\$7,500	\$0	\$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 2015 THROUGH 2019

DEPARTMENT: Library
 DEPARTMENT CODE: L7410.2
 PROJECT TITLE: RFID Self-Check Out System
 SCHEDULED START: 6/1/2014
 COMPLETION:
 PRIORITY IN DEPT.: 5
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT				175,000			175,000
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0		0	175,000	0	0	\$175,000
BONDED INDEBTEDNESS		0					0
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000

DESCRIPTION OF PROJECT:

Radio frequency identification of library materials for circulation and inventory control.

PURPOSE AND JUSTIFICATION:

Ability for efficient self-check out using kiosks and smartphones.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Large upfront cost for hardware, replacement of security gates, improvements for supporting network infrastructure, software, tags, tagging materials, furniture and optional components. Potential savings to be realized in staffing.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Library
 DEPARTMENT CODE: L7410.2
 PROJECT TITLE: Preventative Maintenance of HVAC
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER		20,000	20,000	20,000	20,000	20,000	100,000
TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0		20,000	20,000	20,000	20,000	\$80,000
BONDED INDEBTEDNESS		20,000					20,000
GRANTS							0
OTHER							0
TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

DESCRIPTION OF PROJECT:

DPW believes the HVAC system will last 7-10 years. Based on recommendation from DPW preventative maintenance of HVAC in the amount of \$20,000 per year for years 2014-15 through 2018-19.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Library
DEPARTMENT CODE: L7410.2
PROJECT TITLE: Future Replacement of HVAC
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BALANCE: \$0.00

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER		80,000	80,000	80,000	80,000	80,000	400,000
TOTAL	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

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PROJECT FUNDING:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0		80,000	80,000	80,000	80,000	\$320,000
BONDED INDEBTEDNESS		80,000					80,000
GRANTS							0
OTHER							0
TOTAL	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

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DESCRIPTION OF PROJECT:

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DPW believes the HVAC system will last 7-10 years. On their recommendation the Library will provide an annual line item capitalizing replacement costs of \$80,000 per year for years 2014-15 through 2018-19.

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PURPOSE AND JUSTIFICATION:

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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 2015 THROUGH 2019**

DEPARTMENT: Public Works
 DEPARTMENT CODE: H8160.2000
 PROJECT TITLE: DPW Equipment
 SCHEDULED START: Annual
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$0.00

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	224,000	1,020,000	1,044,500	880,000	846,000	632,000	4,646,500
CONTINGENCY AND OTHER							0
TOTAL	\$224,000	\$1,020,000	\$1,044,500	\$880,000	\$846,000	\$632,000	\$4,646,500

=====

PROJECT FUNDING:

=====

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	224,000		1,029,000	864,000	846,000	632,000	\$3,371,000
BONDED INDEBTEDNESS		1,020,000					1,020,000
GRANTS							0
OTHER SALE OF EQUIPMENT			15,500	16,000			31,500
TOTAL	\$224,000	\$1,020,000	\$1,044,500	\$880,000	\$846,000	\$632,000	\$4,422,500

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DESCRIPTION OF PROJECT:

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

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PURPOSE AND JUSTIFICATION:

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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.

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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 2015 THROUGH 2019

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

2014-2015				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	\$0	\$178,000
2	532	1993	X LARGE 25 YD. DUMP TRUCK 2 WD W/PLOW (REP. 4 X 4)	143,000	0	143,000
3	564	1993	DYNAHOE BACKHOE/LOADER	265,000	8,000	257,000
4	208	2005	RECYCLING TRUCK	279,000	0	279,000
5	223	1999	GARBAGE TRUCK	155,000	0	155,000
TOTAL BUDGET COST				<u>\$1,020,000</u>	<u>\$8,000</u>	<u>\$1,012,000</u>
2015-2016				FULL COST	TRADE	NET COST
PRIORITY	EQUIP#	YEAR	DESCRIPTION			
1	548	1996	MOBILE SWEEPER	\$199,000	\$2,000	\$197,000
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	160,000	2,000	158,000
5	209	2005	RECYCLE TRUCK	279,000	5,000	274,000
6	543	1999	CHEVROLET UTILITY BODY WITH 35" BUCKET/BOOM	95,000	0	95,000
7	NEW		GEHL/LEEBOY 8'-12' PAVING BOX SPREADER	85,000	0	85,000
TOTAL BUDGET COST				<u>\$1,044,500</u>	<u>\$15,500</u>	<u>\$1,029,000</u>
2016-2017				FULL COST	TRADE	NET COST
PRIORITY	EQUIP#	YEAR	DESCRIPTION			
1	563		JOHN DEERE PAYLOADER OR EQUAL	\$195,000	\$0	\$195,000
2	525	1995	LARGE 12 YD DUMP TRUCK 4X4 W/PLOW AND HEATED BODY	178,000	8,000	170,000
3			SKIDSTEER LOADER WITH ROAD PLANER & GRADER	67,500	3,000	64,500
4	511	2004	SMALL 2-3 YD DUMP TRUCK 4X4 W/PLOW AND SANDER UNIT	49,500	2,000	47,500
5	215	2000	GARBAGE TRUCK	165,000	0	165,000
6	544	2003	FREIGHTLINER SWEEPER	225,000	3,000	222,000
TOTAL BUDGET COST				<u>\$880,000</u>	<u>\$16,000</u>	<u>\$864,000</u>
2017-2018				FULL COST	TRADE	NET COST
PRIORITY	EQUIP#	YEAR	DESCRIPTION			
1	561	2000	VOLVO PAYLOADER (4-1 BUCKET)	\$210,000	\$0	\$210,000
2	503	2003	DODGE PICKUP WITH PLOW	40,000	0	40,000
3	529	2000	LARGE DUMP TRUCK 4X4 WITH PLOW AND SANDING UNIT	180,000	0	180,000
4	214	2002	GARBAGE TRUCK	175,000	0	175,000
5	H29		LEAF PICKER	41,000	0	41,000
6	565	1995	1994 CAT BACKHOE/LOADER 4X4 WITH EXTENDED BOOM WITH 4-1 BUCKET	200,000	0	200,000
TOTAL BUDGET COST				<u>\$846,000</u>	<u>\$0</u>	<u>\$846,000</u>
2018-2019				FULL COST	TRADE	NET COST
PRIORITY	EQUIP#	YEAR	DESCRIPTION			
1	542	1994	VAC-ALL WITH WATER JET	\$225,000	\$0	\$225,000
2	510	1993	MEDIUM DUMP TRUCK 5TD 4X4 WITH PLOW	165,000	0	165,000
3	529	2000	LARGE 12TD DUMP TRUCK 4X4 WITH PLOW AND SANDING UNIT	185,000	0	185,000
4	H26	1988	LEAF PICKER TTL4	42,000	0	42,000
5	H02	2003	COMPRESSOR WITH GUNS	15,000	0	15,000
TOTAL BUDGET COST				<u>\$632,000</u>	<u>\$0</u>	<u>\$632,000</u>

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

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: \$214,161.57

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION	200,000	200,000	200,000	200,000	200,000	0	800,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	200,000		200,000	200,000	200,000	0	\$600,000
BONDED INDEBTEDNESS		200,000					200,000
GRANTS							0
OTHER							0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000

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 2015 THROUGH 2019

DEPARTMENT: Public Works
 DEPARTMENT CODE: H5110.2010
 PROJECT TITLE: Road Repairs
 SCHEDULED START: In progress
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 3
 AVAILABLE BALANCE: \$49,232.00 Restricted as financed by bond

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION	510,000	850,000	850,000	850,000	850,000	850,000	4,250,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$510,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX			850,000	850,000	850,000	850,000	\$3,400,000
BONDED INDEBTEDNESS	325,000	850,000					850,000
GRANTS							0
OTHER							0
TOTAL	\$325,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000

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 2015 THROUGH 2019

DEPARTMENT: Public Works
 DEPARTMENT CODE: H5110.2020
 PROJECT TITLE: Curb Replacement
 SCHEDULED START: In Progress
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 4
 AVAILABLE BALANCE: \$0.00

=====

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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.

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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 2015 THROUGH 2019

DEPARTMENT: Public Works
 DEPARTMENT CODE: H1440.2010
 PROJECT TITLE: Sidewalk Repairs
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 5
 AVAILABLE BALANCE: \$0.90

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2015 THROUGH 2019

DEPARTMENT: Public Works
 DEPARTMENT CODE: H1640.
 PROJECT TITLE: DPW Yard - Boiler & Roof
 SCHEDULED START: 2010
 COMPLETION: 2011
 PRIORITY IN DEPT.: 6
 AVAILABLE BALANCE: \$43,380.75 Restricted as financed by bond

=====

PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION	120,000	0	360,000	0			480,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$120,000	\$0	\$360,000	\$0	\$0	\$0	\$480,000

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PROJECT FUNDING:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX				0	0	0	\$360,000
BONDED INDEBTEDNESS	120,000	0	360,000				480,000
GRANTS							0
OTHER							0
TOTAL	\$120,000	\$0	\$360,000	\$0	\$0	\$0	\$840,000

=====

DESCRIPTION OF PROJECT:

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Project to repair roofs and boilers at DPW Yard. Mechanics Garage roof was patched in 2011-2012, and Parks, Street Department and barrell roof over equipment storage area will be done in 2015-2016. Boiler is being replaced in 2013.

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PURPOSE AND JUSTIFICATION:

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Repair roofs.

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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 2015 THROUGH 2019

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:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION			500,000	500,000	500,000	500,000	2,000,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

=====

PROJECT FUNDING:

=====

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		0	500,000	500,000	500,000	500,000	2,000,000
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

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DESCRIPTION OF PROJECT:

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

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PURPOSE AND JUSTIFICATION:

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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 2015 THROUGH 2019

DEPARTMENT: Public Works
DEPARTMENT CODE: H1620.
PROJECT TITLE: Resurface Parking Fields
SCHEDULED START: 2004
COMPLETION: 2005
PRIORITY IN DEPT.: 9
AVAILABLE BALANCE: \$0.00

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION				200,000			200,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX		0	0	200,000	0	0	\$200,000
BONDED INDEBTEDNESS	0						0
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

=====

DESCRIPTION OF PROJECT:

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

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PURPOSE AND JUSTIFICATION:

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

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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 2015 THROUGH 2019

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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION			960,400	270,000			1,230,400
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$960,400	\$270,000	\$0	\$0	\$1,230,400

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX				270,000	0	0	\$270,000
BONDED INDEBTEDNESS		0	960,400				960,400
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$960,400	\$270,000	\$0	\$0	\$1,230,400

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE: H7140.2000
 PROJECT TITLE: Recreation and Parks Equipment
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$39,694.00

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT	33,000	156,000	220,000	255,000	220,000	235,000	1,086,000
CONTINGENCY AND OTHER							0
TOTAL	\$33,000	\$156,000	\$220,000	\$255,000	\$220,000	\$235,000	\$1,086,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	33,000		220,000	255,000	220,000	235,000	1,086,000
BONDED INDEBTEDNESS		156,000					ERR
GRANTS							0
OTHER							0
TOTAL	\$33,000	\$156,000	\$220,000	\$255,000	\$220,000	\$235,000	ERR

DESCRIPTION OF PROJECT:

The existing fleet of rolling vehicles contains several vehicles used in the daily delivery of services with excessive milage and years of service. Bodies on several trucks are rusting away. Other motorized equipmant in the form of sophisticated mowers require a timely replacement.

PURPOSE AND JUSTIFICATION:

The existing fleet of 25 over the road vehicles used in the daily delivery of a variety of grounds and snow removal services contain many vehicles with high milage and age. Bodies on trucks are now rotting away from years of defering replacements. Sophisticated mowers depended upon to maintain 200 acres of turf need to be replaced in a timely schedule.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

2014/2015		2015/2016		2016/2017	
Winged Rotary Mower	25,000	Dump/Sander /Plow	40,000	4x4 Dump/plow	45,000
Front End Rotary Mower	23,000	4x4 Pick Up/plow	33,000	55'Bucket Truck	140,000
Crew Cab Rack Body	40,000	Front End Rotary	15,000	Brush Chipper	32,000
4x4 pick up/plow	38,000	Front End Rotæ ry	15,000	Tilt Trailer	15,000
Brush Chipper	30,000	Crew Cab Rack Body	40,000	Front End Rotary	23,000
Total	156,000	Leaf Collector	32,000	Total	255,000
		4x4Dump/Plow	45,000		
		Total	220,000		

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE: H7140.2390
PROJECT TITLE: Emergency Generators
SCHEDULED START: 2014
COMPLETION: 2014
PRIORITY IN DEPT.: 2
AVAILABLE BALANCE: \$967.00

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							0
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT			55,000				55,000
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000

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PROJECT FUNDING:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	0	55,000	0	0	0	55,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000

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DESCRIPTION OF PROJECT:

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Funding is requested to install a permanent 49 kw generator to supply emergency back up power to Cluett Hall and the Field House at the Saint Paul's Recreation Complex.

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PURPOSE AND JUSTIFICATION:

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Having continuous power at these facilities during severe weather events gives the village significant heated space for residents and or emergency response teams.

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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 2015 THROUGH 2019

DEPARTMENT: Recreation & Parks
 DEPARTMENT CODE: H8560.2000
 PROJECT TITLE: Street and Park Tree Management Plan
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 3
 AVAILABLE BALANCE: \$13,087.75

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION	82,500	100,000	40,000	40,000	40,000	40,000	260,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$82,500	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	82,500	100,000	40,000	40,000	40,000	40,000	260,000
BONDED INDEBTEDNESS							ERR
GRANTS							0
OTHER							0
TOTAL	\$82,500	\$0	\$40,000	\$40,000	\$40,000	\$40,000	ERR

DESCRIPTION OF PROJECT:

Funding is requested to in fiscal year 14/15 to complete the replacement of trees lost due to Hurricane Sandy as well as the trees that will be removed from the inventory due to general decline, disease or insect infestation. Trees to be planted will continue to follow the guidelines outlined in the "Hurricane Sandy Arbor Restoration Plan" as prepared by the Cornell University Urban Forestry Institute. Over the next several years 56 new cultivars will be introduced to our tree inventory of 12,800 trees. This diversity will protect our overall urban forest from future negative impacts created by storms, disease, or insect infestations.

PURPOSE AND JUSTIFICATION:

Supporting the enhancement of our urban forest adds to the beauty of community while at the same time creating cooling of the environment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2070
 PROJECT TITLE: Safety Surface Neighborhood Parks
 SCHEDULED START: 2013
 COMPLETION: 2014
 PRIORITY IN DEPT.: 4
 AVAILABLE BALANCE: \$27,563.00

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION	25,000	75,000		25,000	25,000	25,000	150,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$25,000	\$75,000	\$0	\$25,000	\$25,000	\$25,000	\$150,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	25,000		0	25,000	25,000	25,000	150,000
BONDED INDEBTEDNESS		75,000					ERR
GRANTS							0
OTHER							0
TOTAL	\$25,000	\$75,000	\$0	\$25,000	\$25,000	\$25,000	ERR

DESCRIPTION OF PROJECT:

Funding is requested for the installation of poured in place safety surfacing under the new playground apparatus at Grove Park.

PURPOSE AND JUSTIFICATION:

Safety surfacing is mandated in order to meet all ASTM and fall test standards set fourth in the industry.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation
DEPARTMENT CODE: H7140.2150
PROJECT TITLE: Playground Equipment Replacement
SCHEDULED START: 2014
COMPLETION: 2014
PRIORITY IN DEPT.: 5
AVAILABLE BALANCE:

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION		90,000		25,000	25,000	25,000	165,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$90,000	\$0	\$25,000	\$25,000	\$25,000	\$165,000

=====

PROJECT FUNDING:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0		0	25,000	25,000	25,000	165,000
BONDED INDEBTEDNESS		90,000					ERR
GRANTS							0
OTHER							0
TOTAL =	\$0	\$90,000	\$0	\$25,000	\$25,000	\$25,000	ERR

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DESCRIPTION OF PROJECT:

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Funding is requested for the replacement of the playground equipment at Grove Park. This is the last piece of apparatus to be replaced. All other playgrounds have been replaced over the last five years.

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PURPOSE AND JUSTIFICATION:

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Provide safe playground equipment that meets all ASTM standards.

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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 2015 THROUGH 2019

DEPARTMENT: Recreation
DEPARTMENT CODE: H7140.2040
PROJECT TITLE: Various Court Replacement
SCHEDULED START: 2013
COMPLETION: 2014
PRIORITY IN DEPT.: 6
AVAILABLE BALANCE: \$9,500.00

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION	25,000	25,000	30,000	30,000	30,000	30,000	145,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$145,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	25,000	25,000	30,000	30,000	30,000	30,000	145,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$145,000

DESCRIPTION OF PROJECT:

Funding requested is necessary to rehabilitate the tennis courts at Nassau Haven and Hemlock Park. Edgemere Basketball court has been completed in fiscal year 13/14.

PURPOSE AND JUSTIFICATION:

Severe settling and cracking exists on courts. Repairs will restore a safe playing condition.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE:
PROJECT TITLE: Irrigation Systems Rehabilitation
SCHEDULED START: 1013
COMPLETION: 2014
PRIORITY IN DEPT.: 7
AVAILABLE BALANCE:

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION		60,000	35,000	35,000	35,000	35,000	200,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$60,000	\$35,000	\$35,000	\$35,000	\$35,000	\$200,000

=====

PROJECT FUNDING:

=====

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	60,000	35,000	35,000	35,000	35,000	200,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$60,000	\$35,000	\$35,000	\$35,000	\$35,000	\$200,000

=====

DESCRIPTION OF PROJECT:

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The extensive irrigation system at Saint Pauls Recreation Complex is on the same scope and complexity of a golf course irrigation system. With 4" mains, 150 zones and over 750 individual heads this system required significant ongoing maintenance. In house personnel can change heads and perform minor adjustments but cannot afford the time to make major repairs in the form of valve replacements and electrical conversions. A most recent estimate for the repairs to the system reached nearly \$50,000. This includes the expertise and materials to restore the system.

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PURPOSE AND JUSTIFICATION:

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Protect the original investment in the natural turf athletic fields and the extensive irrigation system.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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Field rentals generate significant annual revenues in the range of \$75,000.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation
DEPARTMENT CODE: 0
PROJECT TITLE: Heating and Ventilation Replacement-Various Buildings
SCHEDULED START: 2013
COMPLETION: 2014
PRIORITY IN DEPT.: 8
AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION		30,000	15,000				45,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$30,000	\$15,000	\$0	\$0	\$0	\$45,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	30,000	15,000	0	0	0	45,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$30,000	\$15,000	\$0	\$0	\$0	\$45,000

DESCRIPTION OF PROJECT:

Funding is requested for the replacement of the boiler in the maintenance building in Community Park. Heating units at Stewart Field and Hemlock park will also need replacement in 2015/16.

PURPOSE AND JUSTIFICATION:

Provide heat in public restrooms and year round work space.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2310
 PROJECT TITLE: Fence Replacement
 SCHEDULED START: 2014
 COMPLETION: 2015
 PRIORITY IN DEPT.: 9
 AVAILABLE BALANCE: \$25,000.00

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION	25,000	50,000	75,000	75,000	50,000	50,000	300,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$25,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000	\$300,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	25,000	50,000	75,000	75,000	50,000	50,000	300,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL =	\$25,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000	\$300,000

DESCRIPTION OF PROJECT:

Funding is requested for the replacement of fencing on backstops, double gates ad tennis courts in various neig borhood parks

PURPOSE AND JUSTIFICATION:

Maintain safe playing conditions and overall improved appearance in parks

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.
 PROJECT TITLE: Playground Buildings Shade Structures
 SCHEDULED START: 2014
 COMPLETION: 2018
 PRIORITY IN DEPT.: 10
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION		55,000	55,000	55,000	55,000	55,000	275,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	55,000	55,000	55,000	55,000	55,000	275,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

DESCRIPTION OF PROJECT:

This project allows for the exterior renovation of 6 playground buildings to include new fascia, clap board siding, roofing and door replacement.

PURPOSE AND JUSTIFICATION:

Existing buildings interiors were renovated under a previous project. Exterior treatments are in a degraded condition.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE:
 PROJECT TITLE: Athletic Field rehabilitation
 SCHEDULED START: 2014
 COMPLETION: 2015
 PRIORITY IN DEPT.: 11
 AVAILABLE BALANCE:

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION			400,000				400,000
CONSULTIVE SERVICES		30,000					30,000
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$30,000	\$400,000	\$0	\$0	\$0	\$430,000

=====

PROJECT FUNDING:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	30,000	400,000	0	0	0	430,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$30,000	\$400,000	\$0	\$0	\$0	\$430,000

=====

DESCRIPTION OF PROJECT:

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Severe settling on the site of the old village dump has escalated causing a grade change on Community Park Field #4 and the outfield of at 18 to 24". The outfields of field #3 and 4 contain holes and grade changes making it dangerous for various field sports. Funding is requested to begin a study and analysis on the benefits of natural vs. synthetic turf in this area. When a survey and topographical map of the area are completed we will have the benefit of an analysis. The \$400,000 in 2015/16 is a place holder at this stage of the process.

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PURPOSE AND JUSTIFICATION:

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Provide safe playing conditions on baseball and multi use athletic fields.

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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 2015 THROUGH 2019

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2300
 PROJECT TITLE: Retaining Wall Replacement
 SCHEDULED START: 2014
 COMPLETION: 2014
 PRIORITY IN DEPT.: 12
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION			200,000				200,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	0	200,000	0	0	0	200,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

DESCRIPTION OF PROJECT:

The landscape tie wall between Community Park and the School District Bus Garage and the Nursery School is owned by the Village. We have defered its replacement for several years but now see further evidence of movement. By fiscal year 15/16 it shoudl be replaced.

PURPOSE AND JUSTIFICATION:

Retain the higher grade village property seperating community park and the bus garage and nursery school.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2240
 PROJECT TITLE: Paths, Parking Lots and Roadway Rehabilitation
 SCHEDULED START: 2015
 COMPLETION: 2017
 PRIORITY IN DEPT.: 13
 AVAILABLE BALANCE:

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	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

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DESCRIPTION OF PROJECT:

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Neighborhood parks contain service roads and parking lots used by park patrons and maintenance personnel. We project the need to repave service areas in Nassau Haven and Stewart Fields in 15/16.

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PURPOSE AND JUSTIFICATION:

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Provide safe egress within parks.

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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 2015 THROUGH 2019

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE:
 PROJECT TITLE: Street Scape Rehabilitation
 SCHEDULED START: 2014
 COMPLETION: 2016
 PRIORITY IN DEPT.: 14
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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	\$50,000	\$300,000	\$300,000	\$0	\$0	\$650,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX	0	50,000	300,000	300,000	0	0	650,000
BONDED INDEBTEDNESS							0
GRANTS							0
OTHER							0
TOTAL	\$0	\$50,000	\$300,000	\$300,000	\$0	\$0	\$650,000

DESCRIPTION OF PROJECT:

Funding is requested in fiscal year 14/15 for the study and design on the streetscape on Franklin Avenue and 7th Street. The rehabilitation is necessary in order to provide irrigation, new plant material, replacement of kiosks and pavers as required.

PURPOSE AND JUSTIFICATION:

Maintain and upgrade these village owned areas in the downtown environment at a level to attract visitation to the community.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

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

PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

YEAR	DESCRIPTION	COST	TRADE	TRADE IN
	Meters	\$100,000		
1991	W 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 2015 THROUGH 2019

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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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.

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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.

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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 2015 THROUGH 2019

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

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PROJECT COSTS:

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	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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

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PROJECT FUNDING:

=====

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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

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DESCRIPTION OF PROJECT:

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

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PURPOSE AND JUSTIFICATION:

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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.

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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 2015 THROUGH 2019

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

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION			2,700,000				2,700,000
CONSULTIVE SERVICES							0
FURNISHINGS AND EQUIPMENT							0
CONTINGENCY AND OTHER							0
TOTAL	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000

PROJECT FUNDING:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	TOTAL
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	0	0	2,700,000				2,700,000
GRANTS							0
OTHER					0	0	0
TOTAL	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000

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.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

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:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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

DESCRIPTION OF PROJECT:

Painting and steel repair of elevated storage tank

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PURPOSE AND JUSTIFICATION:

Maintaining an integral part of water system infrastructure.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2015 THROUGH 2019

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

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2015 THROUGH 2019

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

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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.

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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.

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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 2015 THROUGH 2019

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

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PROJECT COSTS:

	LAST YEAR	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	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

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PURPOSE AND JUSTIFICATION:

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

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Funds are available in the Water Capital Fund