

Incorporated Village of Garden City
2018-19 Village Budget
As Adopted by the Board of Trustees
April 12, 2018

May 1, 2018

OVERVIEW MESSAGE

2018-2019

VILLAGE BUDGET

The enclosed 2018-2019 Village Budget is the culmination of a coordinated effort by the Board of Trustees and the Executive Staff to maintain the highest level of affordable municipal services while striving to keep property tax increases under the level imposed by the State Tax Cap. This is always a formidable process as the Village is faced with maintaining elements of its mature infrastructure and compliance with numerous Federal, State and regulatory agency mandates. We are pleased to have achieved our objectives.

The State of New York requires that villages prepare and adopt balanced budgets where the applied surplus, the anticipated revenues and the taxes raised must cover all expenses of the municipality. The table found on page one indicates a total operating budget of \$61,160,611. This leads to an increase of \$1,989,012 or 3.36% over the 2017-2018 budget. Applying revenues and current year surplus, it requires a tax levy of \$50,555,524 which is a 2.00% increase in the tax levy from 2017-2018, which is below the limit imposed under the tax cap law. A tax rate of \$48.18 is necessary to balance the budget. The tax rate takes into account the \$317,835 increase in the taxable assessed value of the Village.

This budget includes the Village's annual appropriation for the Five-Year Capital Plan. As a result of various meetings between the Executive Staff and the Village Board of Trustees, an extensive number of projects were reviewed and prioritized. Appropriations for needed investments in technology, infrastructure and equipment replacement were increased and funded. The Village will maintain the more aggressive schedule of resurfacing roadways, curbs and sidewalks, which will be accomplished through a combination of pay-as-we-go and bonds.

Over the years our Department Heads have consistently demonstrated a concerted effort to turn back a surplus from their budget appropriations in order to assist in reducing the tax rate for the succeeding year. Continued reduction of staff through attrition, elimination of vacant positions and sub-contracting targeted services to third-party vendors has reduced/lowered the overall staff level to 247 full time positions, which represents a significant reduction from our peak of 316, last seen in the 2006-2007 fiscal year. In spite of these reductions, essential services are still being delivered at the high level our residents expect.

The operating budget contains the annual pay down of bonds and notes. The expense in this year's General Fund budget for Debt Service of \$2,935,000 is due to payment requirements on outstanding bonds.

The Water Department, Swimming Pool and Indoor Tennis Facility are Enterprise Funds and are funded by subscription and user fees. Major Water fund projects include the building of an Air Stripping Tower and the continued replacement of water mains. In addition, the Village is investing in various infrastructure improvements in the pool facility.

Sound fiscal policies have served the community well in the past and continue to earn it the respect and high standing by bond rating and municipal monitoring agencies, including Moody's Aaa rating. It should be noted that the Moody's rating is the highest afforded to Municipal bonds.

On behalf of the Executive Staff we acknowledge with appreciation the extensive amount of time spent and effort expended by the Mayor and Board of Trustees in developing this budget. This budget and capital plan will enable the Village to continue to deliver a high level of municipal services to our residents and businesses.



Irene Woo
Village Treasurer



Ralph V. Suozzi
Village Administrator

**Incorporated Village of Garden City
Fiscal Year 2018-19 Adopted Budget
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FY 2018-19
Budget Summary

**INCORPORATED VILLAGE OF GARDEN CITY
GENERAL FUND
SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS**

| | 2015-16 Adopted Budget | 2016-17 Adopted Budget | 2017-18 Adopted Budget | 2018-19 Adopted Budget |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| BUDGET EXPENSE APPROPRIATIONS | 57,078,717 | 57,943,195 | 59,171,599 | 61,160,611 |
| APPROPRIATIONS TO RESERVE | 1,700,000 | | 900,000 | 750,000 |
| TOTAL | 58,778,717 | 57,943,195 | 60,071,599 | 61,910,611 |
| <i>EXPENSE APPROPRIATIONS % INCREASE</i> | <i>2.31%</i> | <i>1.51%</i> | <i>2.12%</i> | <i>3.36%</i> |
| <u>PROVISIONS FOR BALANCING THE BUDGET:</u> | | | | |
| CURRENT SURPLUS | 852,618 | 1,271,452 | 1,798,591 | 1,444,599 |
| ESTIMATED REVENUES | 7,284,320 | 7,671,234 | 7,808,769 | 9,160,488 |
| TAX LEVY | 48,941,779 | 49,000,509 | 49,564,239 | 50,555,524 |
| APPROPRIATION FROM RESERVE | 1,700,000 | | 900,000 | 750,000 |
| TOTAL | 58,778,717 | 57,943,195 | 60,071,599 | 61,910,611 |
| <i>TAX LEVY % INCREASE</i> | <i>1.65%</i> | <i>0.12%</i> | <i>1.15%</i> | <i>2.00%</i> |
| TAXABLE ASSESSED VALUATION | 103,998,682 | 104,191,709 | 104,607,030 | 104,924,865 |
| IMPLIED TAX RATE | \$ 47.06 | \$ 47.03 | \$ 47.38 | \$ 48.18 |
| TOTAL ASSESSED VALUATION | 105,668,947 | 106,699,096 | 107,072,495 | 107,348,231 |

**Inc. Village of Garden City
General Fund Expenditures Summary**

| | ACTUAL EXPENSES FY 2016-17 | MODIFIED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2018-19 |
|----------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| A1010 - BOARD OF TRUSTEES | | | |
| 1000 PERSONAL SERVICES | - | - | - |
| 2000 EQUIPMENT | 31,132 | 5,550 | - |
| 4000 OTHER EXPENSES | 5,523 | 77,300 | 4,300 |
| TOTAL | 36,655 | 82,850 | 4,300 |
| A1110 - VILLAGE JUSTICE | | | |
| 1000 PERSONAL SERVICES | 282,510 | 310,930 | 271,938 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 34,841 | 48,050 | 36,600 |
| TOTAL | 317,351 | 358,980 | 308,538 |
| A1230 - ADMINISTRATION | | | |
| 1000 PERSONAL SERVICES | - | 476,341 | 459,854 |
| 2000 EQUIPMENT | - | 9,500 | 25,000 |
| 4000 OTHER EXPENSES | - | 19,500 | 22,400 |
| TOTAL | - | 505,341 | 507,254 |
| A1310 - FINANCE | | | |
| 1000 PERSONAL SERVICES | - | 606,960 | 593,734 |
| 2000 EQUIPMENT | - | 6,000 | 5,000 |
| 4000 OTHER EXPENSES | - | 298,500 | 218,100 |
| TOTAL | - | 911,460 | 816,834 |
| A1325 - CLERK-TREASURER | | | |
| 1000 PERSONAL SERVICES | 401,947 | - | - |
| 2000 EQUIPMENT | 3,924 | - | - |
| 4000 OTHER EXPENSES | 828,911 | - | - |
| TOTAL | 1,234,782 | - | - |
| A1345 - PURCHASING | | | |
| 1000 PERSONAL SERVICES | 213,965 | 228,444 | 200,738 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 3,650 | 6,250 | 8,400 |
| TOTAL | 217,615 | 234,694 | 209,138 |
| A1355 - ASSESSMENT | | | |
| 1000 PERSONAL SERVICES | - | - | - |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 47,065 | 46,300 | 50,000 |
| TOTAL | 47,066 | 46,300 | 50,000 |

**Inc. Village of Garden City
General Fund Expenditures Summary**

| | ACTUAL EXPENSES FY 2016-17 | MODIFIED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2018-19 |
|--|---------------------------------------|---------------------------------------|--------------------------------------|
| A1430 - PERSONNEL | | | |
| 1000 PERSONAL SERVICES | 101,940 | 104,006 | 251,085 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 40,523 | 53,750 | 206,750 |
| TOTAL | 142,462 | 157,756 | 457,835 |
| A1440 - ENGINEER | | | |
| 1000 PERSONAL SERVICES | 233,972 | 316,468 | 334,901 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 9,402 | 14,250 | 10,283 |
| TOTAL | 243,374 | 330,718 | 345,184 |
| A1450 - ELECTIONS | | | |
| 1000 PERSONAL SERVICES | 840 | - | - |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 2,173 | 2,991 | 2,990 |
| TOTAL | 3,013 | 2,991 | 2,990 |
| A1620 - BUILDING | | | |
| 1000 PERSONAL SERVICES | 88,730 | 87,755 | 86,430 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 261,493 | 271,158 | 377,937 |
| TOTAL | 350,223 | 358,913 | 464,367 |
| A1625 - ST. PAULS BUILDING | | | |
| 1000 PERSONAL SERVICES | - | - | - |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 5,600 | 10,000 | 10,000 |
| TOTAL | 5,600 | 10,000 | 10,000 |
| A1640 - CENTRAL GARAGE | | | |
| 1000 PERSONAL SERVICES | 576,524 | 606,684 | 688,945 |
| 2000 EQUIPMENT | 9,926 | 10,000 | 10,000 |
| 4000 OTHER EXPENSES | 157,588 | 159,100 | 145,900 |
| TOTAL | 744,038 | 775,784 | 844,845 |
| A1680 - CENTRAL DATA PROCESSING | | | |
| 1000 PERSONAL SERVICES | 102,262 | 99,326 | 99,326 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 59,913 | 131,385 | 116,612 |
| TOTAL | 162,175 | 230,711 | 215,938 |

**Inc. Village of Garden City
General Fund Expenditures Summary**

| | ACTUAL EXPENSES FY 2016-17 | MODIFIED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2018-19 |
|--|---------------------------------------|---------------------------------------|--------------------------------------|
| A3120 - POLICE | | | |
| 1000 PERSONAL SERVICES | 9,353,960 | 9,515,433 | 9,726,174 |
| 2000 EQUIPMENT | 5,542 | 8,000 | 8,000 |
| 4000 OTHER EXPENSES | 345,742 | 457,266 | 447,400 |
| TOTAL | 9,705,244 | 9,980,699 | 10,181,574 |
| A3410 - FIRE | | | |
| 1000 PERSONAL SERVICES | 1,670,959 | 1,640,768 | 1,335,199 |
| 2000 EQUIPMENT | 84,983 | 78,677 | 72,000 |
| 4000 OTHER EXPENSES | 1,196,720 | 1,359,052 | 1,310,654 |
| TOTAL | 2,952,662 | 3,078,497 | 2,717,853 |
| A3620 - SAFETY INSPECTION | | | |
| 1000 PERSONAL SERVICES | 591,045 | 717,654 | 716,681 |
| 2000 EQUIPMENT | 12,833 | 5,000 | 5,000 |
| 4000 OTHER EXPENSES | 188,658 | 96,175 | 77,441 |
| TOTAL | 792,537 | 818,829 | 799,122 |
| A5010 - STREET ADMINISTRATION | | | |
| 1000 PERSONAL SERVICES | 244,230 | 275,153 | 218,803 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 32,729 | 86,300 | 120,200 |
| TOTAL | 276,959 | 361,453 | 339,003 |
| A5110 - STREET MAINTENANCE | | | |
| 1000 PERSONAL SERVICES | 650,043 | 808,919 | 825,671 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 256,707 | 231,800 | 256,800 |
| TOTAL | 906,750 | 1,040,719 | 1,082,471 |
| A5142 - SNOW REMOVAL | | | |
| 1000 PERSONAL SERVICES | 275,161 | 160,000 | 160,000 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 164,553 | 200,500 | 197,865 |
| TOTAL | 439,714 | 360,500 | 357,865 |
| A5182 - STREET LIGHTING AND TRAFFIC CONTROL | | | |
| 1000 PERSONAL SERVICES | 167,162 | 138,297 | 138,297 |
| 2000 EQUIPMENT | - | 1,000 | - |
| 4000 OTHER EXPENSES | 524,345 | 469,900 | 459,900 |
| TOTAL | 691,507 | 609,197 | 598,197 |

**Inc. Village of Garden City
General Fund Expenditures Summary**

| | ACTUAL EXPENSES FY 2016-17 | MODIFIED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2018-19 |
|-----------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| A6410 - PUBLICITY | | | |
| 1000 PERSONAL SERVICES | - | - | - |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 32,443 | 42,000 | 44,000 |
| TOTAL | 32,443 | 42,000 | 44,000 |
| A7110 - PARKS | | | |
| 1000 PERSONAL SERVICES | 1,255,353 | 1,283,706 | 1,195,376 |
| 2000 EQUIPMENT | 4,785 | 2,000 | 3,000 |
| 4000 OTHER EXPENSES | 555,287 | 571,150 | 639,500 |
| TOTAL | 1,815,425 | 1,856,856 | 1,837,876 |
| A7140 - RECREATION | | | |
| 1000 PERSONAL SERVICES | 1,643,326 | 1,766,925 | 1,806,964 |
| 2000 EQUIPMENT | 9,966 | 10,350 | 10,350 |
| 4000 OTHER EXPENSES | 797,477 | 982,092 | 973,675 |
| TOTAL | 2,450,768 | 2,759,367 | 2,790,989 |
| A7510 - HISTORIAN | | | |
| 1000 PERSONAL SERVICES | - | - | - |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 1,499 | 1,500 | 1,500 |
| TOTAL | 1,499 | 1,500 | 1,500 |
| A8120 - SANITARY SEWERS | | | |
| 1000 PERSONAL SERVICES | 240,677 | 236,267 | 239,108 |
| 2000 EQUIPMENT | 900 | 69,000 | - |
| 4000 OTHER EXPENSES | 76,303 | 89,800 | 75,100 |
| TOTAL | 317,880 | 395,067 | 314,208 |
| A8140 - STORM SEWERS | | | |
| 1000 PERSONAL SERVICES | 103,072 | 106,337 | 110,200 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 40,534 | 38,000 | 38,500 |
| TOTAL | 143,606 | 144,337 | 148,700 |
| A8160 - REFUSE AND GARBAGE | | | |
| 1000 PERSONAL SERVICES | 1,778,386 | 1,768,249 | 1,826,243 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 1,496,939 | 1,562,275 | 1,528,212 |
| TOTAL | 3,275,325 | 3,330,524 | 3,354,455 |

**Inc. Village of Garden City
General Fund Expenditures Summary**

| | ACTUAL EXPENSES FY 2016-17 | MODIFIED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2018-19 |
|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| A8170 - STREET CLEANING | | | |
| 1000 PERSONAL SERVICES | 468,548 | 487,742 | 478,046 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 87,303 | 86,800 | 81,800 |
| TOTAL | 555,851 | 574,542 | 559,846 |
| A8189 - SANITATION RECYCLING | | | |
| 1000 PERSONAL SERVICES | 247,738 | 253,203 | 264,691 |
| 2000 EQUIPMENT | - | - | - |
| 4000 OTHER EXPENSES | 29,815 | 30,000 | 30,000 |
| TOTAL | 277,553 | 283,203 | 294,691 |
| DEPARTMENT SUBTOTAL: | 28,140,077 | 29,643,788 | 29,659,573 |
| Other Unallocated General | 29,767,314 | 30,195,892 | 31,501,038 |
| GENERAL FUND TOTAL | 57,907,391 | 59,839,680 | 61,160,611 |

**Inc. Village of Garden City
Enterprise Funds Expenditures Summary**

| | ACTUAL EXPENSES FY 2016-17 | MODIFIED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2018-19 |
|---|-------------------------------|-------------------------------|------------------------------|
| WATER FUND: | | | |
| 8310 - Water Administration | | | |
| 1000 PERSONAL SERVICES | 609,308 | 555,565 | 604,802 |
| 4000 OTHER EXPENSES | 1,217,646 | 1,509,600 | 1,500,150 |
| TOTAL | 1,826,954 | 2,065,165 | 2,104,952 |
| 8320 - Source of Supply, Power and Pumping | | | |
| 1000 PERSONAL SERVICES | 164,900 | 164,999 | 162,532 |
| 4000 OTHER EXPENSES | 1,019,070 | 971,300 | 999,000 |
| TOTAL | 1,183,971 | 1,136,299 | 1,161,532 |
| 8330 - Purification | | | |
| 1000 PERSONAL SERVICES | 206,678 | 205,096 | 205,096 |
| 4000 OTHER EXPENSES | 234,158 | 283,100 | 300,600 |
| TOTAL | 440,836 | 488,196 | 505,696 |
| 8340 - Transmission and Distribution | | | |
| 1000 PERSONAL SERVICES | 485,610 | 470,906 | 489,509 |
| 4000 OTHER EXPENSES | 154,514 | 139,000 | 63,500 |
| TOTAL | 640,124 | 609,906 | 553,009 |
| EMPLOYEE BENEFITS & DEBT SERVICE | 1,471,556 | 1,476,495 | 1,561,478 |
| TOTAL | 1,471,556 | 1,476,495 | 1,561,478 |
| Water Fund Total | 5,563,441 | 5,776,061 | 5,886,667 |
| POOL FUND: | | | |
| 1000 PERSONAL SERVICES | 483,796 | 545,801 | 623,562 |
| 4000 OTHER EXPENSES | 610,466 | 628,361 | 633,600 |
| EMPLOYEE BENEFITS & DEBT SERVICE | 262,660 | 298,722 | 297,823 |
| Pool Fund Total | 1,356,923 | 1,472,884 | 1,554,985 |
| TENNIS FUND: | | | |
| 1000 PERSONAL SERVICES | 153,908 | 183,673 | 206,616 |
| 4000 OTHER EXPENSES | 122,301 | 150,690 | 156,125 |
| EMPLOYEE BENEFITS & DEBT SERVICE | 86,751 | 93,312 | 92,718 |
| Tennis Fund Total | 362,960 | 427,675 | 455,459 |

**Inc. Village of Garden City
Special Revenue Funds Expenditures Summary**

| | ACTUAL EXPENSES FY 2016-17 | MODIFIED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2018-19 |
|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| Library Fund | | | |
| 1000 PERSONAL SERVICES | 1,505,777 | 1,540,795 | 1,533,845 |
| 2000 EQUIPMENT | 13,161 | 4,000 | 3,000 |
| 4000 OTHER EXPENSES | 668,397 | 677,625 | 658,466 |
| EMPLOYEE BENEFITS & DEBT SERVICE | 976,530 | 1,023,885 | 1,015,554 |
| Library Fund Total | 3,163,865 | 3,246,305 | 3,210,865 |
| Insurance Reserve Fund | | | |
| 4000 OTHER EXPENSES | 1,370,132 | 1,337,014 | 1,299,176 |
| 8000 WORKERS COMP INSURANCE | 3,194,940 | 2,852,057 | 2,820,799 |
| Insurance Reserve Fund Total | 4,565,072 | 4,189,071 | 4,119,975 |



Administration, Finance,
Other General &
Insurance Reserve
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Administration & Finance Departments
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Departments

| Department | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---|---------------------|------------------------------|-------------------------------|---------------------------------|
| 0A-1010 TOTAL BOARD OF TRUSTEES | 36,655 | 4,300 | 82,850 | 4,300 |
| 0A-1110 TOTAL VILLAGE JUSTICE | 317,351 | 358,980 | 358,980 | 308,538 |
| 0A-1230 TOTAL ADMINISTRATION* | 0 | 452,568 | 505,341 | 507,254 |
| 0A-1430 TOTAL PERSONNEL | 142,462 | 137,756 | 157,756 | 457,835 |
| 0A-1450 TOTAL ELECTIONS | 3,013 | 2,991 | 2,991 | 2,990 |
| 0A-1680 TOTAL CENTRAL DATA PROCESSING | 162,175 | 230,711 | 230,711 | 215,938 |
| 0A-6410 TOTAL PUBLICITY | 32,443 | 32,000 | 42,000 | 44,000 |
| 0A-7510 TOTAL HISTORIAN | 1,499 | 1,500 | 1,500 | 1,500 |
| TOTAL ADMINISTRATION DEPARTMENT | 695,598 | 1,220,806 | 1,382,128 | 1,542,355 |
| 0A-1310 TOTAL FINANCE* | 0 | 886,960 | 911,460 | 816,834 |
| 0A-1345 TOTAL PURCHASING | 217,615 | 234,694 | 234,694 | 209,138 |
| 0A-1355 TOTAL ASSESSMENTS | 47,065 | 46,300 | 46,300 | 50,000 |
| TOTAL FINANCE DEPARTMENT | 264,679 | 1,167,954 | 1,192,454 | 1,075,972 |
| 0A-1325 TOTAL CLERK-TREASURER* | 1,234,782 | 0 | 0 | 0 |
| ADMINISTRATION & FINANCE DEPARTMENTS | 2,195,059 | 2,388,760 | 2,574,582 | 2,618,327 |

**Clerk-Treasurer department split into two (Administration & Finance) in 2017-18 fiscal year.*



Administration
Department
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Board of Trustees - 1010

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| BOARD OF TRUSTEES: | | | | | |
| 0A-1010-2000 | EQUIPMENT | 31,132 | 0 | 5,550 | 0 |
| Total Equipment & Capital | | 31,132 | 0 | 5,550 | 0 |
| 0A-1010-4070 | PRINTING, POSTAGE & STATIONERY | 3,218 | 1,800 | 1,800 | 1,800 |
| 0A-1010-4120 | TRAVEL AND TRAINING | 2,304 | 2,500 | 2,500 | 2,500 |
| 0A-1010-4160 | CONSULTANT FEES | 0 | 0 | 73,000 | 0 |
| Total Other Expenses | | 5,523 | 4,300 | 77,300 | 4,300 |
| TOTAL BOARD OF TRUSTEES | | 36,655 | 4,300 | 82,850 | 4,300 |

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Village Justice - 1110

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| VILLAGE JUSTICE: | | | | | |
| 0A-1110-1010 | REGULAR | 242,715 | 253,835 | 243,835 | 214,738 |
| 0A-1110-1020 | VILLAGE JUSTICE OVERTIME | 7,394 | 10,000 | 10,000 | 10,000 |
| 0A-1110-1030 | STABILITY | 5,600 | 5,600 | 5,600 | 1,700 |
| 0A-1110-1120 | PART TIME HELP | 21,900 | 46,595 | 46,595 | 41,500 |
| 0A-1110-1170 | OTHER PAYOUTS | 4,900 | 4,900 | 4,900 | 4,000 |
| Total Personal Services | | 282,510 | 320,930 | 310,930 | 271,938 |
| 0A-1110-2000 | EQUIPMENT | 0 | 0 | 0 | 0 |
| Total Equipment & Capital | | 0 | 0 | 0 | 0 |
| 0A-1110-4020 | MAINTENANCE OF EQUIPMENT | 0 | 0 | 0 | 0 |
| 0A-1110-4070 | PRINTING, POSTAGE & STATIONERY | 11,491 | 14,000 | 12,463 | 12,000 |
| 0A-1110-4080 | TELEPHONE | 3,123 | 3,000 | 3,537 | 2,400 |
| 0A-1110-4090 | VILLAGE JUSTICE AUDITING | 3,000 | 3,000 | 3,000 | 3,200 |
| 0A-1110-4120 | TRAVEL AND TRAINING | 845 | 1,500 | 2,500 | 2,500 |
| 0A-1110-4280 | UNIFORMS | 232 | 150 | 150 | 100 |
| 0A-1110-4330 | COURT REPORTER | 8,750 | 9,000 | 9,000 | 9,000 |
| 0A-1110-4460 | CONTRACTUAL SERVICES | 0 | 0 | 10,000 | 0 |
| 0A-1110-4540 | MAINTENANCE OF SOFTWARE | 7,400 | 7,400 | 7,400 | 7,400 |
| Total Other Expenses | | 34,841 | 38,050 | 48,050 | 36,600 |
| TOTAL VILLAGE JUSTICE | | 317,351 | 358,980 | 358,980 | 308,538 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Village Justice

| Full Time Headcount | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ANNUAL SALARY |
|--------------------------------|--------------------------|----------------------------|----------------------------------|--------------------------|
| 1 | Clerk to Village Justice | 1110 | 100% | \$ 70,000 |
| 2 | Court Clerk | 1110 | 100% | \$ 45,084 |
| 3 | Court Clerk | 1110 | 100% | \$ 56,295 |
| 4 | Typist Clerk | 1110 | 100% | \$ 43,359 |
| | | | | \$ 214,738 |

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Administration - 1230

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| ADMINISTRATION: | | | | | |
| 0A-1230-1010 | REGULAR | 0 | 412,960 | 442,012 | 455,854 |
| 0A-1230-1170 | OTHER PAYOUTS | 0 | 6,608 | 32,881 | 4,000 |
| 0A-1230-1210 | RETROACTIVE PAYMENT | 0 | 0 | 1,448 | 0 |
| Total Personal Services | | 0 | 419,568 | 476,341 | 459,854 |
| 0A-1230-2000 | EQUIPMENT | 0 | 13,500 | 9,500 | 25,000 |
| Total Equipment & Capital | | 0 | 13,500 | 9,500 | 25,000 |
| 0A-1230-4070 | PRINTING, POSTAGE & STATIONERY | 0 | 16,000 | 12,044 | 15,000 |
| 0A-1230-4080 | TELEPHONE | 0 | 2,000 | 2,000 | 2,000 |
| 0A-1230-4120 | TRAVEL AND TRAINING | 0 | 1,500 | 5,200 | 5,000 |
| 0A-1230-4160 | CONSULTANT FEES | 0 | 0 | 0 | 0 |
| 0A-1230-4280 | UNIFORMS | 0 | 0 | 256 | 400 |
| 0A-1230-4540 | MAINT OF SOFTWARE | 0 | 0 | 0 | 0 |
| Total Other Expenses | | 0 | 19,500 | 19,500 | 22,400 |
| TOTAL ADMINISTRATION | | 0 | 452,568 | 505,341 | 507,254 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Administration

| Full Time Headcount | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS | | | | | |
|------------------------|-------------------------|---------------|--------------------------|-------------------|---------------------|-------------------|-----|-----------------|----|-----------------|----|
| | | | | | | WATER | % | POOL | % | TENNIS | % |
| 1 | Deputy Village Attorney | 1230 | 92% | \$ 145,000 | \$ 133,400 | \$ 7,250 | 5% | \$ 2,900 | 2% | \$ 1,450 | 1% |
| 2 | Senior Typist Clerk | 1230 | 100% | \$ 52,154 | \$ 52,154 | | | | | | |
| 3 | Village Administrator | 1230 | 87% | \$ 190,000 | \$ 165,300 | \$ 19,000 | 10% | \$ 3,800 | 2% | \$ 1,900 | 1% |
| 4 | Village Clerk | 1230 | 100% | \$ 105,000 | \$ 105,000 | | | | | | |
| | | | | \$ 492,154 | \$ 455,854 | \$ 26,250 | | \$ 6,700 | | \$ 3,350 | |

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Personnel - 1430

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| PERSONNEL: | | | | | |
| 0A-1430-1010 | REGULAR | 99,740 | 101,806 | 95,806 | 249,385 |
| 0A-1430-1020 | PERSONNEL OVERTIME | 0 | 0 | 0 | 0 |
| 0A-1430-1030 | STABILITY | 2,200 | 2,200 | 2,200 | 1,700 |
| 0A-1430-1120 | PART TIME HELP | 0 | 0 | 5,335 | 0 |
| 0A-1430-1170 | OTHER PAYOUTS | 0 | 0 | 665 | 0 |
| Total Personal Services | | 101,940 | 104,006 | 104,006 | 251,085 |
| 0A-1430-2000 | EQUIPMENT | 0 | 0 | 0 | 0 |
| Total Equipment & Capital | | 0 | 0 | 0 | 0 |
| 0A-1430-4020 | MAINTENANCE OF EQUIPMENT | 0 | 250 | 250 | 250 |
| 0A-1430-4070 | PRINTING, POSTAGE & STATIONERY | 4,579 | 4,000 | 2,398 | 4,000 |
| 0A-1430-4110 | AWARDS | 2,470 | 3,900 | 3,900 | 2,500 |
| 0A-1430-4120 | TRAVEL AND TRAINING | 522 | 100 | 100 | 5,000 |
| 0A-1430-4160 | CONSULTANT FEES | 29,254 | 21,500 | 39,952 | 105,000 |
| 0A-1430-4190 | PAYROLL SERVICES | 0 | 0 | 0 | 80,000 |
| 0A-1430-4520 | UNEMPLOYMENT COMPENSATION | 800 | 1,000 | 1,000 | 1,000 |
| 0A-1430-4550 | GRIEVANCE PROCEEDING | 2,897 | 3,000 | 6,150 | 9,000 |
| Total Other Expenses | | 40,523 | 33,750 | 53,750 | 206,750 |
| TOTAL PERSONNEL | | 142,462 | 137,756 | 157,756 | 457,835 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Personnel

| Full Time Headcount | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS | | | | | |
|------------------------|----------------------|---------------|--------------------------|-------------------|---------------------|-------------------|-----|-----------------|----|-----------------|----|
| | | | | | | WATER | % | POOL | % | TENNIS | % |
| 1 | Senior Account Clerk | 1430 | 87.0% | \$ 56,896 | \$ 49,500 | \$ 5,690 | 10% | \$ 1,138 | 2% | \$ 569 | 1% |
| 2 | Senior Typist Clerk | 1430 | 86.0% | \$ 55,073 | \$ 47,363 | \$ 5,507 | 10% | \$ 1,652 | 3% | \$ 551 | 1% |
| 3 | Typist Clerk | 1430 | 86.0% | \$ 48,980 | \$ 42,123 | \$ 4,898 | 10% | \$ 1,469 | 3% | \$ 490 | 1% |
| 4 | Village Auditor | 1430 | 92.0% | \$ 120,000 | \$ 110,400 | \$ 6,000 | 5% | \$ 2,400 | 2% | \$ 1,200 | 1% |
| | | | | \$ 280,949 | \$ 249,385 | \$ 22,095 | | \$ 6,660 | | \$ 2,809 | |

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Elections - 1450

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| ELECTIONS: | | | | | |
| 0A-1450-1120 | ELECTIONS PART TIME HELP | 840 | 0 | 0 | 0 |
| Total Personal Services | | 840 | 0 | 0 | 0 |
| 0A-1450-4070 | PRINTING, POSTAGE & STATIONERY | 1,172 | 1,100 | 1,100 | 1,100 |
| 0A-1450-4160 | CONSULTANT FEES | 0 | 840 | 840 | 840 |
| 0A-1450-4220 | RENTALS | 600 | 650 | 650 | 650 |
| 0A-1450-4300 | LEGAL ADVERTISING AND PRIN | 101 | 100 | 100 | 100 |
| 0A-1450-4310 | DELIVERY AND RETURN OF VOT | 300 | 301 | 301 | 300 |
| Total Other Expenses | | 2,173 | 2,991 | 2,991 | 2,990 |
| TOTAL ELECTIONS | | 3,013 | 2,991 | 2,991 | 2,990 |

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Central Data Processing - 1680

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---------------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| CENTRAL DATA PROCESSING: | | | | | |
| 0A-1680-1010 | REGULAR | 96,820 | 98,751 | 98,751 | 98,751 |
| 0A-1680-1120 | PART TIME HELP | 5,042 | 0 | 0 | 0 |
| 0A-1680-1170 | OTHER PAYOUTS | 400 | 575 | 575 | 575 |
| Total Personal Services | | 102,262 | 99,326 | 99,326 | 99,326 |
| 0A-1680-4020 | MAINTENANCE OF EQUIPMENT | 23,272 | 13,500 | 13,500 | 12,000 |
| 0A-1680-4070 | PRINTING, POSTAGE & STATIONERY | 4,900 | 7,000 | 6,350 | 750 |
| 0A-1680-4080 | TELEPHONE | 0 | 0 | 650 | 650 |
| 0A-1680-4120 | TRAVEL AND TRAINING | 0 | 0 | 0 | 1,000 |
| 0A-1680-4160 | CONSULTANT FEES | 26,010 | 99,000 | 99,000 | 90,000 |
| 0A-1680-4280 | UNIFORMS | 128 | 35 | 35 | 212 |
| 0A-1680-4540 | MAINTENANCE OF SOFTWARE | 4,941 | 11,100 | 11,100 | 12,000 |
| 0A-1680-4620 | PURCHASE OF SOFTWARE | 662 | 750 | 750 | 0 |
| Total Other Expenses | | 59,913 | 131,385 | 131,385 | 116,612 |
| TOTAL CENTRAL DATA PROCESSING: | | 162,175 | 230,711 | 230,711 | 215,938 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Central Data Processing

| Full Time Headcount | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS | | | |
|------------------------|---------------|---------------|--------------------------|-------------------|---------------------|-------------------|-----|-----------------|----|
| | | | | | | WATER | % | POOL | % |
| 1 | Infotech spec | 1680 | 89% | \$ 110,956 | \$ 98,751 | \$ 11,096 | 10% | \$ 1,110 | 1% |
| | | | | \$ 110,956 | \$ 98,751 | \$ 11,096 | | \$ 1,110 | |

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Publicity - 6410

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|-----------------------------|---------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| PUBLICITY: | | | | | |
| OA-6410-4160 | PUBLICITY - CONSULTING | 24,000 | 24,000 | 34,000 | 36,000 |
| OA-6410-4250 | PREP & DIST OF LITERATURE | 8,443 | 8,000 | 8,000 | 8,000 |
| Total Other Expenses | | 32,443 | 32,000 | 42,000 | 44,000 |
| TOTAL PUBLICITY | | 32,443 | 32,000 | 42,000 | 44,000 |

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Historian - 7510

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|-----------------------------|------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| HISTORIAN: | | | | | |
| OA-7510-4010 | MATERIALS AND SUPPLIES | 1,499 | 1,500 | 1,500 | 1,500 |
| Total Other Expenses | | 1,499 | 1,500 | 1,500 | 1,500 |
| TOTAL HISTORIAN | | 1,499 | 1,500 | 1,500 | 1,500 |



Finance Department
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Finance
Estimate of Expenditures for Fiscal Year 2018-19
Finance - 1310

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| FINANCE: | | | | | |
| 0A-1310-1010 | REGULAR | 0 | 597,755 | 583,255 | 574,721 |
| 0A-1310-1020 | FINANCE OVERTIME | 0 | 5,140 | 5,140 | 2,000 |
| 0A-1310-1030 | STABILITY | 0 | 3,400 | 3,400 | 1,700 |
| 0A-1310-1120 | PART TIME HELP | 0 | 2,000 | 7,000 | 10,000 |
| 0A-1310-1170 | OTHER PAYOUTS | 0 | 8,165 | 8,165 | 5,312 |
| Total Personal Services | | 0 | 616,460 | 606,960 | 593,734 |
| 0A-1310-2000 | EQUIPMENT | 0 | 2,000 | 6,000 | 5,000 |
| Total Equipment & Capital | | 0 | 2,000 | 6,000 | 5,000 |
| 0A-1310-4020 | MAINTENANCE OF EQUIPMENT | 0 | 500 | 500 | 500 |
| 0A-1310-4070 | PRINTING, POSTAGE & STATIONERY | 0 | 26,000 | 29,836 | 30,000 |
| 0A-1310-4080 | TELEPHONE | 0 | 4,500 | 4,500 | 4,500 |
| 0A-1310-4090 | AUDITING | 0 | 80,000 | 72,000 | 90,000 |
| 0A-1310-4120 | TRAVEL AND TRAINING | 0 | 8,500 | 8,500 | 10,000 |
| 0A-1310-4160 | CONSULTANT FEES | 0 | 0 | 35,000 | 0 |
| 0A-1310-4180 | BANKING SERVICE | 0 | 6,000 | 3,000 | 4,000 |
| 0A-1310-4190 | PAYROLL SERVICES | 0 | 76,500 | 76,500 | 0 |
| 0A-1310-4280 | UNIFORMS | 0 | 0 | 64 | 100 |
| 0A-1310-4540 | MAINT OF SOFTWARE | 0 | 65,000 | 65,000 | 75,000 |
| 0A-1310-4560 | PARKING LICENSE SUPPLIES | 0 | 1,500 | 3,600 | 4,000 |
| Total Other Expenses | | 0 | 268,500 | 298,500 | 218,100 |
| TOTAL FINANCE | | 0 | 886,960 | 911,460 | 816,834 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Finance

| FULL TIME HEADCOUNT | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS | | | | | |
|------------------------|--------------------------|---------------|--------------------------|-------------------|---------------------|-------------------|-----|-----------------|----|-----------------|----|
| | | | | | | WATER | % | POOL | % | TENNIS | % |
| 1 | Account Clerk | 1310 | 92% | \$ 49,501 | \$ 45,541 | \$ 2,475 | 5% | \$ 990 | 2% | \$ 495 | 1% |
| 2 | Deputy Village Treasurer | 1310 | 85% | \$ 87,500 | \$ 74,375 | \$ 10,500 | 12% | \$ 1,750 | 2% | \$ 875 | 1% |
| 3 | Principal Account Clerk | 1310 | 98% | \$ 63,197 | \$ 61,933 | \$ 1,264 | 2% | | | | |
| 4 | Senior Accountant | 1310 | 100% | \$ 82,104 | \$ 82,104 | | | | | | |
| 5 | Typist Clerk | 1310 | 100% | \$ 41,909 | \$ 41,909 | | | | | | |
| 6 | Typist Clerk | 1310 | 100% | \$ 43,359 | \$ 43,359 | | | | | | |
| 7 | Accountant | 1310 | 100% | \$ 82,000 | \$ 82,000 | | | | | | |
| 8 | Village Treasurer | 1310 | 82% | \$ 175,000 | \$ 143,500 | \$ 26,250 | 15% | \$ 3,500 | 2% | \$ 1,750 | 1% |
| | | | | \$ 624,570 | \$ 574,721 | \$ 40,489 | | \$ 6,240 | | \$ 3,120 | |

Inc. Village of Garden City
Finance
Estimate of Expenditures for Fiscal Year 2018-19
Purchasing - 1345

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| PURCHASING: | | | | | |
| 0A-1345-1010 | REGULAR | 195,241 | 210,780 | 209,100 | 179,816 |
| 0A-1345-1020 | PURCHASING OVERTIME | 4,271 | 9,237 | 8,837 | 10,000 |
| 0A-1345-1030 | STABILITY | 4,400 | 4,400 | 4,400 | 4,400 |
| 0A-1345-1170 | PURCHASING OTHER PAYOUTS | 10,053 | 4,027 | 6,107 | 6,522 |
| Total Personal Services | | 213,965 | 228,444 | 228,444 | 200,738 |
| 0A-1345-2000 | EQUIPMENT | 0 | 0 | 0 | 0 |
| Total Equipment & Capital | | 0 | 0 | 0 | 0 |
| 0A-1345-4020 | MAINTENANCE OF EQUIPMENT | 0 | 250 | 250 | 0 |
| 0A-1345-4070 | PRINTING, POSTAGE & STATIONERY | 1,930 | 3,200 | 3,168 | 5,000 |
| 0A-1345-4080 | TELEPHONE | 1,363 | 1,800 | 1,800 | 1,800 |
| 0A-1345-4120 | TRAVEL AND TRAINING | 357 | 1,000 | 1,000 | 1,500 |
| 0A-1345-4280 | UNIFORMS | 0 | 0 | 32 | 100 |
| Total Other Expenses | | 3,650 | 6,250 | 6,250 | 8,400 |
| TOTAL PURCHASING: | | 217,615 | 234,694 | 234,694 | 209,138 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Purchasing

| FULL TIME HEADCOUNT | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS | | | | | |
|------------------------|------------------|---------------|--------------------------|-------------------|---------------------|-------------------|-----|-----------------|----|-----------------|----|
| | | | | | | WATER | % | POOL | % | TENNIS | % |
| 1 | Purchasing Agent | 1345 | 80% | \$ 83,801 | \$ 67,041 | \$ 12,570 | 15% | \$ 2,514 | 3% | \$ 1,676 | 2% |
| 2 | Buyer | 1345 | 100% | \$ 69,532 | \$ 69,532 | | | | | | |
| 3 | Typist Clerk | 1345 | 87% | \$ 49,705 | \$ 43,243 | \$ 4,970 | 10% | \$ 994 | 2% | \$ 497 | 1% |
| | | | | \$ 203,038 | \$ 179,816 | \$ 17,541 | | \$ 3,508 | | \$ 2,173 | |

Inc. Village of Garden City
Finance
Estimate of Expenditures for Fiscal Year 2018-19
Assessments - 1355

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|-----------------------------|--------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| ASSESSMENT: | | | | | |
| 0A-1355-4070 | PRINTING, POSTAGE & STATIONERY | 2,465 | 100 | 100 | 2,000 |
| 0A-1355-4160 | CONSULTANT FEES | 44,600 | 46,200 | 46,200 | 48,000 |
| Total Other Expenses | | 47,065 | 46,300 | 46,300 | 50,000 |
| TOTAL ASSESSMENT | | 47,065 | 46,300 | 46,300 | 50,000 |



Other
General/Unallocated
Operating Budget For
FY 2018-19

Inc. Village of Garden City
General Fund - Other General Unallocated
Estimate of Expenditures for Fiscal Year 2018-19

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---------------------------------------|----------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| OTHER GENERAL GOVERNMENT: | | | | | |
| 0A-1362-4000 | TAX ADVERTISING | 0 | 0 | 0 | 2,000 |
| 0A-1370-4000 | TAX DISCOUNTS | 31,972 | 35,000 | 35,000 | 35,000 |
| 0A-1670-4000 | METERED POSTAGE | 27,090 | 30,000 | 30,000 | 30,000 |
| 0A-1920-4000 | DUES AND EXPENSES-MUNICIPAL | 22,366 | 20,000 | 20,000 | 25,000 |
| 0A-1930-4000 | JUDGEMENTS AND CLAIMS | 1,734,234 | 1,800,000 | 1,800,000 | 1,700,000 |
| 0A-1990-4000 | CONTINGENT ACCOUNT | 0 | 1,002,764 | 317,442 | 1,200,000 |
| 0A-7270-4000 | CELEBRATIONS AND CONCERTS | 6,767 | 20,000 | 20,000 | 70,000 |
| | | 1,822,429 | 2,907,764 | 2,222,442 | 3,062,000 |
| LAW: | | | | | |
| 0A-1420-4160 | LAW-CONSULTANT FEES | 98,000 | 25,000 | 25,000 | 25,000 |
| 0A-1420-4170 | LAW-FOIL REQUESTS | 0 | 0 | 10,000 | 10,000 |
| 0A-1420-4340 | RETAINER | 225,000 | 247,500 | 237,500 | 247,500 |
| 0A-1420-4350 | LITIGATION | 251,722 | 410,000 | 410,000 | 425,000 |
| 0A-1420-4351 | CERTIORARI LITIGATION | 113,883 | 160,000 | 160,000 | 150,000 |
| 0A-1420-4352 | FAIR HOUSING COMPLIANCE | 132,166 | 170,000 | 170,000 | 150,000 |
| 0A-1420-4360 | LABOR RETAINER | 55,000 | 60,500 | 60,500 | 66,000 |
| 0A-1420-4370 | PROSECUTOR-VILLAGE JUSTICE | 43,500 | 65,000 | 65,000 | 60,000 |
| 0A-1420-4380 | ZONING | 8,083 | 10,000 | 40,000 | 35,000 |
| 0A-1420-4390 | INCIDENTAL EXPENSES | 20,691 | 20,000 | 20,000 | 20,000 |
| | | 948,044 | 1,168,000 | 1,198,000 | 1,188,500 |
| EMPLOYEE BENEFITS & TAXES: | | | | | |
| 0A-1980-4000 | MTA PAYROLL TAX | 71,387 | 75,103 | 75,103 | 71,521 |
| 0A-9000-1220 | TERMINATION PAYOUT | 1,065,619 | 0 | 547,619 | 0 |
| 0A-9010-8000 | PAYMENT TO STATE FOR RETIR | 1,552,067 | 1,651,420 | 1,651,420 | 1,525,000 |
| 0A-9015-8000 | FIRE AND POLICE RETIREMENT | 2,349,748 | 2,629,968 | 2,629,968 | 2,454,450 |
| 0A-9030-8000 | PAYMENT TO STATE FOR SOCIAL SECU | 1,459,746 | 1,667,728 | 1,657,728 | 1,609,222 |
| 0A-9050-8000 | UNEMPLOYMENT INSURANCE | 4,829 | 0 | 11,000 | 15,000 |
| 0A-9060-8000 | HEALTH INSURANCE | 6,439,555 | 7,071,888 | 7,070,888 | 7,700,000 |
| 0A-9060-9000 | DENTAL INSURANCE | 105,672 | 114,871 | 114,871 | 120,000 |
| | | 13,048,623 | 13,210,978 | 13,758,596 | 13,495,193 |
| DEBT SERVICE: | | | | | |
| 0A-9710-6000 | SERIAL BOND | 1,435,000 | 1,924,138 | 1,924,138 | 2,300,000 |
| 0A-9710-7000 | SERIAL BONDS INTEREST | 347,257 | 485,503 | 485,503 | 635,000 |
| 0A-9780-6000 | DEBT INTEREST TO PUBLIC AU | 45,253 | 0 | 0 | 0 |
| 0A-9780-7000 | DEBT INTEREST TO PUBLIC AU | 45 | 0 | 0 | 0 |
| | | 1,827,555 | 2,409,641 | 2,409,641 | 2,935,000 |

Inc. Village of Garden City
General Fund - Other General Unallocated
Estimate of Expenditures for Fiscal Year 2018-19

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--|-------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| INTERFUND TRANSFERS: | | | | | |
| 0A-9902-9000 | TRANSFER TO INSURANCE RESERVE | 3,681,074 | 3,681,074 | 3,681,074 | 3,681,074 |
| 0A-9950-9000 | CAPITAL PROJECTS | 5,301,581 | 3,376,000 | 3,826,630 | 3,978,765 |
| 0A-9960-9000 | TRANSFER OUT | 77,500 | 0 | 34,000 | 100,000 |
| 0A-9961-9000 | CONTRIBUTION TO LIBRARY | 3,060,508 | 3,060,508 | 3,065,508 | 3,060,508 |
| | | 12,120,663 | 10,117,582 | 10,607,212 | 10,820,347 |
| TOTAL OTHER GENERAL UNALLOCATED | | 29,767,315 | 29,813,965 | 30,195,892 | 31,501,040 |

**Inc. Village of Garden City
 General Fund - Other General Unallocated
 Estimate of Revenues for Fiscal Year 2018-19**

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|----------------|----------------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| 0A-1001-1000 | REAL PROPERTY TAXES | 48,999,169 | 49,564,239 | 49,564,239 | 50,555,524 |
| 0A-1001-2000 | VETERANS TAX EXEMPTION ADJ | 24,709 | 25,000 | 25,000 | 20,000 |
| 0A-1001-3000 | PRIOR YEARS TAXES | 452 | 0 | 0 | 0 |
| 0A-1081-1000 | PILOT PAYMENTS | 704,046 | 717,941 | 717,941 | 747,581 |
| 0A-1090-1000 | PENALTY ON TAXES | 117,969 | 105,000 | 105,000 | 103,000 |
| 0A-1090-2000 | INTEREST ON TAXES PRIOR YEARS | 217 | 0 | 0 | 0 |
| 0A-1091-1000 | PENALTY ON SPECIAL ASSESSMENT | 920 | 0 | 0 | 0 |
| 0A-1120-1000 | COUNTY SALES TAX | 62,159 | 62,000 | 62,000 | 0 |
| 0A-1130-1000 | PUBLIC UTILITY GROSS RECEIPTS | 568,572 | 650,000 | 650,000 | 600,000 |
| 0A-1170-1000 | CABLEVISION FRANCHISES | 344,306 | 320,000 | 320,000 | 378,000 |
| 0A-1235-1000 | FOR TAX ADVERTISING | 1,750 | 1,600 | 1,600 | 1,600 |
| 0A-1601-1000 | HEALTH FEES | 5,870 | 7,000 | 7,000 | 6,400 |
| 0A-1720-1000 | PARKING REVENUES, RAILROAD | 198,015 | 196,200 | 196,200 | 200,000 |
| 0A-1720-2000 | DUMP PERMITS | 6,810 | 6,000 | 6,000 | 6,000 |
| 0A-1720-3000 | PARKING FEES - MEDICAL CENTER | 20,850 | 26,600 | 26,600 | 28,000 |
| 0A-1720-4000 | PARKING FEES - FAIRCOURT | 750 | 800 | 800 | 2,400 |
| 0A-1720-5000 | PARKING FEES - FIELD 6 | 1,500 | 2,000 | 2,000 | 2,000 |
| 0A-2262-1000 | FIRE PROTECTION | 90 | 90 | 90 | 0 |
| 0A-2401-1000 | INTEREST & PROFIT | 18,638 | 17,000 | 17,000 | 53,700 |
| 0A-2401-2000 | INTEREST & EARNINGS-CAPITAL FUND | 2,388 | 500 | 500 | 12,300 |
| 0A-2401-3000 | INTEREST COMP ABS RESERVE | 2,826 | 3,000 | 3,000 | 2,300 |
| 0A-2410-2000 | CHAMBER OF COMMERCE | 4,792 | 4,891 | 4,891 | 5,034 |
| 0A-2410-3000 | CATHEDRAL NURSERY SCHOOL | 28,800 | 31,440 | 31,440 | 31,680 |
| 0A-2412-1000 | COUNTY OF NASSAU | 140 | 140 | 140 | 140 |
| 0A-2501-1000 | TAXICAB | 850 | 1,200 | 1,200 | 800 |
| 0A-2501-4000 | SECOND HAND DEALERS | 600 | 900 | 900 | 600 |
| 0A-2501-5000 | TAXI DRIVERS | 60 | 150 | 150 | 60 |
| 0A-2544-1000 | DOG LICENSE - VILLAGE SHARE | 7,022 | 4,750 | 4,750 | 6,000 |
| 0A-2590-1400 | PERMITS - PARADES | 21,871 | 15,000 | 20,220 | 20,000 |
| 0A-2590-4000 | BLOCK PARTIES | 1,425 | 1,650 | 1,650 | 1,650 |
| 0A-2590-5000 | GARAGE SALE PERMITS | 3,570 | 4,200 | 4,200 | 4,200 |
| 0A-2590-6000 | PERMITS FOR DEMOLITION | 155 | 0 | 0 | 0 |
| 0A-2590-8000 | PERMITS -SIGNS | 550 | 1,500 | 1,500 | 1,500 |
| 0A-2590-9000 | PERMITS - OUTDOOR DINING | 7,200 | 7,000 | 7,000 | 7,000 |
| 0A-2620-1000 | FORFEITURE OF DEPOSIT | 1,455 | 1,000 | 1,000 | 1,000 |
| 0A-2650-1000 | SALE OF SCRAP & EXCESS MATERIA | 903 | 1,000 | 1,000 | 1,000 |
| 0A-2665-1000 | SALE OF AUTO OR EQUIPMENT | 58,588 | 25,000 | 25,000 | 25,000 |
| 0A-2680-1000 | INSURANCE RECOVERIES | 244,695 | 200,000 | 203,103 | 200,000 |
| 0A-2690-1000 | OTHER COMPENSATION FOR LOSSES | 7,957 | 15,000 | 15,000 | 15,000 |
| 0A-2690-2000 | EMERGENCY RESPONSE FEE | - | 3,000 | 3,000 | 0 |
| 0A-2701-1000 | REFUND OF APPROPRIATION | 34,023 | 20,000 | 20,000 | 15,000 |
| 0A-2701-2000 | SPECIAL ASSESSMENT COLLECTIONS | 239,733 | 0 | 0 | 0 |
| 0A-2705-1000 | GIFTS & DONATIONS | 25,000 | 0 | 0 | 0 |
| 0A-2710-1000 | PREMIUM ON SECURITIES | 258,870 | 0 | 0 | 0 |

Inc. Village of Garden City
General Fund - Other General Unallocated
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--|------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| 0A-2770-3000 | UNCLASSIFIED | 31,716 | 10,000 | 10,000 | 5,000 |
| 0A-2801-1000 | RENTAL OF POOL AREA | 10,000 | 0 | 0 | 10,000 |
| 0A-2801-2000 | RENTAL VILLAGE HALL | 5,000 | 0 | 0 | 5,000 |
| 0A-2801-3000 | RENTAL TENNIS AREA | 5,000 | 0 | 0 | 5,000 |
| 0A-3001-1000 | STATE AID PER CAPITA | 207,449 | 207,449 | 207,449 | 207,449 |
| 0A-3005-1000 | STATE AID MORTGAGE TAX | 868,278 | 550,000 | 550,000 | 600,000 |
| 0A-3089-1000 | STATE AID - ORPS | 23,873 | 23,873 | 23,873 | 21,500 |
| 0A-5031-1000 | TRANSFER FROM CAPITAL | 276,174 | 0 | 92,000 | 0 |
| TOTAL OTHER GENERAL UNALLOCATED | | 53,457,754 | 52,834,113 | 52,934,436 | 53,908,417 |



Insurance Reserve
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Insurance Reserve
Estimate of Expenditures for Fiscal Year 2018-19

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|---------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| INSURANCE RESERVE: | | | | | |
| CS-1710-4180 | BANKING SERVICE | 16,596 | 18,000 | 18,000 | 18,000 |
| CS-1722-4041 | LIABILITY PREMIUM | 249,800 | 218,342 | 218,342 | 227,634 |
| CS-1722-4042 | UMBRELLA LIABILITY | 413,689 | 458,857 | 458,857 | 822,044 |
| CS-1722-4043 | PUBLIC OFFICIALS | 211,089 | 221,643 | 209,489 | 0 |
| CS-1722-4044 | AUTOMOBILE LIABILITY | 323,182 | 272,777 | 272,777 | 76,331 |
| CS-1722-4045 | PROPERTY DAMAGE INSURANCE | 155,776 | 147,395 | 159,549 | 155,167 |
| CS-1722-8001 | WORKERS COMP INSURANCE | 2,356,092 | 2,352,057 | 2,352,057 | 2,190,799 |
| CS-1930-4000 | JUDGEMENTS AND CLAIMS | 838,849 | 500,000 | 500,000 | 630,000 |
| TOTAL INSURANCE RESERVE | | 4,565,072 | 4,189,071 | 4,189,071 | 4,119,975 |

Inc. Village of Garden City
Insurance Reserve
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|----------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| INSURANCE RESERVE: | | | | | |
| CS-2401-1000 | INTEREST AND EARNINGS | 5,091 | 6,000 | 6,000 | 12,000 |
| CS-2680-1000 | INSURANCE RECOVERIES | 24,143 | 0 | 0 | 0 |
| CS-2701-1000 | REFUNDS OF PY EXPENDITURES | 196,653 | 0 | 0 | 0 |
| CS-5031-1000 | TRANSFER FROM GENERAL | 3,681,074 | 3,681,074 | 3,681,074 | 3,681,074 |
| CS-5031-2000 | TRANSFER FROM POOL | 77,306 | 68,802 | 68,802 | 68,802 |
| CS-5031-3000 | TRANSFER FROM WATER | 218,153 | 194,156 | 194,156 | 194,156 |
| CS-5031-4000 | TRANSFER FROM LIBRARY | 177,232 | 157,736 | 157,736 | 157,736 |
| CS-5031-5000 | TRANSFER FROM TENNIS | 10,232 | 9,106 | 9,106 | 9,106 |
| TOTAL INSURANCE RESERVE | | 4,389,884 | 4,116,874 | 4,116,874 | 4,122,874 |



Building Department
Operating Budget For
FY 2018-19

**Inc. Village of Garden City
 General Fund - Safety Inspection (Building Dept)
 Estimate of Expenditures for Fiscal Year 2018-19**

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--|--------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| SAFETY INSPECTION (BUILDING DEPT): | | | | | |
| 0A-3620-1010 | REGULAR | 567,294 | 635,382 | 646,382 | 638,742 |
| 0A-3620-1020 | SAFETY INSPECTION OVERTIME | 7,669 | 52,585 | 52,085 | 37,667 |
| 0A-3620-1030 | STABILITY | 3,900 | 3,900 | 4,400 | 2,200 |
| 0A-3620-1120 | PART TIME HELP | 6,244 | 8,000 | 8,000 | 31,850 |
| 0A-3620-1170 | OTHER PAYOUTS | 5,939 | 6,787 | 6,787 | 6,222 |
| Total Personal Services | | 591,045 | 706,654 | 717,654 | 716,681 |
| 0A-3620-2000 | EQUIPMENT | 12,833 | 5,000 | 5,000 | 5,000 |
| Total Equipment & Capital | | 12,833 | 5,000 | 5,000 | 5,000 |
| 0A-3620-4010 | MATERIALS & SUPPLIES | 3,455 | 5,000 | 5,000 | 7,700 |
| 0A-3620-4020 | MAINTENANCE OF EQUIPMENT | 3,187 | 6,000 | 6,000 | 6,000 |
| 0A-3620-4070 | PRINTING, POSTAGE & STATIONARY | 5,907 | 11,000 | 11,000 | 11,000 |
| 0A-3620-4080 | TELEPHONE | 6,339 | 6,000 | 7,285 | 7,816 |
| 0A-3620-4110 | AWARDS | 0 | 200 | 200 | 200 |
| 0A-3620-4120 | TRAVEL AND TRAINING | 1,377 | 4,700 | 4,700 | 5,850 |
| 0A-3620-4280 | UNIFORMS | 130 | 1,075 | 1,075 | 1,675 |
| 0A-3620-4330 | COURT REPORTER | 4,847 | 4,800 | 4,800 | 4,800 |
| 0A-3620-4460 | CONTRACTUAL SERVICES | 157,029 | 25,000 | 48,715 | 25,000 |
| 0A-3620-4490 | GAS AND OIL | 2,386 | 3,000 | 3,000 | 3,000 |
| 0A-3620-4540 | MAINT OF SOFTWARE | 4,000 | 4,400 | 4,400 | 4,400 |
| Total Other Expenses | | 188,658 | 71,175 | 96,175 | 77,441 |
| TOTAL SAFETY INSPECTION (BUILDING DEPT) | | 792,537 | 782,829 | 818,829 | 799,122 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Safety Inspection

| Full Time Headcount | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|-------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | ASST. SUPT BLDG DEPT | 3620 | 100% | \$ 109,307 |
| 2 | Building & Plumbing Inspector | 3620 | 100% | \$ 87,198 |
| 3 | Building & Plumbing Inspector | 3620 | 100% | \$ 87,198 |
| 4 | Building & Plumbing Inspector | 3620 | 100% | \$ 97,377 |
| 5 | Senior Typist Clerk | 3620 | 100% | \$ 63,459 |
| 6 | SUPT BLDG DEPT | 3620 | 100% | \$ 153,000 |
| 7 | Typist Clerk | 3620 | 100% | \$ 41,203 |
| | | | | \$ 638,741 |

**Inc. Village of Garden City
 General Fund - Safety Inspection (Building Dept.)
 Estimate of Revenues for Fiscal Year 2018-19**

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--|------------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| 0A-1560-1000 | BUILDING APPLICATION FEE | 916,095 | 860,000 | 860,000 | 1,376,600 |
| 0A-1560-3000 | ELECTRICAL FEE | 136,180 | 75,000 | 75,000 | 96,000 |
| 0A-2110-1000 | ZONING APPEAL FEES | 52,300 | 30,000 | 30,000 | 36,000 |
| 0A-2110-2000 | ZCRC FEES | - | 2,500 | 2,500 | 0 |
| 0A-2115-1000 | PLANNING COMMISSION FEES | 4,500 | 2,250 | 2,250 | 2,250 |
| 0A-2115-2000 | ARCH. DESIGN REVIEW FEES | 50,250 | 50,000 | 50,000 | 27,000 |
| 0A-2590-1000 | PLUMBING & MECHANICAL | 320,480 | 245,000 | 245,000 | 480,810 |
| 0A-2655-1000 | BUILDING & MISC ADMIN COPIES | 57,400 | 45,000 | 45,000 | 35,000 |
| TOTAL SAFETY INSPECTION (BUILDING DEPT) | | 1,537,205 | 1,309,750 | 1,309,750 | 2,053,660 |



Department of Public
Works & Water Enterprise
Fund
Operating Budget For FY
2018-19



Department of Public
Works

Operating Budget For
FY 2018-19

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Department

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|----------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| 0A-1440 | ENGINEER | 243,374 | 330,718 | 330,718 | 345,184 |
| 0A-1620 | BUILDING | 350,223 | 283,655 | 358,913 | 464,367 |
| 0A-1640 | CENTRAL GARAGE | 744,038 | 775,784 | 775,784 | 844,845 |
| 0A-5010 | STREET ADMINISTRATION | 276,959 | 314,453 | 361,453 | 339,003 |
| 0A-5110 | STREET MAINTENANCE | 906,750 | 1,040,719 | 1,040,719 | 1,082,471 |
| 0A-5142 | SNOW REMOVAL | 439,714 | 365,500 | 360,500 | 357,865 |
| 0A-5182 | STREET LIGHTING | 691,507 | 659,197 | 609,197 | 598,197 |
| 0A-8120 | SANITARY SEWERS | 317,880 | 395,067 | 395,067 | 314,208 |
| 0A-8140 | STORM SEWERS | 143,606 | 139,337 | 144,337 | 148,700 |
| 0A-8160 | REFUSE & GARBAGE (SANITATION) | 3,275,325 | 3,306,949 | 3,330,524 | 3,354,455 |
| 0A-8170 | STREET CLEANING: | 555,851 | 574,542 | 574,542 | 559,846 |
| 0A-8189 | RECYCLING | 277,553 | 283,203 | 283,203 | 294,691 |
| TOTAL | | 8,222,781 | 8,469,124 | 8,564,957 | 8,703,831 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Account

| Description | FY 2016-17 | FY 2017-18 | FY 2017-18 | FY 2018-19 |
|--------------------------------|------------------|------------------|------------------|------------------|
| | Total | Adopted Budget | Modified Budget | Adopted Budget |
| REGULAR SALARY | 4,197,327 | 4,362,782 | 4,362,782 | 4,403,564 |
| OVERTIME | 525,541 | 565,600 | 564,600 | 557,000 |
| STABILITY | 88,200 | 97,700 | 97,700 | 109,700 |
| PART TIME HELP | 204,788 | 167,000 | 168,000 | 213,035 |
| OTHER PAYOUTS | 51,894 | 46,351 | 46,351 | 82,394 |
| NIGHT DIFFERENTIAL | 6,494 | 5,641 | 5,641 | 5,641 |
| EQUIPMENT | 10,826 | 80,000 | 80,000 | 10,000 |
| MATERIALS AND SUPPLIES | 478,458 | 495,200 | 481,835 | 490,800 |
| MAINTENANCE OF EQUIPMENT | 287,989 | 277,550 | 331,718 | 262,700 |
| MAINTENANCE OF PLANT | 197,477 | 141,400 | 162,412 | 140,900 |
| ELECTRICITY | 305,615 | 321,000 | 267,900 | 319,000 |
| PRINTING, POSTAGE & STATIONERY | 12,787 | 11,800 | 11,800 | 10,800 |
| TELEPHONE | 22,640 | 20,000 | 20,045 | 20,087 |
| TRAVEL AND TRAINING | 4,533 | 13,200 | 13,200 | 9,212 |
| CONSULTANT FEES | 0 | 0 | 20,000 | 0 |
| WEATHER FORECAST | 1,365 | 0 | 1,365 | 1,365 |
| COUNTY AND TOWN SERVICES | 1,003,175 | 1,000,000 | 1,000,000 | 1,100,000 |
| UNIFORMS | 25,718 | 26,400 | 26,433 | 25,083 |
| CONTRACTUAL SERVICES | 623,374 | 659,000 | 721,575 | 682,250 |
| GAS AND OIL | 109,384 | 119,300 | 119,300 | 119,600 |
| WATER | 2,672 | 6,400 | 6,400 | 5,400 |
| NATURAL GAS | 62,525 | 48,000 | 51,100 | 54,300 |
| MAINTENANCE OF SOFTWARE | 0 | 4,800 | 4,800 | 81,000 |
| GRAND TOTAL | 8,222,781 | 8,469,124 | 8,564,957 | 8,703,831 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Engineer - 1440

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|--------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| ENGINEER: | | | | | |
| 0A-1440-1010 | REGULAR | 221,884 | 287,025 | 287,025 | 274,771 |
| 0A-1440-1020 | ENGINEER OVERTIME | 1,258 | 12,000 | 11,000 | 12,000 |
| 0A-1440-1030 | STABILITY | 2,200 | 2,200 | 2,200 | 3,900 |
| 0A-1440-1120 | ENGINEER PART TIME HELP | 5,831 | 6,500 | 7,500 | 35,635 |
| 0A-1440-1170 | ENGINEER OTHER PAYOUTS | 2,800 | 8,743 | 8,743 | 8,595 |
| Total Personal Services | | 233,972 | 316,468 | 316,468 | 334,901 |
| 0A-1440-4010 | MATERIALS AND SUPPLIES | 1,825 | 1,800 | 1,800 | 1,800 |
| 0A-1440-4020 | MAINTENANCE OF EQUIPMENT | 2,518 | 3,500 | 3,467 | 3,500 |
| 0A-1440-4070 | PRINTING, POSTAGE & STATIONERY | 2,150 | 1,800 | 1,800 | 1,800 |
| 0A-1440-4120 | TRAVEL AND TRAINING | 1,185 | 0 | 0 | 1,000 |
| 0A-1440-4280 | UNIFORMS | 330 | 350 | 383 | 383 |
| 0A-1440-4490 | GAS AND OIL | 1,394 | 2,000 | 2,000 | 1,800 |
| 0A-1440-4540 | ENGINEER MAINT OF SOFTWARE | 0 | 4,800 | 4,800 | 0 |
| Total Other Expenses | | 9,402 | 14,250 | 14,250 | 10,283 |
| TOTAL ENGINEER | | 243,374 | 330,718 | 330,718 | 345,184 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Engineer

| FULL TIME HEADCOUNT | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPT. WATER % | |
|--------------------------------|------------------------|-----------------------|----------------------------------|--------------------------|-----------------------------|--------------------------------|-----|
| 1 | Civil Engineer | 1440 | 50% | \$ 88,344 | \$ 44,172 | \$ 44,172 | 50% |
| 2 | Civil Engineer | 1440 | 50% | \$ 92,801 | \$ 46,401 | \$ 46,401 | 50% |
| 3 | Computer Aided Drtr II | 1440 | 65% | \$ 92,801 | \$ 60,321 | \$ 32,480 | 35% |
| 4 | Principal Typist Clerk | 1440 | 80% | \$ 63,923 | \$ 51,138 | \$ 12,785 | 20% |
| 5 | Village Engineer | 1440 | 60% | \$ 121,232 | \$ 72,739 | \$ 48,493 | 40% |
| | | | | \$ 459,101 | \$ 274,771 | \$ 184,330 | |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Building - 1620

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| BUILDING: | | | | | |
| 0A-1620-1010 | REGULAR | 71,445 | 72,780 | 72,780 | 72,780 |
| 0A-1620-1020 | BUILDING OVERTIME | 15,084 | 12,600 | 12,600 | 1,000 |
| 0A-1620-1120 | PART TIME HELP | 0 | 0 | 0 | 10,275 |
| 0A-1620-1030 | STABILITY | 2,200 | 2,200 | 2,200 | 2,200 |
| 0A-1620-1170 | OTHER PAYOUTS | 0 | 175 | 175 | 175 |
| Total Personal Services | | 88,730 | 87,755 | 87,755 | 86,430 |
| 0A-1620-4010 | MATERIALS AND SUPPLIES | 7,840 | 9,400 | 9,400 | 10,000 |
| 0A-1620-4020 | MAINTENANCE OF EQUIPMENT | 288 | 250 | 54,451 | 10,000 |
| 0A-1620-4030 | MAINTENANCE OF PLANT | 143,125 | 86,500 | 107,512 | 100,000 |
| 0A-1620-4060 | ELECTRICITY | 72,534 | 70,000 | 70,000 | 70,000 |
| 0A-1620-4080 | TELEPHONE | 0 | 0 | 45 | 87 |
| 0A-1620-4280 | UNIFORMS | 39 | 250 | 250 | 100 |
| 0A-1620-4460 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 155,250 |
| 0A-1620-4490 | BUILDING - GAS & OIL | 0 | 0 | 0 | 0 |
| 0A-1620-4500 | WATER | 1,259 | 2,500 | 2,500 | 2,500 |
| 0A-1620-4510 | NATURAL GAS | 36,408 | 27,000 | 27,000 | 30,000 |
| Total Other Expenses | | 261,493 | 195,900 | 271,158 | 377,937 |
| TOTAL BUILDING: | | 350,223 | 283,655 | 358,913 | 464,367 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Building

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Maintenance Supervisor | 1620 | 100% | \$ 72,780 |
| | | | | \$ 72,780 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Central Garage - 1640

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| CENTRAL GARAGE: | | | | | |
| 0A-1640-1010 | REGULAR | 522,724 | 532,549 | 532,549 | 607,119 |
| 0A-1640-1020 | CENTRAL GARAGE OVERTIME | 26,233 | 40,000 | 40,000 | 40,000 |
| 0A-1640-1030 | STABILITY | 12,300 | 14,500 | 14,500 | 16,700 |
| 0A-1640-1120 | PART TIME HELP | 14,055 | 13,000 | 13,000 | 18,625 |
| 0A-1640-1170 | OTHER PAYOUTS | 1,211 | 6,635 | 6,635 | 6,501 |
| Total Personal Services | | 576,524 | 606,684 | 606,684 | 688,945 |
| 0A-1640-2000 | EQUIPMENT | 9,926 | 10,000 | 10,000 | 10,000 |
| Total Equipment & Capital | | 9,926 | 10,000 | 10,000 | 10,000 |
| 0A-1640-4010 | MATERIALS AND SUPPLIES | 28,172 | 37,000 | 25,000 | 25,000 |
| 0A-1640-4020 | MAINTENANCE OF EQUIPMENT | 5,901 | 5,000 | 5,000 | 3,000 |
| 0A-1640-4030 | MAINTENANCE OF PLANT | 43,715 | 40,000 | 40,000 | 30,000 |
| 0A-1640-4060 | ELECTRICITY | 43,531 | 45,000 | 45,000 | 45,000 |
| 0A-1640-4280 | UNIFORMS | 7,729 | 5,200 | 5,200 | 5,000 |
| 0A-1640-4460 | CONTRACTUAL SERVICES | 0 | 0 | 12,000 | 12,000 |
| 0A-1640-4490 | GAS AND OIL | 1,390 | 2,400 | 2,400 | 2,400 |
| 0A-1640-4500 | WATER | 1,034 | 3,500 | 3,500 | 2,500 |
| 0A-1640-4510 | NATURAL GAS | 26,116 | 21,000 | 21,000 | 21,000 |
| Total Other Expenses | | 157,588 | 159,100 | 159,100 | 145,900 |
| TOTAL CENTRAL GARAGE | | 744,038 | 775,784 | 775,784 | 844,845 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Central Garage

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|---------------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Asst Motor Repair Supervisor | 1640 | 100% | \$ 75,490 |
| 2 | Auto Mechanic | 1640 | 100% | \$ 66,716 |
| 3 | Auto Mechanic | 1640 | 100% | \$ 65,747 |
| 4 | Auto Mechanic | 1640 | 100% | \$ 66,716 |
| 5 | Auto Mechanic Aide | 1640 | 100% | \$ 53,248 |
| 6 | Motor Repair Supervisor | 1640 | 100% | \$ 99,934 |
| 7 | Senior Auto Mechanic | 1640 | 100% | \$ 69,672 |
| 8 | Senior Auto Mechanic | 1640 | 100% | \$ 69,672 |
| 9 | Stores Clerk | 1640 | 100% | \$ 63,923 |
| | Budgeted allocated time to Water Fund | | | \$ (24,000) |
| | | | | <u>\$ 607,119</u> |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Street Administration - 5010

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|------------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| STREET ADMINISTRATION: | | | | | |
| 0A-5010-1010 | REGULAR | 214,864 | 251,507 | 251,507 | 197,456 |
| 0A-5010-1020 | STREET ADMIN OVERTIME | 3,736 | 10,000 | 10,000 | 10,000 |
| 0A-5010-1030 | STABILITY | 6,800 | 6,800 | 6,800 | 6,300 |
| 0A-5010-1170 | OTHER PAYOUTS | 18,830 | 6,846 | 6,846 | 5,047 |
| Total Personal Services | | 244,230 | 275,153 | 275,153 | 218,803 |
| 0A-5010-4020 | MAINTENANCE OF EQUIPMENT | 2,267 | 1,800 | 1,800 | 1,700 |
| 0A-5010-4070 | PRINTING, POSTAGE & STATIONERY | 4,686 | 5,000 | 5,000 | 5,000 |
| 0A-5010-4080 | TELEPHONE | 22,640 | 20,000 | 20,000 | 20,000 |
| 0A-5010-4120 | TRAVEL AND TRAINING | 3,136 | 12,500 | 12,500 | 8,000 |
| 0A-5010-4160 | CONSULTANT FEES | 0 | 0 | 20,000 | 0 |
| 0A-5010-4460 | CONTRACTUAL SERVICES | 0 | 0 | 27,000 | 0 |
| 0A-5010-4490 | GAS AND OIL | 0 | 0 | 0 | 4,500 |
| 0A-5010-4540 | MAINTENANCE OF SOFTWARE | 0 | 0 | 0 | 81,000 |
| Total Other Expenses | | 32,729 | 39,300 | 86,300 | 120,200 |
| TOTAL STREET ADMINISTRATION | | 276,959 | 314,453 | 361,453 | 339,003 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Administration

| FULL TIME HEADCOUNT | TITLE | HOME DEPT | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS | | | | | |
|------------------------|--------------------------------|--------------|--------------------------|-------------------|---------------------|-------------------|-----|----------|----|----------|----|
| | | | | | | WATER | % | POOL | % | TENNIS | % |
| 1 | Superintendent of Public Works | 5010 | 50% | \$ 130,000 | \$ 65,000 | \$ 59,800 | 46% | \$ 3,900 | 3% | \$ 1,300 | 1% |
| 2 | Deputy SUP of DPW | 5010 | 50% | \$ 138,345 | \$ 69,173 | \$ 69,173 | 50% | | | | |
| 3 | Highway General Supervisor | 5010 | 50% | \$ 101,714 | \$ 50,857 | \$ 50,857 | 50% | | | | |
| 4 | Typist- Clerk | 5010 | 25% | \$ 49,705 | \$ 12,426 | \$ 37,279 | 75% | | | | |
| | | | | \$ 419,765 | \$ 197,456 | \$ 217,109 | | | | | |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Street Maintenance - 5110

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---------------------------------|----------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| STREET MAINTENANCE: | | | | | |
| 0A-5110-1010 | REGULAR | 542,915 | 701,949 | 701,949 | 712,418 |
| 0A-5110-1020 | STREET MAINTENANCE OVERTIM | 31,250 | 33,000 | 33,000 | 35,000 |
| 0A-5110-1030 | STABILITY | 14,900 | 15,400 | 15,400 | 17,100 |
| 0A-5110-1120 | PART TIME HELP | 51,015 | 44,000 | 44,000 | 44,000 |
| 0A-5110-1170 | OTHER PAYOUTS | 4,466 | 8,929 | 8,929 | 11,512 |
| 0A-5110-1200 | NIGHT DIFFERENTIAL | 5,497 | 5,641 | 5,641 | 5,641 |
| Total Personal Services | | 650,043 | 808,919 | 808,919 | 825,671 |
| 0A-5110-4010 | MATERIALS AND SUPPLIES | 139,478 | 110,000 | 110,000 | 140,000 |
| 0A-5110-4020 | MAINTENANCE OF EQUIPMENT | 72,081 | 70,000 | 70,000 | 70,000 |
| 0A-5110-4280 | UNIFORMS | 8,000 | 6,800 | 6,800 | 6,800 |
| 0A-5110-4490 | GAS AND OIL | 37,148 | 45,000 | 45,000 | 40,000 |
| Total Other Expenses | | 256,707 | 231,800 | 231,800 | 256,800 |
| TOTAL STREET MAINTENANCE | | 906,750 | 1,040,719 | 1,040,719 | 1,082,471 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Maintenance

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|---------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Asst Highway Super | 5110 | 100% | \$ 69,672 |
| 2 | Highway Supervisor | 5110 | 100% | \$ 76,046 |
| 3 | Labor Supervisor | 5110 | 100% | \$ 63,923 |
| 4 | Laborer | 5110 | 100% | \$ 47,962 |
| 5 | Laborer | 5110 | 100% | \$ 44,222 |
| 6 | Motor Equipment Operator | 5110 | 100% | \$ 59,969 |
| 7 | Motor Equipment Operator | 5110 | 100% | \$ 61,298 |
| 8 | Motor Equipment Operator | 5110 | 100% | \$ 53,248 |
| 9 | Motor Equipment Operator | 5110 | 100% | \$ 58,703 |
| 10 | Motor Equipment Operator | 5110 | 100% | \$ 58,703 |
| 11 | Motor Equipment Operator | 5110 | 100% | \$ 58,703 |
| 12 | Senior Motor Equipment Operator | 5110 | 100% | \$ 59,969 |
| | | | | \$ 712,418 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Snow Removal - 5142

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| SNOW REMOVAL: | | | | | |
| 0A-5142-1010 | REGULAR | 140,004 | 0 | 0 | 0 |
| 0A-5142-1020 | SNOW REMOVAL OVERTIME | 132,297 | 160,000 | 160,000 | 160,000 |
| 0A-5142-1030 | STABILITY | 0 | 0 | 0 | 0 |
| 0A-5142-1170 | OTHER PAYOUTS | 2,860 | 0 | 0 | 0 |
| Total Personal Services | | 275,161 | 160,000 | 160,000 | 160,000 |
| 0A-5142-4010 | MATERIALS AND SUPPLIES | 123,251 | 155,000 | 148,635 | 155,000 |
| 0A-5142-4020 | MAINTENANCE OF EQUIPMENT | 24,992 | 15,000 | 15,000 | 15,000 |
| 0A-5142-4210 | WEATHER FORECAST | 1,365 | 0 | 1,365 | 1,365 |
| 0A-5142-4280 | UNIFORMS | 78 | 0 | 0 | 0 |
| 0A-5142-4460 | CONTRACTUAL SERVICES | 14,325 | 35,000 | 35,000 | 25,000 |
| 0A-5142-4490 | GAS AND OIL | 541 | 500 | 500 | 1,500 |
| Total Other Expenses | | 164,553 | 205,500 | 200,500 | 197,865 |
| TOTAL SNOW REMOVAL | | 439,714 | 365,500 | 360,500 | 357,865 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Street Lighting - 5182

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| STREET LIGHTING: | | | | | |
| 0A-5182-1010 | REGULAR | 140,331 | 112,747 | 112,747 | 112,747 |
| 0A-5182-1020 | STREET LIGHTING OVERTIME | 22,431 | 23,000 | 23,000 | 23,000 |
| 0A-5182-1030 | STABILITY | 2,200 | 2,200 | 2,200 | 2,200 |
| 0A-5182-1170 | OTHER PAYOUTS | 2,199 | 350 | 350 | 350 |
| Total Personal Services | | 167,162 | 138,297 | 138,297 | 138,297 |
| 0A-5182-2000 | EQUIPMENT | 0 | 1,000 | 1,000 | 0 |
| Total Equipment & Capital | | 0 | 1,000 | 1,000 | 0 |
| 0A-5182-4010 | MATERIALS AND SUPPLIES | 126,457 | 131,000 | 131,000 | 100,000 |
| 0A-5182-4020 | MAINTENANCE OF EQUIPMENT | 6,583 | 9,000 | 9,000 | 9,000 |
| 0A-5182-4030 | MAINTENANCE OF PLANT | 9,900 | 9,900 | 9,900 | 9,900 |
| 0A-5182-4060 | ELECTRICITY | 160,663 | 180,000 | 130,000 | 180,000 |
| 0A-5182-4460 | CONTRACTUAL SERVICES | 219,750 | 189,000 | 189,000 | 160,000 |
| 0A-5182-4490 | GAS AND OIL | 992 | 1,000 | 1,000 | 1,000 |
| Total Other Expenses | | 524,345 | 519,900 | 469,900 | 459,900 |
| TOTAL STREET LIGHTING | | 691,507 | 659,197 | 609,197 | 598,197 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Lighting

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|-------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Laborer | 5182 | 100% | \$ 46,031 |
| 2 | Senior Maintainer | 5182 | 100% | \$ 66,716 |
| | | | | \$ 112,747 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Sanitary Sewers - 8120

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| SANITARY SEWERS: | | | | | |
| 0A-8120-1010 | REGULAR | 196,674 | 201,267 | 201,267 | 204,108 |
| 0A-8120-1020 | SEWER OVERTIME | 42,993 | 35,000 | 35,000 | 35,000 |
| 0A-8120-1170 | OTHER PAYOUTS | 13 | 0 | 0 | 0 |
| 0A-8120-1200 | NIGHT DIFFERENTIAL | 997 | 0 | 0 | 0 |
| Total Personal Services | | 240,677 | 236,267 | 236,267 | 239,108 |
| 0A-8120-2000 | EQUIPMENT | 900 | 69,000 | 69,000 | 0 |
| Total Equipment & Capital | | 900 | 69,000 | 69,000 | 0 |
| 0A-8120-4010 | MATERIALS AND SUPPLIES | 5,484 | 9,000 | 9,000 | 9,000 |
| 0A-8120-4020 | MAINTENANCE OF EQUIPMENT | 13,044 | 14,000 | 14,000 | 7,000 |
| 0A-8120-4030 | MAINTENANCE OF PLANT | 738 | 5,000 | 5,000 | 1,000 |
| 0A-8120-4060 | ELECTRICITY | 28,886 | 26,000 | 22,900 | 24,000 |
| 0A-8120-4460 | CONTRACTUAL SERVICES | 27,530 | 35,000 | 35,000 | 30,000 |
| 0A-8120-4490 | GAS AND OIL | 242 | 400 | 400 | 400 |
| 0A-8120-4500 | WATER | 379 | 400 | 400 | 400 |
| 0A-8120-4510 | NATURAL GAS | 0 | 0 | 3,100 | 3,300 |
| Total Other Expenses | | 76,303 | 89,800 | 89,800 | 75,100 |
| TOTAL SANITARY SEWERS | | 317,880 | 395,067 | 395,067 | 314,208 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Sanitary Sewers

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION TO SANITARY SEWERS % | |
|--------------------------------|-------------------------------------|-----------------------------------|--|----------------|
| | Asst Supv Water and Sewer Services | Transmission & Distribution | \$ | 37,159 50% |
| | Maintainer | Transmission & Distribution | \$ | 19,177 30% |
| | Motor Equipment Operator | Transmission & Distribution | \$ | 23,310 40% |
| | Senior Water and Sewer Servicer | Transmission & Distribution | \$ | 9,588 15% |
| | Senior Water Meter Servicer | Transmission & Distribution | \$ | 19,561 30% |
| | Sup of Water & Sewer Pumping | Source of Supply, Power & Pumping | \$ | 3,802 5% |
| | Supervisor Water and Sewer Services | Water Administration | \$ | 25,206 25% |
| | Water and Sewer Servicer | Transmission & Distribution | \$ | 28,147 50% |
| | Water and Sewer Servicer | Transmission & Distribution | \$ | 17,611 30% |
| | Water and Sewer Servicer | Transmission & Distribution | \$ | 20,546 35% |
| | | | \$ | 204,108 |

See Home Departments for Annual Salary

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Storm Sewers - 8140

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| STORM SEWERS: | | | | | |
| 0A-8140-1010 | REGULAR | 100,367 | 103,787 | 103,787 | 107,650 |
| 0A-8140-1020 | STORM SEWERS OVERTIME | 495 | 0 | 0 | 0 |
| 0A-8140-1030 | STABILITY | 2,200 | 2,200 | 2,200 | 2,200 |
| 0A-8140-1170 | OTHER PAYOUTS | 10 | 350 | 350 | 350 |
| Total Personal Services | | 103,072 | 106,337 | 106,337 | 110,200 |
| 0A-8140-4010 | MATERIALS AND SUPPLIES | 26,119 | 22,000 | 27,000 | 30,000 |
| 0A-8140-4020 | MAINTENANCE OF EQUIPMENT | 8,572 | 10,000 | 10,000 | 7,500 |
| 0A-8140-4460 | CONTRACTUAL SERVICES | 4,900 | 0 | 0 | 0 |
| 0A-8140-4490 | GAS AND OIL | 943 | 1,000 | 1,000 | 1,000 |
| Total Other Expenses | | 40,534 | 33,000 | 38,000 | 38,500 |
| TOTAL STORM SEWERS | | 143,606 | 139,337 | 144,337 | 148,700 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Storm Sewers

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|--------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Laborer | 8140 | 100% | \$ 48,947 |
| 2 | Motor Equipment Operator | 8140 | 100% | \$ 58,703 |
| | | | | \$ 107,650 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Refuse & Garbage (Sanitation) - 8160

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--|--------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| REFUSE & GARBAGE (SANITATION): | | | | | |
| 0A-8160-1010 | REGULAR | 1,424,365 | 1,452,159 | 1,452,159 | 1,474,696 |
| 0A-8160-1020 | SANITATION OVERTIME | 180,801 | 170,000 | 170,000 | 170,000 |
| 0A-8160-1030 | STABILITY | 37,600 | 38,800 | 38,800 | 45,700 |
| 0A-8160-1120 | PART TIME HELP | 124,635 | 96,000 | 96,000 | 96,000 |
| 0A-8160-1170 | OTHER PAYOUTS | 10,985 | 11,290 | 11,290 | 39,847 |
| Total Personal Services | | 1,778,386 | 1,768,249 | 1,768,249 | 1,826,243 |
| 0A-8160-4010 | MATERIALS AND SUPPLIES | 10,661 | 10,000 | 10,000 | 10,000 |
| 0A-8160-4020 | MAINTENANCE OF EQUIPMENT | 66,575 | 66,000 | 66,000 | 58,000 |
| 0A-8160-4070 | PRINTING, POSTAGE & STATIONERY | 5,951 | 5,000 | 5,000 | 4,000 |
| 0A-8160-4120 | TRAVEL AND TRAINING | 212 | 700 | 700 | 212 |
| 0A-8160-4230 | COUNTY AND TOWN SERVICES | 1,003,175 | 1,000,000 | 1,000,000 | 1,100,000 |
| 0A-8160-4280 | UNIFORMS | 8,334 | 12,000 | 12,000 | 11,000 |
| 0A-8160-4460 | CONTRACTUAL SERVICES | 356,870 | 400,000 | 423,575 | 300,000 |
| 0A-8160-4490 | GAS AND OIL | 45,162 | 45,000 | 45,000 | 45,000 |
| Total Other Expenses | | 1,496,939 | 1,538,700 | 1,562,275 | 1,528,212 |
| TOTAL REFUSE & GARBAGE (SANITATION) | | 3,275,325 | 3,306,949 | 3,330,524 | 3,354,455 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Refuse and Garbage

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|-------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Asst Sanitation Supervisor | 8160 | 100% | \$ 46,098 |
| 2 | MEO Sanitation Worker | 8160 | 100% | \$ 58,479 |
| 3 | MEO Sanitation Worker | 8160 | 100% | \$ 58,479 |
| 4 | MEO Sanitation Worker | 8160 | 100% | \$ 59,837 |
| 5 | MEO Sanitation Worker | 8160 | 100% | \$ 58,479 |
| 6 | MEO Sanitation Worker | 8160 | 100% | \$ 59,837 |
| 7 | MEO Sanitation Worker | 8160 | 100% | \$ 59,837 |
| 8 | MEO Sanitation Worker | 8160 | 100% | \$ 59,837 |
| 9 | MEO Sanitation Worker | 8160 | 100% | \$ 58,479 |
| 10 | MEO Sanitation Worker | 8160 | 100% | \$ 58,479 |
| 11 | MEO Sanitation Worker | 8160 | 100% | \$ 57,378 |
| 12 | MEO Sanitation Worker | 8160 | 100% | \$ 58,965 |
| 13 | MEO Sanitation Worker | 8160 | 100% | \$ 57,994 |
| 14 | MEO Sanitation Worker | 8160 | 100% | \$ 59,837 |
| 15 | MEO Sanitation Worker | 8160 | 100% | \$ 59,837 |
| 16 | Maintainer | 8160 | 100% | \$ 62,994 |
| 17 | Sanitation General Supervisor | 8160 | 100% | \$ 101,714 |
| 18 | Sanitation Supervisor | 8160 | 100% | \$ 72,139 |
| 19 | Sanitation Worker | 8160 | 100% | \$ 55,105 |
| 20 | Sanitation Worker | 8160 | 100% | \$ 55,105 |
| 21 | Sanitation Worker | 8160 | 100% | \$ 45,234 |
| 22 | Sanitation Worker | 8160 | 100% | \$ 55,105 |
| 23 | Sanitation Worker | 8160 | 100% | \$ 55,105 |
| 24 | Sanitation Worker | 8160 | 100% | \$ 55,105 |
| 25 | Sanitation Worker | 8160 | 100% | \$ 45,234 |
| | | | | \$ 1,474,696 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
General Fund - Department of Public Works

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| STREET CLEANING: | | | | | |
| 0A-8170-1010 | REGULAR | 386,179 | 405,609 | 405,609 | 394,931 |
| 0A-8170-1020 | STREET CLEANING OVERTIME | 62,417 | 65,000 | 65,000 | 65,000 |
| 0A-8170-1030 | STABILITY | 2,200 | 7,300 | 7,300 | 7,300 |
| 0A-8170-1120 | PART TIME HELP | 9,252 | 7,500 | 7,500 | 8,500 |
| 0A-8170-1170 | OTHER PAYOUTS | 8,500 | 2,333 | 2,333 | 2,315 |
| Total Personal Services | | 468,548 | 487,742 | 487,742 | 478,046 |
| 0A-8170-4010 | MATERIALS AND SUPPLIES | 3,593 | 4,000 | 4,000 | 4,000 |
| 0A-8170-4020 | MAINTENANCE OF EQUIPMENT | 72,928 | 70,000 | 70,000 | 65,000 |
| 0A-8170-4280 | UNIFORMS | 96 | 800 | 800 | 800 |
| 0A-8170-4490 | GAS AND OIL | 10,687 | 12,000 | 12,000 | 12,000 |
| Total Other Expenses | | 87,303 | 86,800 | 86,800 | 81,800 |
| TOTAL STREET CLEANING: | | 555,851 | 574,542 | 574,542 | 559,846 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Cleaning

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|---------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Labor Supervisor | 8170 | 100% | \$ 63,923 |
| 2 | Laborer | 8170 | 100% | \$ 43,359 |
| 3 | Laborer | 8170 | 100% | \$ 48,947 |
| 4 | Motor Equipment Operator | 8170 | 100% | \$ 58,703 |
| 5 | Motor Equipment Operator | 8170 | 100% | \$ 57,372 |
| 6 | Motor Equipment Operator | 8170 | 100% | \$ 58,703 |
| 7 | Senior Motor Equipment Operator | 8170 | 100% | \$ 63,923 |
| | | | | \$ 394,931 |

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Recycling - 8189

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|--------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| RECYCLING: | | | | | |
| 0A-8189-1010 | REGULAR | 235,574 | 241,403 | 241,403 | 244,889 |
| 0A-8189-1020 | RECYCLING OVERTIME | 6,544 | 5,000 | 5,000 | 6,000 |
| 0A-8189-1030 | STABILITY | 5,600 | 6,100 | 6,100 | 6,100 |
| 0A-8189-1170 | OTHER PAYOUTS | 20 | 700 | 700 | 7,702 |
| Total Personal Services | | 247,738 | 253,203 | 253,203 | 264,691 |
| 0A-8189-4010 | MATERIALS AND SUPPLIES | 5,577 | 6,000 | 6,000 | 6,000 |
| 0A-8189-4020 | MAINTENANCE OF EQUIPMENT | 12,240 | 13,000 | 13,000 | 13,000 |
| 0A-8189-4070 | PRINTING, POSTAGE & STATIONERY | 0 | 0 | 0 | 0 |
| 0A-8189-4280 | UNIFORMS | 1,113 | 1,000 | 1,000 | 1,000 |
| 0A-8189-4490 | GAS AND OIL | 10,885 | 10,000 | 10,000 | 10,000 |
| Total Other Expenses | | 29,815 | 30,000 | 30,000 | 30,000 |
| TOTAL RECYCLING | | 277,553 | 283,203 | 283,203 | 294,691 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Sanitation Recycling

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|---------------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Asst. Sanitation/Recycling Supervisor | 8189 | 100% | \$ 68,093 |
| 2 | Recycling Worker | 8189 | 100% | \$ 59,837 |
| 3 | Sanitation Worker | 8189 | 100% | \$ 58,479 |
| 4 | Sanitation Worker | 8189 | 100% | \$ 58,479 |
| | | | | \$ 244,889 |

Inc. Village of Garden City
General Fund - Department of Public Works
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---|----------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| 0A-1560-2000 | SIDEWALK & CURB INSPECTION | 36,100 | 0 | 0 | 150,000 |
| 0A-1710-1000 | PUBLIC WORKS SERVICE | 468,060 | 300,000 | 300,000 | 572,365 |
| 0A-2122-2000 | OTHER SEWER CHARGES | 2,646 | 2,700 | 2,700 | 2,700 |
| 0A-2289-1000 | REFUSE SERVICES | 150,520 | 147,000 | 147,000 | 147,000 |
| 0A-2374-1000 | SEWER RENTS | 345 | 279 | 279 | 360 |
| 0A-3089-2000 | STATE AID SPECIAL GRANT | 244,500 | 0 | 0 | 0 |
| 0A-3501-1000 | STATE AID CHIPS PROGRAM | 493,776 | 493,776 | 493,776 | 550,000 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | 1,395,948 | 943,755 | 943,755 | 1,422,425 |



Water Enterprise Fund
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Water Enterprise Fund
Summary of Expenditures and Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|------------------------|-----------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 0F-8310 | WATER ADMINISTRATION | 1,826,954 | 2,062,815 | 2,065,165 | 2,104,952 |
| 0F-8320 | SOURCE OF SUPPLY, POWER & PUMPING | 1,183,971 | 1,136,299 | 1,136,299 | 1,161,532 |
| 0F-8330 | PURIFICATION | 440,836 | 488,196 | 488,196 | 505,696 |
| 0F-8340 | TRANSMISSION & DISTRIBUTION | 640,124 | 609,906 | 609,906 | 553,009 |
| | BENEFITS & DEBT SERVICE | 1,471,556 | 1,476,496 | 1,476,496 | 1,561,478 |
| TOTAL EXPENSES: | | 5,563,441 | 5,773,712 | 5,776,061 | 5,886,667 |
| TOTAL REVENUES: | | 6,337,682 | 6,692,236 | 6,694,586 | 6,192,491 |

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Water Administration - 8310

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|------------------------------------|----------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| WATER ADMINISTRATION: | | | | | |
| OF-8310-1010 | REGULAR | 581,043 | 544,790 | 544,790 | 597,027 |
| OF-8310-1020 | WATER ADMIN. OVERTIME | 2,803 | 8,000 | 8,000 | 5,000 |
| OF-8310-1030 | STABILITY | 3,900 | 2,200 | 2,200 | 2,200 |
| OF-8310-1170 | OTHER PAYOUTS | 21,562 | 575 | 575 | 575 |
| Total Personal Services | | 609,308 | 555,565 | 555,565 | 604,802 |
| OF-8310-4000 | CONTINGENT | 0 | 150,000 | 144,324 | 150,000 |
| OF-8310-4010 | MATERIALS AND SUPPLIES | 1,142 | 3,000 | 3,000 | 3,000 |
| OF-8310-4020 | MAINTENANCE OF EQUIPMENT | 9,526 | 8,000 | 10,350 | 8,000 |
| OF-8310-4030 | MAINTENANCE OF PLANT | 14,359 | 12,000 | 12,000 | 12,000 |
| OF-8310-4050 | FUEL | 6,031 | 10,000 | 10,000 | 10,000 |
| OF-8310-4070 | PRINTING, POSTAGE & STATIO | 29,043 | 26,000 | 26,000 | 26,000 |
| OF-8310-4080 | TELEPHONE | 26,377 | 28,000 | 28,000 | 30,000 |
| OF-8310-4090 | AUDITING | 10,500 | 10,500 | 10,500 | 11,000 |
| OF-8310-4120 | TRAVEL AND TRAINING | 4,746 | 10,000 | 10,000 | 5,000 |
| OF-8310-4180 | BANKING SERVICE | 364 | 0 | 0 | 400 |
| OF-8310-4190 | PAYROLL SERVICES | 7,000 | 7,000 | 7,000 | 7,000 |
| OF-8310-4220 | RENTALS | 5,000 | 5,000 | 5,000 | 5,000 |
| OF-8310-4250 | PREP & DIST OF LITERATURE | 2,375 | 4,000 | 4,000 | 4,000 |
| OF-8310-4280 | UNIFORMS | 1,081 | 1,250 | 1,250 | 1,250 |
| OF-8310-4300 | LEGAL ADV & PRINTING | 24,714 | 0 | 5,676 | 0 |
| OF-8310-4460 | CONTRACTUAL SERVICES | 40,905 | 55,000 | 55,000 | 125,000 |
| OF-8310-4490 | GAS AND OIL | 2,296 | 2,500 | 2,500 | 2,500 |
| OF-8310-4590 | DEPRECIATION | 1,032,186 | 1,175,000 | 1,175,000 | 1,100,000 |
| Total Other Expenses | | 1,217,646 | 1,507,250 | 1,509,600 | 1,500,150 |
| TOTAL WATER ADMINISTRATION: | | 1,826,954 | 2,062,815 | 2,065,165 | 2,104,952 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Water Administration

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ANNUAL SALARY | ALLOCATION TO WATER ADMIN | % | ALLOCATION TO SANITARY SEWER | % |
|------------------------|-------------------------------------|--------------------|-------------------|------------------------------|-----|---------------------------------|-----|
| 1 | Supervisor Water and Sewer Services | 8310 | \$ 100,824 | \$ 75,618 | 75% | \$ 25,206 | 25% |
| | Account Clerk | Finance | | \$ 2,475 | 5% | | |
| | Buyer | Finance | | \$ 12,570 | 15% | | |
| | Civil Engineer | DPW | | \$ 44,172 | 50% | | |
| | Civil Engineer | DPW | | \$ 46,401 | 50% | | |
| | Computer Aided Drtr II | DPW | | \$ 32,480 | 35% | | |
| | Deputy SUP of DPW | DPW | | \$ 69,173 | 50% | | |
| | Deputy Village Attorney | Administration | | \$ 7,250 | 5% | | |
| | Deputy Village Treasurer | Finance | | \$ 10,500 | 12% | | |
| | Highway General Supervisor | DPW | | \$ 50,857 | 50% | | |
| | Infotech spec | Administration | | \$ 11,096 | 10% | | |
| | Principal Account Clerk | Finance | | \$ 1,264 | 2% | | |
| | Principal Typist Clerk | DPW | | \$ 12,785 | 20% | | |
| | Senior Account Clerk | Finance | | \$ 5,690 | 10% | | |
| | Senior Typist Clerk | Administration | | \$ 5,507 | 10% | | |
| | Superintendent of Public Works | DPW | | \$ 59,800 | 46% | | |
| | Typist Clerk | Finance | | \$ 37,279 | 75% | | |
| | Typist Clerk | Finance | | \$ 4,970 | 10% | | |
| | Typist Clerk | Administration | | \$ 4,898 | 10% | | |
| | Village Administrator | Administration | | \$ 19,000 | 10% | | |
| | Village Auditor | Administration | | \$ 6,000 | 5% | | |
| | Village Engineer | DPW | | \$ 48,493 | 40% | | |
| | Village Treasurer | Finance | | \$ 26,250 | 15% | | |
| | Mechanics Allocation | | | \$ 2,500 | | | |
| | | | \$ 100,824 | \$ 597,027 | | \$ 25,206 | |

See Home Departments for Annual Salary

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Source of Supply, Power & Pumping - 8320

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| SOURCE OF SUPPLY, POWER & PUMPING: | | | | | |
| OF-8320-1010 | REGULAR | 76,337 | 71,188 | 71,188 | 80,244 |
| OF-8320-1020 | WATER SUPPLY OVERTIME | 38,630 | 30,000 | 30,000 | 32,000 |
| OF-8320-1030 | STABILITY | 2,200 | 2,200 | 2,200 | 2,200 |
| OF-8320-1120 | PART TIME HELP | 46,311 | 60,000 | 60,000 | 45,000 |
| OF-8320-1170 | OTHER PAYOUTS | 1,422 | 1,611 | 1,611 | 3,089 |
| Total Personal Services | | 164,900 | 164,999 | 164,999 | 162,532 |
| OF-8320-4010 | MATERIALS AND SUPPLIES | 7,832 | 9,800 | 9,800 | 10,000 |
| OF-8320-4020 | MAINTENANCE OF EQUIPMENT | 198,252 | 120,000 | 120,000 | 100,000 |
| OF-8320-4030 | MAINTENANCE OF PLANT | 15,867 | 1,500 | 1,500 | 50,000 |
| OF-8320-4060 | ELECTRICITY | 774,508 | 815,000 | 815,000 | 815,000 |
| OF-8320-4080 | TELEPHONE | 2,130 | 3,500 | 3,500 | 2,500 |
| OF-8320-4280 | UNIFORMS | 499 | 500 | 500 | 500 |
| OF-8320-4490 | GAS AND OIL | 5,804 | 7,500 | 7,500 | 7,500 |
| OF-8320-4510 | NATURAL GAS | 14,179 | 13,500 | 13,500 | 13,500 |
| Total Other Expenses | | 1,019,070 | 971,300 | 971,300 | 999,000 |
| TOTAL SOURCE OF SUPPLY, POWER & PUMPING: | | 1,183,971 | 1,136,299 | 1,136,299 | 1,161,532 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Source of Supply, Power & Pumping

| FULL TIME HEADCOUNT | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS WATER % | | |
|--------------------------------|--|-----------------------|----------------------------------|--------------------------|-----------------------------|--------------------------------------|--------------|----|
| 1 | Sup of Water & Sewer Pumping Mechanics Allocation | 8320 | 95% | \$ 76,046 | \$ 72,244 | \$ | 3,802 | 5% |
| | | | | \$ 8,000 | \$ 8,000 | | | |
| | | | | \$ 84,046 | \$ 80,244 | \$ | 3,802 | |

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Purification - 8330

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| PURIFICATION: | | | | | |
| 0F-8330-1010 | REGULAR | 126,922 | 127,846 | 127,846 | 127,846 |
| 0F-8330-1020 | WATER PURIFICATION OVERTIME | 49,530 | 50,000 | 50,000 | 50,000 |
| 0F-8330-1030 | STABILITY | 3,900 | 3,900 | 3,900 | 3,900 |
| 0F-8330-1120 | PART TIME HELP | 26,186 | 23,000 | 23,000 | 23,000 |
| 0F-8330-1170 | OTHER PAYOUTS | 140 | 350 | 350 | 350 |
| Total Personal Services | | 206,678 | 205,096 | 205,096 | 205,096 |
| 0F-8330-4010 | MATERIALS AND SUPPLIES | 113,548 | 160,000 | 160,000 | 160,000 |
| 0F-8330-4020 | MAINTENANCE OF EQUIPMENT | 10,610 | 12,500 | 12,500 | 12,500 |
| 0F-8330-4280 | UNIFORMS | 0 | 600 | 600 | 600 |
| 0F-8330-4460 | CONTRACTUAL SERVICES | 110,000 | 110,000 | 110,000 | 127,500 |
| Total Other Expenses | | 234,158 | 283,100 | 283,100 | 300,600 |
| TOTAL PURIFICATION: | | 440,836 | 488,196 | 488,196 | 505,696 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Purification

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|--------------------------------|---------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Senior Water and sewer servicer | 8330 | 100% | \$ 63,923 |
| 2 | Water Plant Operator | 8330 | 100% | \$ 63,923 |
| | | | | \$ 127,846 |

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Transmission and Distribution - 8340

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---|-----------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| OF-8340-1010 | REGULAR | 382,207 | 378,131 | 378,131 | 396,447 |
| OF-8340-1020 | WATER DISTRIBUTION OVERTIME | 76,418 | 68,000 | 68,000 | 68,000 |
| OF-8340-1030 | STABILITY | 12,200 | 12,200 | 12,200 | 12,200 |
| OF-8340-1120 | PART TIME HELP | 10,404 | 9,000 | 9,000 | 8,000 |
| OF-8340-1170 | OTHER PAYOUTS | 2,189 | 1,575 | 1,575 | 2,362 |
| OF-8340-1200 | NIGHT DIFFERENTIAL | 2,192 | 2,000 | 2,000 | 2,500 |
| Total Personal Services | | 485,610 | 470,906 | 470,906 | 489,509 |
| OF-8340-4010 | MATERIALS AND SUPPLIES | 35,405 | 29,000 | 28,000 | 30,000 |
| OF-8340-4020 | MAINTENANCE OF EQUIPMENT | 29,584 | 15,000 | 15,000 | 15,000 |
| OF-8340-4030 | MAINTENANCE OF PLANT | 73,269 | 77,000 | 76,000 | 1,500 |
| OF-8340-4280 | UNIFORMS | 4,304 | 3,000 | 3,000 | 3,000 |
| OF-8340-4460 | CONTRACTUAL SERVICES | 0 | 0 | 2,000 | 2,000 |
| OF-8340-4490 | GAS AND OIL | 11,952 | 15,000 | 15,000 | 12,000 |
| Total Other Expenses | | 154,514 | 139,000 | 139,000 | 63,500 |
| TOTAL TRANSMISSION & DISTRIBUTION: | | 640,124 | 609,906 | 609,906 | 553,009 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Transmission & Distribution

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET |
|--------------------------------|---------------------------------|----------------------------|----------------------------------|--------------------------|-----------------------------|
| 1 | Asst Supv Water/Sewer Services | 8340 | 50.0% | \$ 74,318 | \$ 37,159 |
| 2 | Maintainer | 8340 | 70.0% | \$ 63,923 | \$ 44,746 |
| 3 | Motor Equipment Operator | 8340 | 60.0% | \$ 58,276 | \$ 34,966 |
| 4 | Senior Water and Sewer Servicer | 8340 | 85.0% | \$ 63,923 | \$ 54,335 |
| 5 | Senior Water Meter Servicer | 8340 | 70.0% | \$ 65,203 | \$ 45,642 |
| 6 | Water & Sewer Servicer | 8340 | 50.0% | \$ 56,293 | \$ 28,147 |
| 7 | Water and Sewer Servicer | 8340 | 100.0% | \$ 58,703 | \$ 58,703 |
| 8 | Water and Sewer Servicer | 8340 | 70.0% | \$ 58,703 | \$ 41,092 |
| 9 | Water and Sewer Servicer | 8340 | 65.0% | \$ 58,703 | \$ 38,157 |
| | Mechanics Allocation | | | \$ 13,500 | \$ 13,500 |
| | | | | \$ 571,546 | \$ 396,447 |

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Benefits & Debt Service

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------|--------------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| 0F-1980-4000 | MTA PAYROLL TAX | 4,812 | 4,805 | 4,805 | 5,042 |
| 0F-9010-8000 | STATE RETIREMENT | 304,022 | 206,000 | 206,000 | 202,000 |
| 0F-9030-8000 | SOCIAL SECURITY | 104,424 | 106,691 | 106,691 | 107,436 |
| 0F-9060-8000 | HEALTH AND DENTAL | 358,204 | 432,000 | 432,000 | 400,000 |
| 0F-9089-8000 | OTHER EMPLOYEE BENEFITS | 160,953 | 250,000 | 250,000 | 250,000 |
| 0F-9089-8001 | COMPENSATED ABSENCES | 85,735 | 50,000 | 50,000 | 50,000 |
| | EMPLOYEE BENEFITS & TAXES | 1,018,151 | 1,049,496 | 1,049,496 | 1,014,478 |
| 0F-9710-7000 | BOND INTEREST | 235,252 | 230,000 | 230,000 | 350,000 |
| 0F-9902-9000 | TRANSFER TO INSURANCE RESERVE | 218,153 | 197,000 | 197,000 | 197,000 |
| | DEBT SERVICE & TRANSFER | 453,405 | 427,000 | 427,000 | 547,000 |
| TOTAL | | 1,471,556 | 1,476,496 | 1,476,496 | 1,561,478 |

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|-----------------------------|---------------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| OF-2140-1000 | METERED WATER SALES | 5,225,718 | 5,553,422 | 5,553,422 | 5,000,000 |
| OF-2140-2000 | SALES TO POOL | - | 20,000 | 20,000 | 20,000 |
| OF-2140-3000 | SALES TO MUNICIPAL LOCATIONS | 36,440 | 55,000 | 55,000 | 115,000 |
| OF-2142-1000 | UNMETERED WATER SALES | 182,160 | 162,535 | 162,535 | 119,249 |
| OF-2142-2000 | UNMETERED SALES-HYDRANT RENT | 676,877 | 675,529 | 675,529 | 675,000 |
| OF-2144-1000 | WATER SERVICES CHARGES | 4,600 | 0 | 0 | 5,000 |
| OF-2148-1000 | INTEREST AND PENALTIES ON WATE | 57,611 | 52,000 | 52,000 | 67,403 |
| OF-2378-1000 | WATER SER. FOR OTHER GOVERNMENT | 131,297 | 135,000 | 135,000 | 135,000 |
| OF-2401-1000 | INTEREST AND EARNINGS | 13,322 | 9,500 | 9,500 | 20,546 |
| OF-2680-1000 | INSURANCE RECOVERIES | - | 0 | 2,350 | 0 |
| OF-2701-1000 | REFUNDS OF PRIOR YEARS EXPENDI | 1,371 | 22,000 | 22,000 | 969 |
| OF-2770-1000 | UNCLASSIFIED MED & JOBBING | 1,213 | 750 | 750 | 3,356 |
| OF-2770-2000 | UNCLASSIFIED MISCELLANEOUS | 7,072 | 6,500 | 6,500 | 30,968 |
| TOTAL WATER REVENUES | | 6,337,682 | 6,692,236 | 6,694,586 | 6,192,491 |



Fire Department
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Fire Department - 3410
Estimate of Expenditures for Fiscal Year 2018-19
Fire Department

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|----------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| 0A-3410-1010 | REGULAR | 1,412,792 | 1,346,614 | 1,346,614 | 1,088,227 |
| 0A-3410-1020 | FIRE OVERTIME | 31,997 | 48,000 | 48,000 | 50,000 |
| 0A-3410-1030 | STABILITY | 32,325 | 32,325 | 32,325 | 26,725 |
| 0A-3410-1040 | HOLIDAY | 80,360 | 81,271 | 81,271 | 56,186 |
| 0A-3410-1130 | HOLIDAY OVERTIME | 13,795 | 24,990 | 24,990 | 25,000 |
| 0A-3410-1140 | CONTRACTED OVERTIME | 65,757 | 70,435 | 70,435 | 48,694 |
| 0A-3410-1170 | FIRE OTHER PAYOUTS | 33,934 | 37,133 | 37,133 | 40,368 |
| Total Personal Services | | 1,670,959 | 1,640,768 | 1,640,768 | 1,335,199 |
| 0A-3410-2000 | EQUIPMENT | 84,983 | 55,000 | 78,677 | 72,000 |
| Total Equipment & Capital | | 84,983 | 55,000 | 78,677 | 72,000 |
| 0A-3410-4010 | MATERIALS AND SUPPLIES | 27,870 | 27,950 | 27,950 | 27,950 |
| 0A-3410-4020 | MAINTENANCE OF EQUIPMENT | 32,841 | 45,000 | 45,000 | 45,000 |
| 0A-3410-4030 | MAINTENANCE OF PLANT | 33,649 | 45,000 | 114,250 | 45,000 |
| 0A-3410-4060 | ELECTRICITY | 19,148 | 17,500 | 9,500 | 17,500 |
| 0A-3410-4070 | PRINTING, POSTAGE & STATIO | 2,841 | 2,900 | 2,900 | 2,900 |
| 0A-3410-4080 | TELEPHONE | 5,843 | 15,350 | 19,773 | 19,000 |
| 0A-3410-4100 | ALARM SYSTEM AND RADIOS | 64,830 | 69,500 | 66,673 | 69,500 |
| 0A-3410-4120 | TRAVEL AND TRAINING | 30,689 | 60,000 | 60,000 | 60,000 |
| 0A-3410-4130 | MEDICAL SERVICES | 34,515 | 45,000 | 45,000 | 45,000 |
| 0A-3410-4160 | CONSULTANT FEES | 1,750 | 5,000 | 5,000 | 5,000 |
| 0A-3410-4220 | RENTALS | 673,565 | 707,602 | 707,602 | 676,804 |
| 0A-3410-4260 | MAINTENANCE/CONVERSION OF | 140,401 | 87,500 | 87,500 | 87,500 |
| 0A-3410-4270 | FIRE PREVENTION | 9,517 | 14,500 | 14,500 | 14,500 |
| 0A-3410-4280 | UNIFORMS | 53,601 | 72,000 | 72,000 | 107,000 |
| 0A-3410-4400 | CODE ENFORCEMENT | 35,970 | 36,000 | 36,000 | 40,000 |
| 0A-3410-4490 | GAS AND OIL | 19,500 | 25,000 | 23,404 | 25,000 |
| 0A-3410-4500 | WATER | 0 | 500 | 500 | 500 |
| 0A-3410-4510 | NATURAL GAS | 0 | 0 | 8,000 | 8,000 |
| 0A-3410-4540 | MAINTENANCE OF SOFTWARE | 10,190 | 13,500 | 13,500 | 14,500 |
| Total Other Expenses | | 1,196,720 | 1,289,802 | 1,359,052 | 1,310,654 |
| TOTAL FIRE DEPARTMENT | | 2,952,662 | 2,985,570 | 3,078,497 | 2,717,853 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Fire

| FT HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|-------------------------|-------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Firefighter | 3410 | 100% | \$ 82,828 |
| 2 | Fire Lieutenant | 3410 | 100% | \$ 104,689 |
| 3 | Firefighter | 3410 | 100% | \$ 82,828 |
| 4 | Firefighter | 3410 | 100% | \$ 82,828 |
| 5 | Fire Lieutenant * | 3410 | 100% | \$ 61,068 |
| 6 | Firefighter | 3410 | 100% | \$ 82,828 |
| 7 | Firefighter | 3410 | 100% | \$ 82,828 |
| 8 | Firefighter | 3410 | 100% | \$ 82,828 |
| 9 | Firefighter | 3410 | 100% | \$ 82,828 |
| 10 | Fire Lieutenant | 3410 | 100% | \$ 104,689 |
| 11 | Firefighter | 3410 | 100% | \$ 82,828 |
| 12 | Firefighter | 3410 | 100% | \$ 82,828 |
| | 207a(2) | | | \$ 33,718 |
| | 207a | | | \$ 38,607 |
| | | | | \$ 1,088,227 |

* *Firefighter retiring 12/31/18*



Police Department
Operating Budget For
FY 2018-19

**Inc. Village of Garden City
 General Fund - Police Department
 Estimate of Expenditures for Fiscal Year 2018-19**

| Account | Description | FY 2016-17 | FY 2017-18 | FY 2017-18 | FY 2018-19 |
|--------------------------------------|--------------------------------|------------------|-------------------|------------------|-------------------|
| | | Total | Adopted Budget | Modified Budget | Adopted Budget |
| 0A-3120-1010 | REGULAR | 7,755,475 | 7,991,879 | 7,991,879 | 7,851,430 |
| 0A-3120-1020 | POLICE OVERTIME | 899,254 | 719,208 | 724,428 | 897,399 |
| 0A-3120-1030 | POLICE STABILITY | 6,600 | 8,300 | 8,300 | 7,300 |
| 0A-3120-1040 | HOLIDAY | 159,181 | 330,032 | 165,016 | 332,295 |
| 0A-3120-1050 | UNUSED CONTRACT DAYS OFF | 26,325 | 20,797 | 20,797 | 21,317 |
| 0A-3120-1120 | PART TIME HELP | 96,276 | 95,559 | 95,559 | 102,363 |
| 0A-3120-1130 | HOLIDAY OVERTIME | 83,345 | 114,165 | 114,165 | 112,500 |
| 0A-3120-1170 | POLICE OTHER PAYOUTS | 46,229 | 57,758 | 57,758 | 56,339 |
| 0A-3120-1200 | POLICE NIGHT DIFFERENTIAL | 281,275 | 337,531 | 337,531 | 345,231 |
| Total Personal Services | | 9,353,960 | 9,675,229 | 9,515,433 | 9,726,174 |
| 0A-3120-2000 | EQUIPMENT | 5,542 | 8,000 | 8,000 | 8,000 |
| Total Equipment & Capital | | 5,542 | 8,000 | 8,000 | 8,000 |
| 0A-3120-4010 | MATERIALS AND SUPPLIES | 28,000 | 28,000 | 28,000 | 28,000 |
| 0A-3120-4020 | MAINTENANCE OF EQUIPMENT | 61,392 | 88,000 | 91,103 | 78,400 |
| 0A-3120-4070 | PRINTING, POSTAGE & STATIONERY | 20,469 | 22,000 | 22,000 | 22,000 |
| 0A-3120-4080 | TELEPHONE | 34,264 | 50,000 | 50,000 | 48,000 |
| 0A-3120-4120 | TRAVEL AND TRAINING | 17,829 | 20,000 | 20,000 | 25,000 |
| 0A-3120-4130 | MEDICAL SERVICES | 9,145 | 10,000 | 10,000 | 10,000 |
| 0A-3120-4140 | FIRE ARMS SUPPLIES | 3,519 | 4,500 | 4,500 | 4,000 |
| 0A-3120-4150 | RADIO TRAFFIC CONT. | 10,101 | 15,000 | 15,000 | 16,000 |
| 0A-3120-4160 | CONSULTANT FEES | 3,457 | 2,000 | 2,000 | 2,000 |
| 0A-3120-4200 | YOUTH PROGRAM | 1,873 | 2,000 | 2,000 | 2,000 |
| 0A-3120-4280 | UNIFORMS | 26,200 | 35,000 | 35,000 | 35,000 |
| 0A-3120-4290 | UNIFORM CLEANING AND REPAIRS | 14,997 | 15,000 | 15,000 | 15,000 |
| 0A-3120-4400 | SPECIAL PROGRAMS SERVICES | 0 | 18,500 | 18,500 | 20,000 |
| 0A-3120-4490 | GAS AND OIL | 51,836 | 65,000 | 65,000 | 75,000 |
| 0A-3120-4530 | SPECIAL POLICE PROGRAM | 643 | 2,400 | 2,400 | 2,000 |
| 0A-3120-4540 | POLICE MAINT OF SOFTWARE | 46,819 | 55,000 | 55,000 | 65,000 |
| 0A-3120-4640 | POLICE - CPLR PROGRAMS | 15,196 | 0 | 21,763 | 0 |
| Total Other Expenses | | 345,742 | 432,400 | 457,266 | 447,400 |
| TOTAL POLICE DEPARTMENT | | 9,705,244 | 10,115,629 | 9,980,699 | 10,181,574 |

Inc. Village of Garden City
Police Department - Full Time Salary Template
Fiscal Year 2018-19

| FULL TIME HEAD COUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|---------------------------------|--------------------------------|----------------------------|----------------------------------|-----------------------------|
| 1 | Parking Meter Attendant | 3120 | 100% | \$ 44,414 |
| 2 | Parking Meter Attendant | 3120 | 100% | \$ 53,248 |
| 3 | Parking Meter Attendant | 3120 | 100% | \$ 46,977 |
| 4 | Parking Meter Attendant | 3120 | 100% | \$ 46,977 |
| 5 | Parking Meter Attendant | 3120 | 100% | \$ 47,962 |
| 6 | Parking Meter Attendant | 3120 | 100% | \$ 58,703 |
| 7 | Parking Meter Attendant | 3120 | 100% | \$ 51,060 |
| 8 | Police Communications Operator | 3120 | 100% | \$ 61,250 |
| 9 | Police Communications Operator | 3120 | 100% | \$ 51,060 |
| 10 | Police Communications Operator | 3120 | 100% | \$ 61,250 |
| 11 | Police Communications Operator | 3120 | 100% | \$ 46,276 |
| 12 | Police Communications Operator | 3120 | 100% | \$ 46,276 |
| 13 | Principal Typist Clerk | 3120 | 100% | \$ 66,018 |
| 14 | Police Commissioner | 3120 | 100% | \$ 237,715 |
| 15 | Detective Sergeant | 3120 | 100% | \$ 180,746 |
| 16 | Lieutenant | 3120 | 100% | \$ 196,527 |
| 17 | Lieutenant | 3120 | 100% | \$ 196,527 |
| 18 | Lieutenant-Inspector | 3120 | 100% | \$ 201,307 |
| 19 | Police Officer | 3120 | 100% | \$ 71,444 |
| 20 | Police Officer | 3120 | 100% | \$ 143,697 |
| 21 | Police Officer | 3120 | 100% | \$ 146,497 |
| 22 | Police Officer | 3120 | 100% | \$ 143,697 |
| 23 | Police Officer | 3120 | 100% | \$ 68,616 |
| 24 | Police Officer | 3120 | 100% | \$ 68,616 |
| 25 | Police Officer | 3120 | 100% | \$ 61,891 |
| 26 | Police Officer | 3120 | 100% | \$ 61,891 |
| 27 | Police Officer | 3120 | 100% | \$ 148,053 |
| 28 | Police Officer | 3120 | 100% | \$ 68,616 |
| 29 | Police Officer | 3120 | 100% | \$ 146,497 |
| 30 | Police Officer | 3120 | 100% | \$ 149,608 |
| 31 | Police Officer | 3120 | 100% | \$ 148,053 |
| 32 | Police Officer | 3120 | 100% | \$ 149,608 |
| 33 | Police Officer | 3120 | 100% | \$ 143,697 |
| 34 | Police Officer | 3120 | 100% | \$ 148,831 |
| 35 | Police Officer | 3120 | 100% | \$ 94,770 |
| 36 | Police Officer | 3120 | 100% | \$ 149,608 |

**Inc. Village of Garden City
Police Department - Full Time Salary Template
Fiscal Year 2018-19**

| FULL TIME HEAD COUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ALLOCATED BUDGET |
|---------------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|
| 37 | Police Officer | 3120 | 100% | \$ 143,697 |
| 38 | Police Officer | 3120 | 100% | \$ 143,697 |
| 39 | Police Officer | 3120 | 100% | \$ 94,770 |
| 40 | Police Officer | 3120 | 100% | \$ 143,697 |
| 41 | Police Officer | 3120 | 100% | \$ 144,941 |
| 42 | Police Officer | 3120 | 100% | \$ 61,891 |
| 43 | Police Officer | 3120 | 100% | \$ 146,497 |
| 44 | Police Officer | 3120 | 100% | \$ 143,697 |
| 45 | Police Officer | 3120 | 100% | \$ 144,941 |
| 46 | Police Officer | 3120 | 100% | \$ 94,770 |
| 47 | Police Officer | 3120 | 100% | \$ 146,497 |
| 48 | Police Officer | 3120 | 100% | \$ 144,941 |
| 49 | Police Officer | 3120 | 100% | \$ 144,941 |
| 50 | Police Officer | 3120 | 100% | \$ 94,770 |
| 51 | Police Officer * | 3120 | 100% | \$ 57,995 |
| 52 | Police Officer * | 3120 | 100% | \$ 57,995 |
| 53 | Police Officer ** | 3120 | 100% | \$ 28,998 |
| 54 | Police Officer ** | 3120 | 100% | \$ 14,499 |
| 55 | Police Officer/Sergeant *** | 3120 | 100% | \$ 156,047 |
| 56 | Police Officer/Sergeant *** | 3120 | 100% | \$ 162,486 |
| 57 | Police Officer-Detective | 3120 | 100% | \$ 151,880 |
| 58 | Police Officer-Detective | 3120 | 100% | \$ 154,991 |
| 59 | Police Officer-Detective | 3120 | 100% | \$ 154,991 |
| 60 | Sergeant | 3120 | 100% | \$ 174,586 |
| 61 | Sergeant | 3120 | 100% | \$ 175,363 |
| 62 | Sergeant | 3120 | 100% | \$ 175,363 |
| 63 | Sergeant | 3120 | 100% | \$ 172,252 |
| 64 | Sergeant/Lieutenant *** | 3120 | 100% | \$ 180,654 |
| 65 | Sergeant/Lieutenant *** | 3120 | 100% | \$ 185,945 |
| | Lieutenant ** | 3120 | 100% | \$ 98,264 |
| | Lieutenant ** | 3120 | 100% | \$ 147,395 |
| | | | | \$ 7,851,430 |

- * New recruits
- ** Retiring officers to be replaced with new recruits
- *** Promotions to new rank

Inc. Village of Garden City
Police Department / Village Justice
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|---------------------------------------|--------------------------------|-------------------|--|---|--|
| 0A-1601-2000 | POLICE IMPOUND FEES | 6,900 | 7,000 | 7,000 | 7,000 |
| 0A-4989-2000 | FEDERAL AID - POLICE GRANT | 28,417 | 0 | 0 | 2,000 |
| 0A-2260-1000 | PUBLIC SAFETY - FROM OTHER GOV | 18,845 | 20,000 | 20,000 | 20,000 |
| 0A-2610-1000 | FINES & FEES FROM STATE | 1,524,267 | 1,440,000 | 1,440,000 | 1,550,000 |
| 0A-2625-1000 | FORFEITURE OF CRIME PROCEEDS | 21,763 | 0 | 21,763 | 0 |
| TOTAL POLICE / VILLAGE JUSTICE | | 1,600,191 | 1,467,000 | 1,488,763 | 1,579,000 |



Recreation Department,
Pool & Tennis Enterprise
Funds
Operating Budget for FY
2018-19



Recreation Department
Operating Budget for
FY 2018-19

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Department

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|-------------------------------------|--------------------|-----------------------------|--|---|--|
| 0A-1625 | ST. PAUL'S | 5,600 | 10,000 | 10,000 | 10,000 |
| 0A-7110 | PARKS | 1,815,425 | 1,846,356 | 1,856,856 | 1,837,876 |
| 0A-7140 | RECREATION | 2,450,768 | 2,759,367 | 2,759,367 | 2,790,989 |
| TOTAL RECREATION & PARKS | | 4,271,793 | 4,615,723 | 4,626,223 | 4,638,865 |

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Account

| Description | FY 2016-17 Total | FY 2017-18 | | FY 2018-19 |
|---------------------------------------|---------------------|-------------------|-------------------------------|-------------------|
| | | Adopted Budget | FY 2017-18 Modified Budget | Adopted Budget |
| ADMINISTRATIVE SERVICES | 329,767 | 0 | 0 | 0 |
| BANKING CHARGE | 3,391 | 5,500 | 5,500 | 6,250 |
| CONSULTANT FEES | 0 | 12,000 | 12,000 | 22,000 |
| CONTRACTUAL SERVICES | 534,612 | 566,800 | 565,459 | 596,150 |
| ELECTRICITY | 124,878 | 137,397 | 137,397 | 140,000 |
| EQUIPMENT | 14,751 | 12,350 | 12,350 | 13,350 |
| GAS AND OIL | 44,782 | 60,000 | 60,000 | 60,000 |
| MAINTENANCE OF EQUIPMENT | 113,974 | 109,000 | 109,000 | 109,000 |
| MAINTENANCE OF PLANT | 58,827 | 114,170 | 114,170 | 114,200 |
| MAINTENANCE OF SOFTWARE | 4,000 | 4,000 | 4,000 | 4,000 |
| MAINTENANCE SENIOR REC. SENIOR CENTER | 45,645 | 43,500 | 43,500 | 53,500 |
| MAINTENANCE SERVICES | 768,942 | 0 | 0 | 0 |
| MATERIALS AND SUPPLIES | 244,917 | 250,725 | 261,931 | 251,425 |
| NATURAL GAS | 40,646 | 40,000 | 40,000 | 40,000 |
| OPERATIONS STAFF | 283,870 | 0 | 0 | 0 |
| OTHER PAYOUTS | 46,722 | 78,812 | 79,047 | 38,732 |
| OVERTIME | 88,018 | 108,513 | 104,878 | 110,379 |
| PART TIME HELP | 25,743 | 34,720 | 34,720 | 36,000 |
| PREP & DIST OF LITERATURE | 1,327 | 5,000 | 5,000 | 5,000 |
| PRINTING, POSTAGE & STATIONERY | 5,575 | 7,000 | 7,000 | 7,500 |
| PROGRAM MATERIALS | 11,919 | 15,000 | 15,000 | 15,000 |
| PURCHASE OF MERCHANDISE FOR SALE | 4,162 | 4,500 | 4,500 | 4,500 |
| RECREATION NIGHT DIFF | 6,811 | 8,746 | 8,746 | 9,013 |
| REGULAR SALARY | 1,145,406 | 2,356,095 | 2,352,195 | 2,306,948 |
| SENIOR RECREATION CENTER | 61,831 | 0 | 0 | 0 |
| SPECIAL PROG. SERV. PART T | 86,169 | 406,645 | 406,645 | 435,668 |
| SPECIAL PROGRAMS SERVICES | 62,430 | 69,650 | 69,650 | 85,150 |
| STABILITY | 55,400 | 57,100 | 64,400 | 65,600 |
| TELEPHONE | 25,286 | 23,000 | 23,635 | 24,000 |
| TRAVEL AND TRAINING | 2,226 | 5,500 | 5,500 | 5,500 |
| UNIFORMS | 9,671 | 12,000 | 12,000 | 12,000 |
| WATER | 20,094 | 68,000 | 68,000 | 68,000 |
| TOTAL | 4,271,793 | 4,615,723 | 4,626,223 | 4,638,865 |

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
St. Paul's Building - 1625

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|------------------------|-----------------------------|--------------------------------------|---------------------------------------|--|
| ST. PAUL'S: | | | | | |
| 0A-1625-2000 | EQUIPMENT | 0 | 0 | 0 | 0 |
| Total Equipment & Capital | | 0 | 0 | 0 | 0 |
| 0A-1625-4010 | MATERIALS AND SUPPLIES | 0 | 5,000 | 5,000 | 5,000 |
| 0A-1625-4030 | MAINTENANCE OF PLANT | 5,600 | 5,000 | 5,000 | 5,000 |
| Total Other Expenses | | 5,600 | 10,000 | 10,000 | 10,000 |
| TOTAL ST. PAUL'S | | 5,600 | 10,000 | 10,000 | 10,000 |

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
Parks - 7110

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| PARKS: | | | | | |
| 0A-7110-1010 | REGULAR | 1,145,406 | 1,137,600 | 1,137,600 | 1,071,377 |
| 0A-7110-1020 | PARKS OVERTIME | 27,228 | 35,171 | 31,536 | 36,360 |
| 0A-7110-1030 | STABILITY | 29,900 | 31,600 | 35,000 | 34,500 |
| 0A-7110-1120 | PART TIME HELP | 25,743 | 34,720 | 34,720 | 36,000 |
| 0A-7110-1170 | OTHER PAYOUTS | 27,075 | 44,615 | 44,850 | 17,139 |
| Total Personal Services | | 1,255,353 | 1,283,706 | 1,283,706 | 1,195,376 |
| 0A-7110-2000 | EQUIPMENT | 4,785 | 2,000 | 2,000 | 3,000 |
| Total Equipment & Capital | | 4,785 | 2,000 | 2,000 | 3,000 |
| 0A-7110-4010 | MATERIALS AND SUPPLIES | 101,480 | 90,650 | 90,650 | 90,650 |
| 0A-7110-4020 | MAINTENANCE OF EQUIPMENT | 66,507 | 60,000 | 60,000 | 60,000 |
| 0A-7110-4120 | TRAVEL AND TRAINING | 1,430 | 2,500 | 2,500 | 2,500 |
| 0A-7110-4280 | UNIFORMS | 5,794 | 6,000 | 6,000 | 6,000 |
| 0A-7110-4460 | CONTRACTUAL SERVICES | 356,244 | 357,500 | 368,000 | 436,350 |
| 0A-7110-4490 | GAS AND OIL | 21,367 | 30,000 | 30,000 | 30,000 |
| 0A-7110-4500 | PARKS WATER | 2,465 | 14,000 | 14,000 | 14,000 |
| Total Other Expenses | | 555,287 | 560,650 | 571,150 | 639,500 |
| TOTAL PARKS | | 1,815,425 | 1,846,356 | 1,856,856 | 1,837,876 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Parks

| FULL TIME HEADCOUNT | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPT POOL | % |
|--------------------------------|--------------------------|-----------------------|----------------------------------|--------------------------|-----------------------------|----------------------------|----------|
| 1 | Asst. Park General Super | 7110 | 100% | \$ 66,018 | \$ 66,018 | | |
| 2 | Park General Super | 7110 | 100% | \$ 86,560 | \$ 86,560 | | |
| 3 | Labor Supervisor | 7110 | 100% | \$ 63,923 | \$ 63,923 | | |
| 4 | Labor Supervisor | 7110 | 100% | \$ 63,923 | \$ 63,923 | | |
| 5 | Labor Supervisor | 7110 | 100% | \$ 63,923 | \$ 63,923 | | |
| 6 | Laborer | 7110 | 100% | \$ 53,960 | \$ 53,960 | | |
| 7 | Laborer | 7110 | 100% | \$ 53,960 | \$ 53,960 | | |
| 8 | Laborer | 7110 | 100% | \$ 53,960 | \$ 53,960 | | |
| 9 | Laborer | 7110 | 100% | \$ 53,960 | \$ 53,960 | | |
| 10 | Laborer | 7110 | 100% | \$ 53,960 | \$ 53,960 | | |
| 11 | Laborer | 7110 | 100% | \$ 53,960 | \$ 53,960 | | |
| 12 | Motor Equipment Operator | 7110 | 100% | \$ 58,703 | \$ 58,703 | | |
| 13 | Nursery Manager | 7110 | 100% | \$ 63,923 | \$ 63,923 | | |
| 14 | Sr Motor Equip Operator | 7110 | 100% | \$ 63,923 | \$ 63,923 | | |
| 15 | Sr Motor Equip Operator | 7110 | 100% | \$ 63,923 | \$ 63,923 | | |
| 16 | Sr Motor Equip Operator | 7110 | 75% | \$ 63,923 | \$ 47,942 | \$ 15,981 | 25% |
| 17 | Tree Pruner | 7110 | 100% | \$ 61,250 | \$ 61,250 | | |
| 18 | Tree Pruner | 7110 | 100% | \$ 43,605 | \$ 43,605 | | |
| | | | | \$ 1,087,358 | \$ 1,071,377 | \$ 15,981 | |

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
Recreation - 7140

| Account | Description | FY 2016-17 Total | FY 2017-18 | | FY 2018-19 Adopted Budget |
|--------------------------------------|-------------------------------|---------------------|-------------------|-------------------------------|------------------------------|
| | | | Adopted Budget | FY 2017-18 Modified Budget | |
| RECREATION: | | | | | |
| 0A-7140-1010 | REGULAR | 0 | 1,218,495 | 1,214,595 | 1,235,571 |
| 0A-7140-1020 | RECREATION OVERTIME | 60,790 | 73,342 | 73,342 | 74,019 |
| 0A-7140-1030 | STABILITY | 25,500 | 25,500 | 29,400 | 31,100 |
| 0A-7140-1050 | ADMINISTRATIVE SERVICES | 329,767 | 0 | 0 | 0 |
| 0A-7140-1060 | MAINTENANCE SERVICES | 768,942 | 0 | 0 | 0 |
| 0A-7140-1070 | OPERATIONS STAFF | 283,870 | 0 | 0 | 0 |
| 0A-7140-1110 | SENIOR RECREATION CENTER | 61,831 | 0 | 0 | 0 |
| 0A-7140-1120 | SPECIAL PROG. SERV. PART TIME | 86,169 | 406,645 | 406,645 | 435,668 |
| 0A-7140-1170 | RECREATION OTHER PAYOUTS | 19,647 | 34,197 | 34,197 | 21,593 |
| 0A-7140-1200 | RECREATION NIGHT DIFF | 6,811 | 8,746 | 8,746 | 9,013 |
| Total Personal Services | | 1,643,326 | 1,766,925 | 1,766,925 | 1,806,964 |
| 0A-7140-2000 | EQUIPMENT | 9,966 | 10,350 | 10,350 | 10,350 |
| Total Equipment & Capital | | 9,966 | 10,350 | 10,350 | 10,350 |
| 0A-7140-4010 | MATERIALS AND SUPPLIES | 143,437 | 155,075 | 166,281 | 155,775 |
| 0A-7140-4020 | MAINTENANCE OF EQUIPMENT | 47,468 | 49,000 | 49,000 | 49,000 |
| 0A-7140-4030 | MAINTENANCE OF PLANT | 53,227 | 109,170 | 109,170 | 109,200 |
| 0A-7140-4060 | ELECTRICITY | 124,878 | 137,397 | 137,397 | 140,000 |
| 0A-7140-4070 | PRINTING, POSTAGE & STATIO | 5,575 | 7,000 | 7,000 | 7,500 |
| 0A-7140-4080 | TELEPHONE | 25,286 | 23,000 | 23,635 | 24,000 |
| 0A-7140-4120 | TRAVEL AND TRAINING | 796 | 3,000 | 3,000 | 3,000 |
| 0A-7140-4160 | CONSULTANT FEES | 0 | 12,000 | 12,000 | 22,000 |
| 0A-7140-4180 | BANKING CHARGE | 3,391 | 5,500 | 5,500 | 6,250 |
| 0A-7140-4250 | PREP & DIST OF LITERATURE | 1,327 | 5,000 | 5,000 | 5,000 |
| 0A-7140-4280 | UNIFORMS | 3,878 | 6,000 | 6,000 | 6,000 |
| 0A-7140-4400 | SPECIAL PROGRAMS SERVICES | 62,430 | 69,650 | 69,650 | 85,150 |
| 0A-7140-4460 | CONTRACTUAL SERVICES | 178,368 | 209,300 | 197,459 | 159,800 |
| 0A-7140-4480 | MAINT SENIOR RECREATION | 45,645 | 43,500 | 43,500 | 53,500 |
| 0A-7140-4490 | GAS AND OIL | 23,415 | 30,000 | 30,000 | 30,000 |
| 0A-7140-4500 | WATER | 17,629 | 54,000 | 54,000 | 54,000 |
| 0A-7140-4510 | NATURAL GAS | 40,646 | 40,000 | 40,000 | 40,000 |
| 0A-7140-4540 | MAINTENANCE OF SOFTWARE | 4,000 | 4,000 | 4,000 | 4,000 |
| 0A-7140-4560 | PURCHASE OF MERCH FOR SALE | 4,162 | 4,500 | 4,500 | 4,500 |
| 0A-7140-4630 | PROGRAM MATERIALS | 11,919 | 15,000 | 15,000 | 15,000 |
| Total Other Expenses | | 797,477 | 982,092 | 982,092 | 973,675 |
| TOTAL RECREATION: | | 2,450,768 | 2,759,367 | 2,759,367 | 2,790,989 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Recreation

| FULL TIME HEADCOUNT | TITLE | HOME DEPT. | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET | OTHER DEPARTMENTS | | | |
|------------------------|--|---------------|--------------------------|---------------------|---------------------|-------------------|-----|-----------|-----|
| | | | | | | POOL | % | TENNIS | % |
| 1 | Chairman, BoC - Cultural & Recreational Affairs | 7140 | 85% | \$ 139,671 | \$ 118,720 | \$ 13,967 | 10% | \$ 6,984 | 5% |
| 2 | Groundskeeper | 7140 | 100% | \$ 76,046 | \$ 76,046 | | | | |
| 3 | Laborer | 7140 | 100% | \$ 53,960 | \$ 53,960 | | | | |
| 4 | Laborer | 7140 | 100% | \$ 53,960 | \$ 53,960 | | | | |
| 5 | Laborer | 7140 | 100% | \$ 53,960 | \$ 53,960 | | | | |
| 6 | Laborer | 7140 | 100% | \$ 38,903 | \$ 38,903 | | | | |
| 7 | Maintainer | 7140 | 100% | \$ 59,969 | \$ 59,969 | | | | |
| 8 | Maintainer | 7140 | 100% | \$ 63,923 | \$ 63,923 | | | | |
| 9 | Maintainer | 7140 | 100% | \$ 63,923 | \$ 63,923 | | | | |
| 10 | Maintainer | 7140 | 60% | \$ 63,923 | \$ 38,354 | \$ 12,785 | 20% | \$ 12,785 | 20% |
| 11 | Motor Equipment Operator | 7140 | 100% | \$ 58,703 | \$ 58,703 | | | | |
| 12 | Rec Attendant | 7140 | 75% | \$ 53,960 | \$ 40,470 | \$ 13,490 | 25% | | |
| 13 | Rec Leader | 7140 | 100% | \$ 56,896 | \$ 56,896 | | | | |
| 14 | Rec Supervisor | 7140 | 50% | \$ 92,290 | \$ 46,145 | \$ 23,073 | 25% | \$ 23,073 | 25% |
| | Rec Supervisor | 7140 | 30% | \$ 82,104 | \$ 24,631 | \$ 20,526 | 25% | \$ 36,947 | 45% |
| 15 | Recr Prog develop Super | 7140 | 100% | \$ 106,218 | \$ 106,218 | | | | |
| 16 | Senior Groundskeeper | 7140 | 60% | \$ 85,669 | \$ 51,401 | \$ 17,134 | 20% | \$ 17,134 | 20% |
| 17 | Senior Maintainer | 7140 | 100% | \$ 66,716 | \$ 66,716 | | | | |
| 18 | Senior Typist Clerk | 7140 | 100% | \$ 63,923 | \$ 63,923 | | | | |
| 19 | Super of Parks | 7140 | 100% | \$ 98,749 | \$ 98,749 | | | | |
| | | | | \$ 1,433,467 | \$ 1,235,571 | | | | |

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|-------------------------------------|------------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| 0A-2001-1000 | RECREATION PROGRAMS | 267,985 | 309,750 | 309,750 | 295,000 |
| 0A-2001-1001 | RECREATION SPONSORSHIPS | 6,707 | 0 | 0 | 4,500 |
| 0A-2001-3000 | PLATFORM TENNIS | 31,079 | 35,000 | 35,000 | 36,000 |
| 0A-2001-4000 | MINIATURE GOLF | 11,885 | 17,000 | 17,000 | 15,000 |
| 0A-2001-5000 | RENTAL ST. PAUL'S FIELDHOUSE | 99,592 | 90,000 | 90,000 | 100,000 |
| 0A-2001-5010 | SENIOR CENTER RENTALS | - | - | - | 14,000 |
| 0A-2001-5020 | OTHER FACILITY RENTALS | - | - | - | 1,000 |
| 0A-2001-5030 | OTHER FIELD RENTALS | - | - | - | 22,000 |
| 0A-2001-6000 | COMMUNITY PARK SNACK BAR | 4,000 | 8,000 | 8,000 | 8,000 |
| 0A-2001-7000 | RENTAL OF ST. PAUL'S FIELDS | 184,315 | 200,000 | 200,000 | 104,000 |
| 0A-2001-8000 | INTRAMURAL PARTICIPATION FE | 108,345 | 153,000 | 153,000 | 150,000 |
| 0A-3820-1000 | STATE AID YOUTH (RECREATION) | 3,162 | 3,100 | 3,100 | 3,100 |
| TOTAL RECREATION & PARKS | | 717,070 | 815,850 | 815,850 | 752,600 |



Pool Enterprise Fund
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Pool Enterprise Fund - 7149
Estimate of Expenditures for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 | FY 2017-18 | FY 2018-19 |
|--------------------------------------|----------------------------|------------|----------------|-----------------|----------------|
| | | Total | Adopted Budget | Modified Budget | Adopted Budget |
| OC-7149-1010 | REGULAR | 0 | 0 | 0 | 144,703 |
| OC-7149-1020 | SWIMMING POOL OVERTIME | 17,932 | 18,488 | 18,488 | 20,077 |
| OC-7149-1050 | ADMINISTRATIVE SERVICES | 64,227 | 70,199 | 70,199 | 0 |
| OC-7149-1060 | MAINTENANCE SERVICE | 48,284 | 67,508 | 67,508 | 0 |
| OC-7149-1070 | OPERATIONAL STAFF | 334,325 | 370,884 | 370,884 | 0 |
| OC-7149-1120 | PART-TIME HELP/LIFEGUARDS | 19,028 | 18,722 | 18,722 | 458,782 |
| Total Personal Services | | 483,796 | 545,801 | 545,801 | 623,562 |
| OC-7149-4010 | MATERIALS AND SUPPLIES | 126,137 | 103,750 | 95,750 | 114,200 |
| OC-7149-4020 | MAINTENANCE OF EQUIPMENT | 6,713 | 4,500 | 4,500 | 5,000 |
| OC-7149-4030 | MAINTENANCE OF PLANT | 93,949 | 30,700 | 38,700 | 40,000 |
| OC-7149-4050 | FUEL | 1,913 | 6,000 | 6,000 | 6,000 |
| OC-7149-4060 | ELECTRICITY | 31,638 | 31,000 | 31,000 | 34,000 |
| OC-7149-4070 | PRINTING, POSTAGE & STATIO | 12,112 | 12,000 | 12,000 | 12,500 |
| OC-7149-4080 | TELEPHONE | 1,914 | 2,600 | 2,600 | 2,600 |
| OC-7149-4090 | AUDITING | 5,796 | 6,000 | 6,000 | 6,200 |
| OC-7149-4120 | TRAVEL AND TRAINING | 795 | 5,200 | 5,200 | 5,000 |
| OC-7149-4180 | BANKING SERVICE | 8,953 | 10,000 | 10,000 | 11,000 |
| OC-7149-4190 | PAYROLL SERVICES | 5,017 | 5,500 | 5,500 | 6,000 |
| OC-7149-4220 | RENTALS | 10,000 | 10,000 | 10,000 | 10,000 |
| OC-7149-4280 | UNIFORMS | 5,883 | 8,000 | 8,000 | 8,000 |
| OC-7149-4400 | SPECIAL PROGRAM SERVICES | 200 | 0 | 0 | 0 |
| OC-7149-4420 | CONTINGENT | 0 | 50,000 | 50,000 | 45,000 |
| OC-7149-4450 | ICE CREAM PRODUCTS | 13,795 | 17,000 | 17,000 | 18,000 |
| OC-7149-4460 | CONTRACTUAL SERVICES | 22,268 | 26,050 | 26,050 | 27,100 |
| OC-7149-4490 | GAS AND OIL | 22 | 50 | 50 | 0 |
| OC-7149-4500 | WATER | 18,399 | 20,000 | 20,000 | 23,000 |
| OC-7149-4510 | NATURAL GAS | 1,131 | 4,011 | 4,011 | 4,000 |
| OC-7149-4560 | PURCHASE OF MERCHANDISE FO | 13,171 | 16,000 | 16,000 | 16,000 |
| OC-7149-4590 | DEPRECIATION | 230,659 | 226,000 | 260,000 | 240,000 |
| Total Other Expenses | | 610,466 | 594,361 | 628,361 | 633,600 |
| OC-1980-4000 | MTA PAYROLL TAX | 1,670 | 1,925 | 1,925 | 2,120 |
| OC-9010-8000 | STATE RETIREMENT SYSTEM | 25,589 | 40,000 | 40,000 | 40,000 |
| OC-9030-8000 | SOCIAL SECURITY | 36,166 | 42,755 | 42,755 | 47,702 |
| OC-9060-8000 | HEALTH AND DENTAL INSURANC | 33,589 | 38,042 | 38,042 | 38,000 |
| OC-9089-8000 | OTHER EMPLOYEE BENEFITS | 29,032 | 44,000 | 44,000 | 40,000 |
| OC-9089-8001 | COMPENSATED ABSENCES | 5,185 | 5,000 | 5,000 | 5,000 |
| Employee Benefits & Taxes | | 131,231 | 171,722 | 171,722 | 172,823 |

Inc. Village of Garden City
Pool Enterprise Fund - 7149
Estimate of Expenditures for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 | FY 2017-18 | FY 2018-19 |
|------------------------------------|-------------------------------|-------------------|-----------------------|------------------------|-----------------------|
| | | Total | Adopted Budget | Modified Budget | Adopted Budget |
| 0C-9710-7000 | BOND INTEREST | 54,123 | 62,000 | 62,000 | 60,000 |
| 0C-9902-9000 | TRANSFER TO INSURANCE RESERVE | 77,306 | 65,000 | 65,000 | 65,000 |
| Bond Interest and Transfers | | 131,429 | 127,000 | 127,000 | 125,000 |
| TOTAL POOL | | 1,356,923 | 1,438,884 | 1,472,884 | 1,554,985 |

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Pool

| FULL TIME HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION TO POOL | % |
|--------------------------------|---|----------------------------|-------------------------------|----------|
| | Account Clerk | Finance | \$ 990 | 2% |
| | Buyer | Finance | \$ 2,514 | 3% |
| | Chairman, BoC - Cultural & Recreational Affairs | Recreation | \$ 13,967 | 10% |
| | Deputy Village Attorney | Administration | \$ 2,900 | 2% |
| | Deputy Village Treasurer | Finance | \$ 1,750 | 2% |
| | Infotech spec | Administration | \$ 1,110 | 1% |
| | Maintainer | Recreation | \$ 12,415 | 20% |
| | Rec Attendant | Recreation | \$ 13,490 | 25% |
| | Rec Supervisor | Recreation | \$ 23,073 | 25% |
| | Rec Supervisor | Recreation | \$ 20,526 | 25% |
| | Senior Account Clerk | Finance | \$ 1,138 | 2% |
| | Senior Typist Clerk | Administration | \$ 1,652 | 3% |
| | Sr Motor Equip Operator | Recreation | \$ 15,981 | 25% |
| | Sr. Groundskeeper | Recreation | \$ 17,134 | 20% |
| | Superintendent of Public Works | DPW | \$ 3,900 | 3% |
| | Typist Clerk | Finance | \$ 994 | 2% |
| | Typist Clerk | Administration | \$ 1,469 | 3% |
| | Village Administrator | Administration | \$ 3,800 | 2% |
| | Village Auditor | Administration | \$ 2,400 | 2% |
| | Village Treasurer | Finance | \$ 3,500 | 2% |
| | | | \$ 144,703 | |

See Home Departments for Annual Salary

Inc. Village of Garden City
Pool Enterprise Fund - 7149
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|------------------------------|---------------------------|------------------|------------------------------|-------------------------------|---------------------------------|
| POOL ENTERPRISE FUND: | | | | | |
| OC-2025-1000 | FAMILY MEMBERSHIP | 795,064 | 868,260 | 868,260 | 896,610 |
| OC-2025-1002 | INDIVIDUAL MEMBERSHIPS | 51,151 | 55,770 | 55,770 | 52,020 |
| OC-2025-1003 | SENIOR CITIZEN COUPLE | 81,108 | 90,280 | 90,280 | 99,330 |
| OC-2025-1004 | INDIVIDUAL SENIOR CITIZEN | 54,107 | 59,780 | 59,780 | 58,905 |
| OC-2025-1005 | NON RESIDENT CAREGIVER | 18,288 | 18,200 | 18,200 | 24,360 |
| OC-2025-1006 | LATE DAY POOL MEMBERSHIPS | 1,442 | 1,400 | 1,400 | 2,520 |
| OC-2025-1007 | SENIOR CITIZEN 10 PACK | 6,689 | 7,650 | 7,650 | 7,000 |
| OC-2025-1008 | SCHOOL DISTRICT FAMILY | 12,300 | 13,900 | 13,900 | 12,960 |
| OC-2025-1009 | FAMILY OF TWO | 96,465 | 101,655 | 101,655 | 124,740 |
| OC-2025-1010 | MINI-GOLF MEMBERSHIPS | 20,925 | 21,000 | 21,000 | 15,840 |
| OC-2025-2000 | GUEST FEE | 103,346 | 110,000 | 110,000 | 120,000 |
| OC-2025-3000 | LOST POOL CARDS | 1,160 | 1,000 | 1,000 | 1,000 |
| OC-2025-4000 | RENTAL OF SNACK BAR | 28,500 | 22,500 | 22,500 | 22,500 |
| OC-2025-5000 | GROSS SALES OF GOOD HUMOR | 42,317 | 35,000 | 35,000 | 32,000 |
| OC-2025-8000 | EARLY BIRD CLUB | 1,690 | 2,000 | 2,000 | 2,625 |
| OC-2401-1000 | INTEREST ON INVESTMENTS | 3,704 | 4,061 | 4,061 | 4,000 |
| OC-2410-1000 | RENTAL OF POOL FACILITIES | - | 1,000 | 1,000 | 1,000 |
| OC-2450-1000 | COMMISSION & FEES | 8,612 | 8,800 | 8,800 | 8,000 |
| OC-2450-2000 | SPONSORSHIPS | 12,100 | 14,000 | 14,000 | 5,000 |
| OC-2701-1000 | REFUND PRIOR YEARS APPR. | 3,231 | 0 | 0 | 0 |
| OC-2770-1000 | SWIM LESSON FEE | 32,028 | 15,000 | 15,000 | 15,000 |
| OC-2770-2000 | SALE OF SHIRTS | 648 | 700 | 700 | 800 |
| OC-2770-3000 | MISCELLANEOUS AND REFUNDS | 60 | 100 | 100 | 100 |
| OC-2770-4000 | SUMMER ENRICHMENT PRG | - | 30,000 | 30,000 | 35,000 |
| OC-2770-5000 | SWIM TEAM FEES | - | 21,000 | 21,000 | 28,000 |
| OC-5031-2000 | TRANSFER FROM OTHER FUNDS | 77,500 | 0 | 34,000 | 100,000 |
| TOTAL POOL | | 1,452,435 | 1,503,056 | 1,537,056 | 1,669,310 |



Tennis Enterprise Fund
Operating Budget For
FY 2018-19

Inc. Village of Garden City
Tennis Enterprise Fund - 7145
Estimate of Expenditures for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 | FY 2017-18 | FY 2018-19 |
|--------------------------------|----------------------------|------------|----------------|-----------------|----------------|
| | | Total | Adopted Budget | Modified Budget | Adopted Budget |
| ER-7145-1010 | TENNIS REGULAR SALARY | 0 | 0 | 0 | 109,674 |
| ER-7145-1020 | TENNIS OVERTIME | 2,002 | 2,546 | 2,263 | 2,929 |
| ER-7145-1030 | STABILITY | 0 | 0 | 0 | 0 |
| ER-7145-1050 | ADMINISTRATIVE SERVICES | 27,822 | 29,632 | 29,632 | 0 |
| ER-7145-1060 | MAINTENANCE SERVICE | 2,858 | 12,785 | 12,785 | 0 |
| ER-7145-1070 | OPERATIONAL STAFF | 37,080 | 37,772 | 37,772 | 0 |
| ER-7145-1110 | TREASURER & D.P.W. - CL | 8,125 | 7,783 | 7,783 | 0 |
| ER-7145-1120 | SPECIAL PROGRAMS SERVICES | 74,365 | 91,500 | 91,500 | 91,500 |
| ER-7145-1170 | TENNIS OTHER PAYOUTS | 1,655 | 1,655 | 1,938 | 2,513 |
| Total Personal Services | | 153,908 | 183,673 | 183,673 | 206,616 |
| ER-7145-4010 | MATERIALS AND SUPPLIES | 9,291 | 16,250 | 16,250 | 16,250 |
| ER-7145-4030 | MAINTENANCE OF PLANT | 4,169 | 41,500 | 41,500 | 41,500 |
| ER-7145-4060 | ELECTRICITY | 36,234 | 26,000 | 26,000 | 26,750 |
| ER-7145-4070 | PRINTING, POSTAGE & STATIO | 0 | 3,000 | 3,000 | 3,000 |
| ER-7145-4080 | TELEPHONE | 0 | 0 | 0 | 0 |
| ER-7145-4090 | AUDITING | 1,759 | 1,759 | 1,759 | 1,825 |
| ER-7145-4120 | TRAVEL AND TRAINING | 75 | 500 | 500 | 500 |
| ER-7145-4180 | BANKING SERVICE | 6,218 | 8,000 | 8,000 | 8,000 |
| ER-7145-4190 | PAYROLL SERVICES | 2,430 | 2,500 | 2,500 | 2,500 |
| ER-7145-4220 | RENTALS | 5,000 | 5,000 | 5,000 | 5,000 |
| ER-7145-4280 | UNIFORMS | 0 | 500 | 500 | 500 |
| ER-7145-4460 | CONTRACTUAL SERVICES | 18,220 | 0 | 0 | 0 |
| ER-7145-4500 | WATER | 284 | 500 | 500 | 600 |
| ER-7145-4510 | NATURAL GAS | 25,619 | 35,000 | 35,000 | 35,000 |
| ER-7145-4560 | PURCHASE OF MERCHANDISE FO | 1,980 | 3,250 | 3,250 | 3,250 |
| ER-7145-4590 | DEPRECIATION | 11,021 | 6,931 | 6,931 | 11,450 |
| Total Other Expenses | | 122,301 | 150,690 | 150,690 | 156,125 |

Inc. Village of Garden City
Tennis Enterprise Fund - 7145
Estimate of Expenditures for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 | FY 2017-18 | FY 2018-19 |
|--------------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|
| | | Total | Adopted Budget | Modified Budget | Adopted Budget |
| ER-1980-4000 | MTA PAYROLL TAX | 627 | 300 | 300 | 702 |
| ER-9010-8000 | STATE RETIREMENT SYSTEM | 22,093 | 31,000 | 31,000 | 20,000 |
| ER-9030-8000 | SOCIAL SECURITY | 11,441 | 6,655 | 6,655 | 15,806 |
| ER-9060-8000 | HEALTH AND DENTAL INSURANCE | 21,016 | 24,148 | 24,148 | 25,000 |
| ER-9089-8000 | OTHER EMPLOYEE BENEFITS | 18,305 | 20,000 | 20,000 | 20,000 |
| ER-9089-8001 | COMPENSATED ABSENCES | 959 | 2,000 | 2,000 | 2,000 |
| Employee Benefits & Taxes | | 74,441 | 84,103 | 84,103 | 83,509 |
| ER-9710-7000 | BOND INTEREST & PRINCIPAL | 2,078 | 0 | 0 | 0 |
| ER-9902-9000 | TRANSFER TO INSURANCE RESERVE | 10,232 | 9,209 | 9,209 | 9,209 |
| Bond Interest and Transfers | | 12,310 | 9,209 | 9,209 | 9,209 |
| TOTAL TENNIS ENTERPRISE FUND | | 362,960 | 427,675 | 427,675 | 455,459 |

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Tennis

| FULL TIME HEADCOUNT | TITLE | HOME DEPT. | TENNIS | | OTHER DEPARTMENTS | | | | |
|------------------------|---|----------------|--------|-------------------|-------------------|-----------|------------|-----------|-----|
| | | | | % | POOL | % | Recreation | % | |
| | Account Clerk | Finance | \$ | 495 | 1% | | | | |
| | Buyer | Finance | \$ | 1,676 | 2% | | | | |
| | Chairman, BoC - Cultural & Recreational Affairs | Recreation | \$ | 6,984 | 5% | | | | |
| | Deputy Village Attorney | Administration | \$ | 1,450 | 1% | | | | |
| | Deputy Village Treasurer | Finance | \$ | 875 | 1% | | | | |
| | Maintainer | Recreation | \$ | 12,785 | 20% | | | | |
| | Recreation Supervisor | Recreation | \$ | 23,073 | 25% | | | | |
| 1 | Recreation Supervisor * | Tennis | \$ | 36,947 | 45% | \$ 20,526 | 25% | \$ 24,631 | 30% |
| | Senior Account Clerk | Finance | \$ | 569 | 1% | | | | |
| | Senior Groundskeeper | Recreation | \$ | 17,134 | 20% | | | | |
| | Senior Typist Clerk | Administration | \$ | 551 | 1% | | | | |
| | Superintendent of Public Works | DPW | \$ | 1,300 | 1% | | | | |
| | Typist Clerk | Finance | \$ | 497 | 1% | | | | |
| | Typist Clerk | Administration | \$ | 490 | 1% | | | | |
| | Village Administrator | Administration | \$ | 1,900 | 1% | | | | |
| | Village Auditor | Administration | \$ | 1,200 | 1% | | | | |
| | Village Treasurer | Finance | \$ | 1,750 | 1% | | | | |
| | | | | \$ 109,674 | | | | | |

** Home Department - Tennis*
See Home Departments for Annual Salary

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Revenues for Fiscal Year 2018-19

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|-------------------------------------|------------------------------|-------------------|--------------------------------------|---------------------------------------|--|
| ER-2001-1000 | OPEN TIME COURT SALES | 106,734 | 125,000 | 125,000 | 115,000 |
| ER-2001-2000 | LEAGUE COURT SALES | 50,294 | 48,000 | 48,000 | 49,000 |
| ER-2001-3000 | PRIVATE LESSON COURT SALES | 103 | 0 | 0 | 0 |
| ER-2089-1000 | PROGRAMS | 178,229 | 165,000 | 165,000 | 175,000 |
| ER-2401-1000 | INTEREST ON INVESTMENTS | 238 | 200 | 200 | 200 |
| ER-2525-1000 | SEASONAL COURT SUBSCRIPTIONS | 133,075 | 140,000 | 140,000 | 135,000 |
| ER-2701-1000 | REFUND OF APPR EXP. | 363 | 0 | 0 | 0 |
| ER-2770-1000 | MISCELLANEOUS REVENUE | 673 | 0 | 0 | 0 |
| ER-2770-2000 | SALE OF MERCHANDISE | 331 | 750 | 750 | 600 |
| TOTAL TENNIS ENTERPRISE FUND | | 470,039 | 478,950 | 478,950 | 474,800 |



Library
Operating Budget For
FY 2018-19

**Inc. Village of Garden City
Library
Estimate of Expenditures for Fiscal Year 2018-19**

| Account | Description | FY 2016-17 Total | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|--------------------------------------|-------------------------------|-----------------------------|--|---|--|
| OL-7410-1010 | REGULAR | 1,250,676 | 1,253,940 | 1,253,940 | 1,256,456 |
| OL-7410-1020 | LIBRARY OVERTIME | 0 | 5,000 | 5,000 | 500 |
| OL-7410-1030 | STABILITY | 21,100 | 26,700 | 26,700 | 26,700 |
| OL-7410-1120 | LIBRARY PART TIME HELP | 220,955 | 240,000 | 244,000 | 243,000 |
| OL-7410-1170 | LIBRARY OTHER PAYOUTS | 10,275 | 11,155 | 11,155 | 7,189 |
| OL-7410-1190 | SUNDAY DIFFERENTIAL | 2,771 | 4,000 | 0 | 0 |
| Total Personal Services | | 1,505,777 | 1,540,795 | 1,540,795 | 1,533,845 |
| OL-7410-2000 | EQUIPMENT & CAPITAL OUTLAY | 13,161 | 2,000 | 4,000 | 3,000 |
| Total Equipment & Capital | | 13,161 | 2,000 | 4,000 | 3,000 |
| OL-7410-4020 | MAINTENANCE OF EQUIPMENT | 14,001 | 19,879 | 19,879 | 20,000 |
| OL-7410-4030 | MAINTENANCE OF PLANT | 30,927 | 25,031 | 24,995 | 25,000 |
| OL-7410-4060 | ELECTRICITY | 73,264 | 92,740 | 90,740 | 85,000 |
| OL-7410-4070 | PRINTING, POSTAGE & STATIO | 28,214 | 26,000 | 26,000 | 26,000 |
| OL-7410-4080 | TELEPHONE | 17,139 | 16,000 | 16,000 | 15,000 |
| OL-7410-4090 | AUDITING | 5,600 | 5,600 | 5,600 | 5,700 |
| OL-7410-4120 | TRAVEL AND TRAINING | 2,728 | 4,000 | 4,000 | 4,000 |
| OL-7410-4160 | CIRCULATION CONTROL | 15,638 | 10,000 | 10,000 | 4,000 |
| OL-7410-4190 | PAYROLL SERVICE | 5,300 | 5,300 | 5,300 | 5,500 |
| OL-7410-4270 | LIBRARY MATERIALS | 329,345 | 310,000 | 315,000 | 320,000 |
| OL-7410-4280 | PUBLIC RELATIONS | 8,860 | 11,000 | 11,000 | 11,000 |
| OL-7410-4290 | BOOK PROCESSING | 18,440 | 15,000 | 15,000 | 7,000 |
| OL-7410-4390 | INCIDENTAL EXPENSES | 50 | 50 | 50 | 66 |
| OL-7410-4460 | CONTRACTUAL SERVICES | 100,870 | 107,000 | 107,000 | 104,000 |
| OL-7410-4470 | ASSOCIATION MEMBERSHIPS | 4,628 | 4,500 | 4,500 | 4,500 |
| OL-7410-4490 | GAS & OIL | 0 | 125 | 125 | 100 |
| OL-7410-4500 | WATER | 4,366 | 6,400 | 6,436 | 8,600 |
| OL-7410-4510 | NATURAL GAS | 7,804 | 15,000 | 15,000 | 12,000 |
| OL-7410-4640 | SPECIAL PROJECTS | 1,225 | 1,000 | 1,000 | 1,000 |
| Total Other Expenses | | 668,397 | 674,625 | 677,625 | 658,466 |
| OL-1980-4000 | MTA PAYROLL TAX | 5,066 | 5,239 | 5,239 | 5,215 |
| OL-9010-8000 | STATE RETIREMENT SYSTEM | 233,095 | 255,532 | 255,532 | 235,000 |
| OL-9030-8000 | SOCIAL SECURITY | 102,598 | 116,330 | 116,330 | 117,339 |
| OL-9060-8000 | HEALTH INSURANCE | 450,860 | 478,925 | 478,925 | 490,000 |
| OL-9060-8001 | DENTAL INSURANCE | 7,680 | 8,350 | 8,350 | 8,500 |
| Employee Benefits & Taxes | | 799,298 | 864,376 | 864,376 | 856,054 |
| OL-9902-9000 | TRANSFER TO INSURANCE RESERVE | 177,232 | 159,509 | 159,509 | 159,500 |
| Transfers | | 177,232 | 159,509 | 159,509 | 159,500 |
| TOTAL LIBRARY | | 3,163,865 | 3,241,305 | 3,246,305 | 3,210,865 |

**Inc. Village of Garden City
 Library - Full Time Salary
 Fiscal Year 2018-19**

| FT HEADCOUNT | TITLE | HOME DEPARTMENT | ALLOCATION HOME DEPT. | ANNUAL SALARY | ALLOCATED BUDGET |
|-------------------------|-------------------------|----------------------------|----------------------------------|--------------------------|-----------------------------|
| 1 | Account Clerk | 7410 | 100% | \$ 53,960 | \$ 53,960 |
| 2 | Librarian | 7410 | 100% | \$ 76,046 | \$ 76,046 |
| 3 | Librarian 11 | 7410 | 100% | \$ 94,879 | \$ 94,879 |
| 4 | Librarian I | 7410 | 100% | \$ 76,046 | \$ 76,046 |
| 5 | Librarian I | 7410 | 100% | \$ 75,490 | \$ 75,490 |
| 6 | Librarian II | 7410 | 100% | \$ 94,879 | \$ 94,879 |
| 7 | Librarian II | 7410 | 100% | \$ 94,879 | \$ 94,879 |
| 8 | Librarian II | 7410 | 100% | \$ 94,879 | \$ 94,879 |
| 9 | Librarian II | 7410 | 100% | \$ 94,879 | \$ 94,879 |
| 10 | Library Director | 7410 | 100% | \$ 133,600 | \$ 133,600 |
| 11 | Principal Account Clerk | 7410 | 100% | \$ 75,384 | \$ 75,384 |
| 12 | Principal Library Clerk | 7410 | 100% | \$ 72,780 | \$ 72,780 |
| 13 | Principal Typist Clerk | 7410 | 100% | \$ 60,641 | \$ 60,641 |
| 14 | Sr Library Clerk | 7410 | 100% | \$ 58,703 | \$ 58,703 |
| 15 | Typist Clerk | 7410 | 100% | \$ 49,705 | \$ 49,705 |
| 16 | Typist Clerk | 7410 | 100% | \$ 49,705 | \$ 49,705 |
| | | | | \$ 1,256,456 | \$ 1,256,456 |

**Inc. Village of Garden City
Library
Estimate of Revenues for Fiscal Year 2018-19**

| Account | Description | FY 2016-17 | FY 2017-18 Adopted Budget | FY 2017-18 Modified Budget | FY 2018-19 Adopted Budget |
|----------------------|-------------------------------|-------------------|--|---------------------------------------|--|
| 0L-2082-1000 | FINES | 36,978 | 39,000 | 39,000 | 37,000 |
| 0L-2360-1000 | SERVICES TO OTHER GOVERNMENTS | 27,870 | 27,870 | 27,870 | 27,870 |
| 0L-2401-2000 | INTEREST ON CHECKING | 575 | 580 | 580 | 5,500 |
| 0L-2401-3000 | INTEREST ON SPECIAL RESERVES | 35 | 38 | 38 | 100 |
| 0L-2410-1000 | RENTAL OF REAL PROPERTY | 1,795 | 1,200 | 1,200 | 1,700 |
| 0L-2650-1000 | SALE OF WITHDRAWN BOOKS | 103 | 200 | 200 | 200 |
| 0L-2701-1000 | REFUND APPROPRIATION EXPENSE | 8,160 | 1,000 | 1,000 | 0 |
| 0L-2705-1000 | GIFTS & DONATIONS | 1,219 | 1,000 | 1,000 | 0 |
| 0L-2760-1000 | SYSTEM CASH GRANT | 2,615 | 2,000 | 2,000 | 3,000 |
| 0L-2770-3000 | LOST AND DAMAGED BOOKS | 4,419 | 5,000 | 5,000 | 5,000 |
| 0L-2770-4000 | OTHER UNCLASSIFIED REVENUE | 7,471 | 8,000 | 8,000 | 8,000 |
| 0L-2810-1000 | TRANSFER FROM GENERAL | 3,060,508 | 3,060,508 | 3,065,508 | 3,060,508 |
| 0L-3089-1000 | STATE AID - LIBRARY GRANT | - | 10,000 | 10,000 | 0 |
| 0L-3840-1000 | STATE AID - LIBRARIES | 6,489 | 5,000 | 5,000 | 5,000 |
| 0L-3840-2000 | STATE AID - INCENTIVE PAYMENT | 3,359 | 5,000 | 5,000 | 5,000 |
| TOTAL LIBRARY | | 3,161,597 | 3,166,396 | 3,171,396 | 3,158,878 |

**LIBRARY 2018-19 BUDGET
CALCULATION OF CONTRIBUTION**

| | |
|---|------------------|
| Budget Proposed | 3,210,865 |
| Surplus from Prior Years - Unappropriated | - |
| Revenues Projected (2018-19) | (98,370) |
| Operating Surplus from Expenses (2017-18) | (50,842) |
| Operating Surplus from Revenues (2017-18) | (1,144) |
| | |
| Needed: | 3,060,508 |
| | |
| Village Contribution to the Library | 3,060,508 |
| Variance: | 0 |



Five Year Capital Plan Summary

Fiscal Years 2019-2023

CAPITAL PROJECTS 5 YEAR PLAN

GENERAL FUND

2018-19 BUDGET

Amounts in \$000's

| Department | Project Name | 2018-19 Funding | 5 Year Capital Plan | | | | | Total |
|---|---------------------------------------|-----------------|---------------------|----------------|----------------|----------------|----------------|-----------------|
| | | | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | |
| Administration | Workforce Planning System | Taxes | \$116 | | | | | \$116 |
| Administration | Administration Technology | Taxes | \$55 | \$5 | \$5 | \$5 | \$5 | \$75 |
| Administration | Office Construction | Taxes | \$25 | | | | | \$25 |
| Administration | Digital Scanning | | | \$200 | | | | \$200 |
| Building | Software Replacement | Taxes | \$310 | \$50 | | | | \$360 |
| Building | Digital Scan Project | Taxes | \$270 | \$100 | | | | \$370 |
| Building | Office Construction | | | \$196 | | | | \$196 |
| Building | Building Vehicles | | | \$33 | \$33 | \$34 | | \$99 |
| Building | Building Dept Technology | | | \$5 | | \$5 | | \$10 |
| Recreation | Field #2 Renovation (Strategic Plan) | Bond | \$750 | | | | | \$750 |
| Recreation | Recreation and Parks Equipment | Bond | \$266 | \$241 | \$235 | \$198 | \$239 | \$1,178 |
| Recreation | Playground Safety Surfacing | Taxes | \$155 | | | | | \$155 |
| Recreation | Irrigation Upgrades | Taxes | \$90 | | | | | \$90 |
| Recreation | Street and Park Tree Management Plan | Taxes | \$75 | \$75 | \$75 | \$50 | \$50 | \$325 |
| Recreation | Paths, Parking Lots and Roadway Rehab | Taxes | \$35 | \$30 | \$30 | \$30 | \$30 | \$155 |
| Recreation | St. Paul's Restroom Renovation | Bond | \$30 | | | | | \$30 |
| Recreation | Signage Replacement | Taxes | \$25 | | | | | \$25 |
| Recreation | Recreation Technology | Taxes | \$4 | \$5 | \$2 | | \$5 | \$15 |
| Recreation | Retaining Wall Replacement | | | \$245 | | | | \$245 |
| Recreation | Equipment Storage Facility | | | | \$702 | | | \$702 |
| Police | Police Vehicles | Bond | \$152 | \$200 | \$208 | \$216 | \$174 | \$949 |
| Police | Police Technology | Taxes | \$40 | \$40 | \$40 | \$44 | \$50 | \$214 |
| Police | Police Radio Communications | | | \$100 | | \$100 | | \$200 |
| Police | AED Replacement | | | \$30 | | | | \$30 |
| Library | Security Infrastructure | Taxes | \$172 | | | | | \$172 |
| Library | Children's Section Bathroom | Taxes | \$50 | | | | | \$50 |
| Library | Library Technology | Taxes | \$40 | \$36 | \$33 | \$33 | \$34 | \$175 |
| Library | LED Lighting | | | | | | \$219 | \$219 |
| Fire | Portable Radio Upgrade | Taxes | \$498 | | | | | \$498 |
| Fire | Vehicle & Equipment | Taxes | \$85 | \$73 | \$75 | \$78 | \$78 | \$388 |
| Fire | Radio Infrastructure | Taxes | \$35 | \$135 | | | | \$170 |
| Fire | Fire Department Technology | Taxes | \$10 | \$10 | \$10 | \$10 | \$10 | \$50 |
| Fire | Junior Fireman Changing Room | | | \$40 | | | | \$40 |
| Finance | Tax & Assessment System | Taxes | \$585 | \$159 | | | | \$744 |
| Finance | Finance Department Technology | Taxes | \$10 | \$10 | \$10 | \$10 | \$10 | \$50 |
| Finance | General Ledger System Upgrade | | | | \$250 | \$250 | | \$500 |
| DPW | Road Repairs | Bond | \$1,691 | \$1,769 | \$1,769 | \$1,769 | \$1,769 | \$8,766 |
| DPW | DPW Equipment | Bond | \$999 | \$1,280 | \$1,069 | \$1,076 | \$770 | \$5,194 |
| DPW | Sidewalk Repairs | Taxes | \$571 | \$250 | \$250 | \$250 | \$250 | \$1,571 |
| DPW | IT System | Taxes | \$350 | | | | | \$350 |
| DPW | LED Lighting | Taxes | \$295 | \$300 | \$430 | | | \$1,025 |
| DPW | Sewer Repairs & Manhole Relining | Bond | \$255 | \$255 | \$255 | \$255 | \$255 | \$1,275 |
| DPW | Village Curbs & Sidewalks Repl | Bond | \$214 | \$204 | \$204 | \$204 | \$204 | \$1,030 |
| DPW | DPW Yard Roof | Bond | \$204 | \$179 | \$178 | | | \$560 |
| DPW | Village Hall Roof | Bond | \$179 | | | | | \$179 |
| DPW | DPW Yard Windows | Taxes | \$31 | | | | | \$31 |
| DPW | DPW Yard LED Lights | Taxes | \$31 | | | | | \$31 |
| DPW | Office Renovation | Taxes | \$15 | \$150 | | | | \$165 |
| DPW | Village Hall Repointing | | | \$1,530 | | | | \$1,530 |
| DPW | Village Hall Garage Doors | | | \$150 | | | | \$150 |
| DPW | Digital Scanning | | | \$15 | | | | \$15 |
| DPW | Technology | | | \$6 | \$10 | \$10 | \$10 | \$36 |
| DPW | Sewer Building Replacement | | | | \$4,080 | | | \$4,080 |
| Total General Fund Capital Projects: | | | \$8,716 | \$8,102 | \$9,951 | \$4,626 | \$4,160 | \$35,556 |

CAPITAL PROJECTS 5 YEAR PLAN

ENTERPRISE FUNDS

2018-19 BUDGET

Amounts in \$000's

| Department | Project Name | 2018-19 Funding | 5 Year Capital Plan | | | | | Total |
|--------------------------------------|------------------------------|-----------------|---------------------|----------------|----------------|----------------|----------------|-----------------|
| | | | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | |
| Water Fund | Air Stripping Tower | Bond | \$5,161 | | | | | \$5,161 |
| Water Fund | Water Main Improvements | Cash | \$2,200 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$8,200 |
| Water Fund | Equipment | Cash | \$478 | \$351 | \$153 | \$172 | \$300 | \$1,454 |
| Water Fund | Well Rehabilitation | Cash | \$185 | \$185 | \$185 | \$185 | \$185 | \$925 |
| Water Fund | Chemical Pump Replacement | Cash | \$21 | \$21 | \$21 | \$15 | \$21 | \$99 |
| Water Fund Capital Projects: | | | \$8,045 | \$2,057 | \$1,859 | \$1,872 | \$2,006 | \$15,839 |
| Pool Fund | Equipment | Cash | \$19 | \$10 | \$10 | \$10 | \$10 | \$59 |
| Pool Fund | Pool Facility Renovations | Bond | \$835 | | \$708 | | \$2,505 | \$4,047 |
| Pool Fund Capital Projects: | | | \$854 | \$10 | \$718 | \$10 | \$2,515 | \$4,106 |
| Tennis Fund | Heat System Replacement | Cash | \$105 | | | | | \$105 |
| Tennis Fund | Replace Outer Vinyl Covering | | | | \$550 | | | \$550 |
| Tennis Fund | Equipment | Cash | \$38 | | \$5 | | \$5 | \$48 |
| Tennis Fund Capital Projects: | | | \$143 | \$0 | \$555 | \$0 | \$5 | \$703 |



Debt Service Schedule

**INCORPORATED VILLAGE OF GARDEN CITY
EXISTING DEBT SERVICE - PRINCIPAL & INTEREST**

(Dollars in thousands)

| General Fund | | | | Water Enterprise Fund | | | | Pool Enterprise Fund | | | |
|---------------------|------------------|-----------------|---|------------------------------|------------------|-----------------|---|-----------------------------|------------------|-----------------|---|
| YEAR | Principal | Interest | Total Principal & Interest | YEAR | Principal | Interest | Total Principal & Interest | YEAR | Principal | Interest | Total Principal & Interest |
| 2019 | \$1,968 | \$444 | \$2,412 | 2019 | \$965 | \$197 | \$1,162 | 2019 | \$172 | \$59 | \$231 |
| 2020 | \$2,044 | \$396 | \$2,440 | 2020 | \$948 | \$167 | \$1,115 | 2020 | \$174 | \$55 | \$229 |
| 2021 | \$2,060 | \$345 | \$2,405 | 2021 | \$855 | \$137 | \$992 | 2021 | \$175 | \$51 | \$226 |
| 2022 | \$2,071 | \$294 | \$2,364 | 2022 | \$733 | \$110 | \$843 | 2022 | \$186 | \$47 | \$233 |
| 2023 | \$1,737 | \$241 | \$1,978 | 2023 | \$416 | \$87 | \$503 | 2023 | \$243 | \$42 | \$285 |
| 2024 | \$1,742 | \$201 | \$1,943 | 2024 | \$418 | \$76 | \$494 | 2024 | \$239 | \$36 | \$275 |
| 2025 | \$1,502 | \$159 | \$1,661 | 2025 | \$427 | \$64 | \$491 | 2025 | \$241 | \$30 | \$271 |
| 2026 | \$953 | \$121 | \$1,074 | 2026 | \$270 | \$52 | \$322 | 2026 | \$242 | \$24 | \$266 |
| 2027 | \$494 | \$102 | \$596 | 2027 | \$277 | \$45 | \$323 | 2027 | \$244 | \$17 | \$261 |
| 2028 | \$449 | \$87 | \$536 | 2028 | \$286 | \$38 | \$324 | 2028 | \$55 | \$11 | \$66 |
| 2029 | \$463 | \$74 | \$537 | 2029 | \$295 | \$30 | \$325 | 2029 | \$57 | \$9 | \$66 |
| 2030 | \$478 | \$60 | \$538 | 2030 | \$298 | \$22 | \$321 | 2030 | \$59 | \$7 | \$66 |
| 2031 | \$489 | \$46 | \$534 | 2031 | \$306 | \$14 | \$320 | 2031 | \$60 | \$6 | \$66 |
| 2032 | \$507 | \$31 | \$538 | 2032 | \$125 | \$8 | \$133 | 2032 | \$63 | \$4 | \$66 |
| 2033 | \$521 | \$16 | \$537 | 2033 | \$129 | \$4 | \$133 | 2033 | \$64 | \$2 | \$66 |
| | \$17,476 | \$2,616 | \$20,092 | | \$6,749 | \$1,052 | \$7,800 | | \$2,275 | \$400 | \$2,676 |



Administration & Finance
Department
Five Year Capital Plan For
Fiscal Years 2019-2023



Administration
Department
Five Year Capital Plan for
Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

ADMINISITRATION DEPARTMENT

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| Technology | 55,000 | 5,000 | 5,000 | 5,000 | 5,000 | 75,000 |
| ADP Workforce Planning | 115,500 | - | - | - | - | 115,500 |
| Office Construction | 25,000 | - | - | - | - | 25,000 |
| Digital Scan | - | 200,000 | - | - | - | 200,000 |
| TOTAL | \$ 195,500 | \$ 205,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 415,500 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|----------------|
| DEPARTMENT: | Administration |
| DEPARTMENT CODE (if existing): | 0H-1680-2015 |
| PROJECT TITLE: | Technology |
| SCHEDULED START: | Ongoing |
| COMPLETION: | |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$6,000 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$7,000 | \$55,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$75,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$7,000 | \$55,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$75,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| PROPERTY TAX | | \$55,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$75,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$55,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$75,000 |

DESCRIPTION OF PROJECT:

2018-19 includes the purchase of a new exchange server

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|--------------------|
| DEPARTMENT: | Administration |
| DEPARTMENT CODE (if existing): | 0H-1325-2011 |
| PROJECT TITLE: | Workforce Planning |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$55,000 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | \$105,000 | | | | | \$105,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | \$10,500 | | | | | \$10,500 |
| TOTAL | \$0 | \$115,500 | \$0 | \$0 | \$0 | \$0 | \$115,500 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$115,500 | | | | | \$115,500 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$115,500 | \$0 | \$0 | \$0 | \$0 | \$115,500 |

DESCRIPTION OF PROJECT:

Estimated cost of implementing ADP Workforce Now (Payroll, time tracking, Personnel modules) village-wide, including IT consulting costs for Total Technologies Solution and CPI-HR.

PURPOSE AND JUSTIFICATION:

The Village currently has two disparate systems for Personnel records and Payroll, and staff maintains manual time sheets and manual tracking of accrued time. This system will eliminate double entry of employee data, and eliminate the need for manual timekeeping.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Administration
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Office Construction
 SCHEDULED START: 2018
 COMPLETION: 2019
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$15,000 | | | | | \$15,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$10,000 | | | | | \$10,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | \$25,000 | | | | | \$25,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

DESCRIPTION OF PROJECT:

[Redacted area for project description]

PURPOSE AND JUSTIFICATION:

[Redacted area for purpose and justification]

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

[Redacted area for impact on operating revenues/expenditures]

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Administration
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Records Management - Document Scan and Conversion
 SCHEDULED START: Fiscal Year 2018/19
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | \$200,000 | | | | \$200,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | \$200,000 | | | | \$200,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |

DESCRIPTION OF PROJECT:

This project is to scan and convert Village Records from microfilm and paper to digital format. The records identified for conversion to digital form include Board of Trustees Minute Books, Planning Commission Books, Zoning Board of Appeals Minute Books and Board of Trustees Transcript Books (Public Hearings), as well as some active records; permanent records of varying age; archived employee files; various Village Department records, the majority of these records being permanent records.

PURPOSE AND JUSTIFICATION:

The above records are housed within six areas of the Village including Village Hall Vault A, Vault B, the Cage, Storage Room B, which in aggregate encompass over approximately 2,400 boxes, 14 lateral cabinets, business documents, large format plans and 390 rolls of 35mm film. Having the files dispersed throughout Village facilities makes accessing and providing requested information difficult, time consuming and cumbersome.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

While the initial cost to scan and digitalize these records is to not only safeguard them from the elements, but house them electronically as well to fulfill an objective for the records management project but also one within the establishment and continuation of a Disaster Recovery initiative. By creating a digital copy of these files it will enable the management system to be established in an electronic environment, not only on the Village's physical server, which is routinely backed up, but when the Village decides to invest in cloud storage the copying and placement/transferring of these records will be easily facilitated. It is expected that this solution will be a long-term time saving solution providing cost savings through the efficiency and effectiveness of record availability and transparency.



Finance Department
Five Year Capital Plan for
Fiscal Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

FINANCE DEPARTMENT

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| Tax Billing & Assessment | 585,213 | 158,510 | - | - | - | 743,723 |
| Finance Tech | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| GL | - | - | 250,000 | 250,000 | - | 500,000 |
| TOTAL | \$ 595,213 | \$ 168,510 | \$ 260,000 | \$ 260,000 | \$ 10,000 | \$ 1,293,723 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|----------------------------|
| DEPARTMENT: | Finance |
| DEPARTMENT CODE (if existing): | 0H-1325-2010 |
| PROJECT TITLE: | Tax Billings & Assessments |
| SCHEDULED START: | Early 2019 |
| COMPLETION: | End of 2019 |
| PRIORITY IN DEPT.: | 1 |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | \$532,012 | \$144,100 | | | | \$676,112 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | \$53,201 | \$14,410 | | | | \$67,611 |
| TOTAL | \$0 | \$585,213 | \$158,510 | \$0 | \$0 | \$0 | \$743,723 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$585,213 | \$158,510 | | | | \$743,723 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$585,213 | \$158,510 | \$0 | \$0 | \$0 | \$743,723 |

=====

DESCRIPTION OF PROJECT:

Tyler Technologies Tax Billings, Collections, Appraisal, and Appeals system to replace current ProTax system, which was installed in 1991. This system is critical in that it records information used to bill Village tax revenues and information related to assessments. This software is currently partially supported by a single provider (retired to NC). This system does not provide the flexibility needed to gather and report on assessments/billings. The new system will integrate with the Building Department's software, which will eliminate duplicate entry.

=====

PURPOSE AND JUSTIFICATION:

The new system will interface with the new Building Dept's system, provide increased productivity by eliminating duplicate entry and reducing the number of inquiries through improved public access (web enabled taxpayer portal), GIS (Geographical Information System) integration, improved reporting, and be hosted on the cloud to reduce any negative impact to the Village. This proposal includes costs for implementation team, including data conversion services, user training, project management, and first year maintenance & support from the vendor Tyler Technologies. The Village's IT consultant, Total Technologies has provided a proposal to be the overall project manager, and assist with providing training facility, and on-site visit of cloud facility.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|--------------|
| DEPARTMENT: | Finance |
| DEPARTMENT CODE (if existing): | 0H-1680-2010 |
| REMAINING IN ACCOUNT: | \$ 10,625 |
| PROJECT TITLE: | Technology |
| SCHEDULED START: | Ongoing |
| COMPLETION: | |
| PRIORITY IN DEPT.: | |

| PROJECT COSTS: | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$41,921 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$41,921 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

| PROJECT FUNDING: | | | | | | | |
|-------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY TAX | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

DESCRIPTION OF PROJECT:

Annual replacement of hardware (computers, laptops, printers), server maintenance costs, and system upgrades. Current remaining balance to be used for server maintenance costs.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-----------------------|
| DEPARTMENT: | Finance |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | General Ledger System |
| SCHEDULED START: | 2021 |
| COMPLETION: | 2022 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|------------|------------------|------------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | \$250,000 | \$250,000 | | \$500,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$0 | \$500,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------|------------------|------------------|------------|------------------|
| PROPERTY TAX | | | | \$250,000 | \$250,000 | | \$500,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$0 | \$500,000 |

=====

DESCRIPTION OF PROJECT:

To implement a new General Ledger System. The current General Ledger System (Keystone) was originally implemented in 1989, and was later upgraded to a GUI version in 1997.

=====

PURPOSE AND JUSTIFICATION:

In a continued effort to improve financial analysis and efficiencies, a new system is needed that will include robust budgeting and financial reporting capabilities that do not exist today. Upgrading our main financial system will improve our ability to produce Reporting and Analysis, Budgeting and Forecasting in a more accurate and efficient manner.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Building Department
Five Year Capital Plan for
Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

BUILDING DEPARTMENT

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| Software Replacement -Bldg | 310,250 | 50,000 | - | - | - | 360,250 |
| Digital Scan | 270,000 | 100,000 | - | - | - | 370,000 |
| Tech - Bldg | - | 5,000 | - | 5,000 | - | 10,000 |
| Vehicles - Bldg | - | 32,500 | 33,000 | 33,500 | - | 99,000 |
| Office - Construction - Bldg | - | 195,500 | - | - | - | 195,500 |
| TOTAL | \$ 580,250 | \$ 383,000 | \$ 33,000 | \$ 38,500 | \$ - | \$ 1,034,750 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|----------------------|
| DEPARTMENT: | Building |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | Software Replacement |
| SCHEDULED START: | FY 2018-19 |
| COMPLETION: | FY 2019-20 |
| PRIORITY IN DEPT.: | |

| PROJECT COSTS: | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------|------------|------------------|-----------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | \$230,000 | \$50,000 | | | | \$280,000 |
| FURNISHINGS AND EQUIPMENT | | \$50,000 | | | | | \$50,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | \$30,250 | | | | | \$30,250 |
| TOTAL | | \$0 | \$310,250 | \$50,000 | \$0 | \$0 | \$360,250 |

| PROJECT FUNDING: | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|-----------|------------|------------------|-----------------|------------|------------|------------------|
| PROPERTY TAX | | \$310,250 | \$50,000 | | | | \$360,250 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | | \$0 | \$310,250 | \$50,000 | \$0 | \$0 | \$360,250 |

DESCRIPTION OF PROJECT:

Proposed code enforcement software purchases to bring the Building Department on line and updated to improve customer service and efficiency throughout.

PURPOSE AND JUSTIFICATION:

Software being considered will provide the department more user friendly features, easier management of files, both historical and current. Modules being considered will give Homeowners, contractors, realtors and other interested parties property information in real time. Both owners and contractors will be able to submit, track and get notifications on all electronic submissions.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Cost savings impact will be seen on operating budget. Fewer storage of paper files and materials needed will provide a cost savings. Staff will have all required information digitally and would be able to process more applications in less time. Mobile module will increase efficiency in staff inspections and a Public Portal will provide all needed information which will cut down on phone calls and other staff intervention. This will also increase productivity in permit issuance and application close off. Current software being utilized will be discontinued (Municipity, Laserfiche and any other outdated softwares).

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|----------------------|
| DEPARTMENT: | Building |
| DEPARTMENT CODE (if existing): | 0H-3620-2010 |
| REMAINING IN ACCOUNT: | \$ - |
| PROJECT TITLE: | Digital Scan Project |
| SCHEDULED START: | FY 2016/17 |
| COMPLETION: | FY 2019/20 |
| PRIORITY IN DEPT.: | |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$315,484 | \$270,000 | \$100,000 | | | | \$370,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$315,484 | \$270,000 | \$100,000 | \$0 | \$0 | \$0 | \$370,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$270,000 | \$100,000 | | | | \$370,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$270,000 | \$100,000 | \$0 | \$0 | \$0 | \$370,000 |

DESCRIPTION OF PROJECT:

This project is to scan and convert all Building Department files into digital format and consolidation of all departmental records. The scan will then be integrated with the current code enforcement software for enhanced organization and accessing. Scans will also migrate into the new cloud software being considered.

PURPOSE AND JUSTIFICATION:

Currently all departmental records are in various sizes and in various locations. All records are accessed multiple times. Files have been misplaced, misfiled and gone missing due to the limited space within the Department of Building. The department also has limited space currently for storage and usage. By digitizing all documents, this frees up lost time in researching, searching and retrieving files for reviews, FOIL requests and title searches. This process will also safeguard against damage to the files from water, fire or mishandling. Should there be a fire or water issue, a copy backup would be available, which will prevent loss of historical information. Digital scanning will produce time-saving and efficiency and ensure future revenue that is used for verification of these files. The proposed budget also includes storage of records until deemed destroyable by law, unless otherwise decided by the BOT to retain for historical purposes. This project is to continue until the new software for digital submission commences and all remaining documents are scanned and uploaded into the program.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Although the project has upfront cost factors, savings will be seen in more efficient use of staff time, which will provide more customer service, faster retrieval of documents for more accurate reviews and inspections. Digital files will also be able to be viewed by the public, residents, realtors and contractors via web in the future when security measures are put into place. This will also assist in fee collections and generate additional revenue from searches and future project submissions. Second (2) and third (3) phases have the potential for NYS SARA grants up to \$75,000 which this department will apply to New York State Archives. Any cost savings can be utilized for other phases or upgrades for the department.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-----------------------|
| DEPARTMENT: | Building |
| DEPARTMENT CODE (if existing): | 0H-1680-2030 |
| REMAINING IN ACCOUNT: | \$ 17,457 |
| PROJECT TITLE: | Technology - Building |
| SCHEDULED START: | |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|------------|----------------|------------|----------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$25,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$10,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$25,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$10,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|----------------|------------|----------------|------------|-----------------|
| PROPERTY TAX | | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$10,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$10,000 |

DESCRIPTION OF PROJECT:

Hardware and software purchases to bring the Building Department on-line and updated to improve customer service and efficiency throughout. Purchases of new updated printers, computers (Desktops / Laptops) and other equipment for printing and labeling scanning.

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects. Purchases of new equipment to support other department improvements and changes to modernize with newer technology enforcement software and practices. Year two (2) and four(4) are to support the efforts for computer and equipment purchases to support the capital digital scan project and other system wide modernization to enhance efficiencies which may arise from other capital improvements. This includes high efficiency scanners and server upgrades, faster processing computers and mobile devices with their associated accessories. This hardware upgrades / replacements will also allow the department to avoid failures in equipment to ensure content operations. Additional years are to repair and replace aging or damaged equipment. Hardware also includes purchasing and rotational replacement of workstation computers, computer equipment and accessories, field tablets, large TV monitor for customer enhancement and staff task management, laptops and their associated accessories and software. Current system includes 9 workstations, one laptop and four printers. Additional estimated \$5,000 17/18 is to add additional laserfiche server space needed for digital conversion / backup which is already allocated in the existing budget.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Keeping equipment current minimizes maintenance costs. Newer technology also helps and improve customer service and staff efficiency. The Village attempts to keep equipment no more than four years, finding it cost effective to have as much equipment under warranty as possible. These purchases will also provide efficiency for staff which can cut down searching, delays and support a higher level of customer service to the residents. Additional time savings can be then utilized for other revenue generating services.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|------------------|
| DEPARTMENT: | Building |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | Vehicle Purchase |
| SCHEDULED START: | FY 2018-19 |
| COMPLETION: | FY 2020-21 |
| PRIORITY IN DEPT.: | |

| PROJECT COSTS: | | | | | | | |
|-----------------------------|------------|------------|-----------------|-----------------|-----------------|------------|-----------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$0 | \$32,500 | \$33,000 | \$33,500 | \$0 | \$99,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$32,500 | \$33,000 | \$33,500 | \$0 | \$99,000 |

| PROJECT FUNDING: | | | | | | | |
|-------------------------|------------|------------|-----------------|-----------------|-----------------|------------|-----------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY TAX | | | \$32,500 | \$33,000 | \$33,500 | | \$99,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$32,500 | \$33,000 | \$33,500 | \$0 | \$99,000 |

DESCRIPTION OF PROJECT:

Allocation of department vehicles for staff to perform required title duties.

PURPOSE AND JUSTIFICATION:

To provide an updated vehicle to staff to perform their job duties. These purchases are to start releasing older models which require large maintenance and are not fuel efficient. Additionally to start allocating vehicles that are 4 wheel drive for all weather performance. Department staff are required to perform multiple inspections to meet NYS and Village compliance for all construction. Building Department staff also respond to emergencies and assist the police and Fire Department on other matters relating to structures (Commercial and residential buildings).

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Vehicles are usually recycled by removing the oldest fleet for gas and maintenance reduction with newer models. The impact is a one-time upfront purchase cost. Cost to be offset by increased revenues and new application types, inspections fees, etc. Capital allotment to provide the all-wheel drive capabilities, fuel efficiency and lower maintenance cost for in warranty purchase. Long term savings with fuel efficiency and less maintenance for a newer model with less expensive replacement of parts when needed.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------------|
| DEPARTMENT: | Building |
| DEPARTMENT CODE (if existing): | 0H-1620-2046 |
| REMAINING IN ACCOUNT: | \$ 1,000 |
| PROJECT TITLE: | Office Construction |
| SCHEDULED START: | FY 2018-19 |
| COMPLETION: | FY |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|----------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | \$120,000 | | | | \$120,000 |
| CONSULTANT SERVICES | \$2,500 | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | \$50,000 | | | | \$50,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | \$25,500 | | | | \$25,500 |
| TOTAL | \$2,500 | \$0 | \$195,500 | \$0 | \$0 | \$0 | \$195,500 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | \$195,500 | | | | \$195,500 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$195,500 | \$0 | \$0 | \$0 | \$195,500 |

=====

DESCRIPTION OF PROJECT:

Reconstruct the entrance for Building Department and DPW front counter. This project will construct a two area counter layout which will enhance customer service and be in compliance with ADA regulations.

=====

PURPOSE AND JUSTIFICATION:

Current counter does not conform to ADA regulations in which it doesn't allow proper servicing. Current layout is also inefficient for protection of staff. In addition, rehabilitate the side office of any hazardous materials and reconstruct. Both areas to be refurnished with counter, desk spaces, updated electrical outlets. The new layout design (space planning) will create new spaces that will allow both departments to provide personalized quality customer service as well as proper working facilities for day to day staff. The additional space gained for staff will provide the much needed space with the changes of the Department's new digital process being proposed. The contingency is provided due to an estimated quote from contractors.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This project is dependent on the implementation of the Software replacement which manages the application and permitting process within the department. These improvements will allow future reductions on material purchases no longer needed for daily operations.



Department of Public
Works & Water Enterprise
Fund
Five Year Capital Plan for
Fiscal Years 2019-2023



Department of Public
Works
Five Year Capital Plan for
Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT OF PUBLIC WORKS

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| DPW Yard Roof | 204,000 | 178,500 | 177,684 | - | - | 560,184 |
| DPW Yard Window | 30,600 | - | - | - | - | 30,600 |
| DPW Yard LED Lighting | 30,600 | - | - | - | - | 30,600 |
| Village Hall Roof | 178,500 | - | - | - | - | 178,500 |
| Office Construction | 15,000 | 150,000 | - | - | - | 165,000 |
| DPW IT Systems | 350,000 | - | - | - | - | 350,000 |
| Sewer Repair | 255,000 | 255,000 | 255,000 | 255,000 | 255,000 | 1,275,000 |
| Curbs | 214,200 | 204,000 | 204,000 | 204,000 | 204,000 | 1,030,200 |
| Sidewalks | 570,600 | 250,000 | 250,000 | 250,000 | 250,000 | 1,570,600 |
| Roads | 1,691,160 | 1,768,680 | 1,768,680 | 1,768,680 | 1,768,680 | 8,765,880 |
| Equipment | 998,580 | 1,280,100 | 1,068,960 | 1,076,100 | 770,100 | 5,193,840 |
| Digital Scan | - | 15,000 | - | - | - | 15,000 |
| LED Lighting | 295,000 | 300,000 | 430,000 | - | - | 1,025,000 |
| Garage Doors | - | 150,000 | - | - | - | 150,000 |
| Repointing | - | 1,530,000 | - | - | - | 1,530,000 |
| Technology | - | 6,000 | 10,000 | 10,000 | 10,000 | 36,000 |
| Sewer Bldg | - | - | 4,080,000 | - | - | 4,080,000 |
| TOTAL | \$ 4,833,240 | \$ 6,087,280 | \$ 8,244,324 | \$ 3,563,780 | \$ 3,257,780 | \$ 25,986,404 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-1640-2080 |
| PROJECT TITLE: | DPW Yard roof |
| SCHEDULED START: | Fall 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 99,780 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$200,000 | \$175,000 | \$174,200 | | | \$549,200 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$4,000 | \$3,500 | \$3,484 | | | \$10,984 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$204,000 | \$178,500 | \$177,684 | \$0 | \$0 | \$560,184 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$204,000 | \$178,500 | \$177,684 | | | \$560,184 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$204,000 | \$178,500 | \$177,684 | \$0 | \$0 | \$560,184 |

DESCRIPTION OF PROJECT:

Replace roof over the office section of the DPW Municipal yard building. Includes drain repair/replacement, masonry and abatement . (2017-18 project covered Mechanics Garage Roof) 2018-19 is barrel roof, and 2019-20 is Park's garage roof.

PURPOSE AND JUSTIFICATION:

Repair existing leaks and extend the life of the building.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|------------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | DPW Yard Windows |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$30,000 | | | | | \$30,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$600 | | | | | \$600 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$30,600 | \$0 | \$0 | \$0 | \$0 | \$30,600 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | \$30,600 | | | | | \$30,600 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$30,600 | \$0 | \$0 | \$0 | \$0 | \$30,600 |

=====

DESCRIPTION OF PROJECT:

Replace windows at the DPW Municipal yard building

=====

PURPOSE AND JUSTIFICATION:

The existing windows have become loose and pose a potential hazard.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-----------------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | DPW Yard LED Lighting |
| SCHEDULED START: | Fall 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$26,000 | | | | | \$26,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$600 | | | | | \$600 |
| CONTINGENCY | | \$4,000 | | | | | \$4,000 |
| TOTAL | \$0 | \$30,600 | \$0 | \$0 | \$0 | \$0 | \$30,600 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | \$30,600 | | | | | \$30,600 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$30,600 | \$0 | \$0 | \$0 | \$0 | \$30,600 |

=====

DESCRIPTION OF PROJECT:

Replace all indoor light fixtures in the 4 main buildings at the DPW Yard. They include Truck Garage, Paint Shop, Mechanics Garage and Parks Department Garage

=====

PURPOSE AND JUSTIFICATION:

Currently lighting is inadequate and needs upgrading

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-------------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-1620-2041 |
| PROJECT TITLE: | Village Hall Roof |
| SCHEDULED START: | Fall 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 2,524 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$150,595 | \$175,000 | | | | | \$175,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$3,500 | | | | | \$3,500 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$150,595 | \$178,500 | \$0 | \$0 | \$0 | \$0 | \$178,500 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$178,500 | | | | | \$178,500 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$178,500 | \$0 | \$0 | \$0 | \$0 | \$178,500 |

DESCRIPTION OF PROJECT:

The 2017-2018 project is the Village Hall north side lower roof which is over the DPW and Building Departments Includes drain repair/replacement, masonry and abatement .

PURPOSE AND JUSTIFICATION:

Repair existing leaks and extend the life of the building.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Office Renovation
 SCHEDULED START: 2019
 COMPLETION: 2020
 PRIORITY IN DEPT.:

| PROJECT COSTS: | | | | | | | |
|-----------------------------|------------|-----------------|------------------|------------|------------|------------|------------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | \$100,000 | | | | \$100,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$15,000 | \$50,000 | | | | \$65,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$15,000 | \$150,000 | \$0 | \$0 | \$0 | \$165,000 |

| PROJECT FUNDING: | | | | | | | |
|-------------------------|------------|-----------------|------------------|------------|------------|------------|------------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY TAX | | \$15,000 | \$150,000 | | | | \$165,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$15,000 | \$150,000 | \$0 | \$0 | \$0 | \$165,000 |

DESCRIPTION OF PROJECT:

2018/19: Renovation of DPW Superintendent's office and adjacent areas, including furniture, carpeting, painting, mill work and electrical and data upgrades. 2019/20: Complete renovation of the DPW office space.

PURPOSE AND JUSTIFICATION:

Area hasn't been repaired, maintained or changed since new Superintendent started

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: IT System
 SCHEDULED START: 2018
 COMPLETION: 2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | \$261,000 | | | | | \$261,000 |
| FURNISHINGS AND EQUIPMENT | | \$25,000 | | | | | \$25,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | \$64,000 | | | | | \$64,000 |
| TOTAL | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$350,000 | | | | | \$350,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |

DESCRIPTION OF PROJECT:

Installation of comprehensive IT system specifically for the DPW (Tyler Technologies). It includes funding for Village IT support for installation of the new system.

PURPOSE AND JUSTIFICATION:

This will streamline operations, improve reporting, increase the accuracy of expenditures and reduce paperwork.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This system will revolutionize the DPW department.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|--------------------------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-8120-2020 |
| PROJECT TITLE: | Sewer Repair and Main Relining |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 74,646 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$293,913 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$293,913 | \$255,000 | \$255,000 | \$255,000 | \$255,000 | \$255,000 | \$1,275,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$255,000 | \$255,000 | \$255,000 | \$255,000 | \$255,000 | \$1,275,000 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$255,000 | \$255,000 | \$255,000 | \$255,000 | \$255,000 | \$1,275,000 |

DESCRIPTION OF PROJECT:

Repair and line sewer mains as needed and identified by inspection and field observations.

PURPOSE AND JUSTIFICATION:

Very old sewer system needs maintenance.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-5110-2020 |
| PROJECT TITLE: | Village Curbs & Sidewalks |
| SCHEDULED START: | Ongoing |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 15,000 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$285,727 | \$210,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,010,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$4,200 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$20,200 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$285,727 | \$214,200 | \$204,000 | \$204,000 | \$204,000 | \$204,000 | \$1,030,200 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$214,200 | \$204,000 | \$204,000 | \$204,000 | \$204,000 | \$1,030,200 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$214,200 | \$204,000 | \$204,000 | \$204,000 | \$204,000 | \$1,030,200 |

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, sidewalks and roads outside of the paving program. A bid will be done for a requirements agreement in order to give the Village flexibility and to improve response time for unforeseen repairs.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous curbing & sidewalks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Ongoing project

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-----------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-1440-2010 |
| PROJECT TITLE: | Sidewalk Repair |
| SCHEDULED START: | Ongoing |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ - |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$300,000 | \$570,600 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,570,600 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$300,000 | \$570,600 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,570,600 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | | \$570,600 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,570,600 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$570,600 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,570,600 |

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective sidewalks abutting or adjacent to non-Village owned properties as part of the paving program. The Village is reimbursed for these costs as the Property owner is charged for cost of these repairs.

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 2019 THROUGH 2023

| | |
|--------------------------------|--------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-5110-2010 |
| PROJECT TITLE: | Road Repairs |
| SCHEDULED START: | In progress |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 34,398 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$1,734,000 | \$1,658,000 | \$1,734,000 | \$1,734,000 | \$1,734,000 | \$1,734,000 | \$8,594,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$33,160 | \$34,680 | \$34,680 | \$34,680 | \$34,680 | \$171,880 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$1,734,000 | \$1,691,160 | \$1,768,680 | \$1,768,680 | \$1,768,680 | \$1,768,680 | \$8,765,880 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$1,691,160 | \$1,768,680 | \$1,768,680 | \$1,768,680 | \$1,768,680 | \$8,765,880 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$1,691,160 | \$1,768,680 | \$1,768,680 | \$1,768,680 | \$1,768,680 | \$8,765,880 |

DESCRIPTION OF PROJECT:

Repare 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 \$550,000).

PURPOSE AND JUSTIFICATION:

There are approximately 214 lane miles of Village roads. In order to keep these roads in good condition, they should be maintained on a 20-year cycle with ten miles being repaired each year. Over the previous 4 years the Village has maintained an average of 10.85 miles repaired a year. In addition there are 45 parking lot miles which carry a much more significant cost to repair and do bring down the average lane miles repaired per year.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Repairing road 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 2019 THROUGH 2023

| | |
|--------------------------------|--------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-8160-2000 |
| PROJECT TITLE: | Equipment |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 268,513 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$1,678,962 | \$979,000 | \$1,255,000 | \$1,048,000 | \$1,055,000 | \$755,000 | \$5,092,000 |
| FINANCING COSTS (if bonded) | | \$19,580 | \$25,100 | \$20,960 | \$21,100 | \$15,100 | \$101,840 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$1,678,962 | \$998,580 | \$1,280,100 | \$1,068,960 | \$1,076,100 | \$770,100 | \$5,193,840 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$998,580 | \$1,280,100 | \$1,068,960 | \$1,076,100 | \$770,100 | \$5,193,840 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$998,580 | \$1,280,100 | \$1,068,960 | \$1,076,100 | \$770,100 | \$5,193,840 |

DESCRIPTION OF PROJECT:

Purchase of equipment, (see attached list of vehicles). Remaining 2017-18 budget is for a truck that has been ordered, but not yet received.

PURPOSE AND JUSTIFICATION:

Replacement of old vehicles and equipment. This will reduce amount of maintenance required on vehicles and reduce downtime that comes with it.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This should reduce expenditures on excess repairs required to keep an older vehicle on the road or a piece of equipment working

**PUBLIC WORKS
PROPOSED CAPITAL EQUIPMENT BUDGET**

| | REPLACEMENT COST |
|--|------------------------------|
| 2018-2019 | |
| TRUCK #521 - 2002 INTER. MEDIUM DUTY DUMP TRUCK W/PLOW & SANDER | \$190,000 |
| TRUCK #212 - 2004 INTERNATIONAL STORELOAD GARBAGE TRUCK | \$200,000 |
| TRUCK #502 - 2006 DODGE PICKUP WITH PLOW | \$48,000 |
| LOADER #563 - 1996 JOHN DEERE PAYLOADER (4-1 BUCKET) | \$210,000 |
| #HO 1 SIMLINE 2003 CRACK SEALER TAR MACHINE WITH WAND | \$75,000 |
| STREET AIR COMPRESSOR 2-2003 #HO2 & #HO3 INGERSOL RAND/GUNS/HOSES | \$70,000 |
| (2) HEAVY DUTY LEAFLOADERS #H24, H30 - 1990-1993 TARCO'S | \$150,000 |
| NEW - SNOW PRO PLOWS FOR 2 PAYLOADERS | \$36,000 \$979,000 |
| 2019-2020 | |
| TRUCK #523 - 1999 INTERNATIONAL LARGE 8-12YD DUMP TRUCK 4X4 WITH PLOW/SANDER AND HEATED BODY | \$210,000 |
| BACKHOE/LOADER #565 - 1994 CATERPILLAR 4X4 WITH 4-1 BUCKET | \$185,000 |
| TRUCK #530 - 2000 INTERNATIONAL LARGE 8-12YD DUMP TRUCK 4X4 WITH PLOW/SANDER AND HEATED BODY | \$210,000 |
| #HO 4 BLACKTOP ROLLER - 1990 3-5 TON WITH TRAILER | \$95,000 |
| SWEEPER #544 - 2003 FREIGHTLINER (replace 2 and get 1) | \$225,000 |
| SWEEPER #545 - 2005 ELGIAN SWEEPER "*****" | \$0 |
| BLACKTOP HOT BOX #H21 - 2008 FALCON 4-6 TON | \$45,000 |
| TRUCK #541 - 1993 CLAM SHELL BASIN CLEANER | \$285,000 \$1,255,000 |
| 2020-2021 | |
| (2) HEAVY DUTY LEAFLOADERS #H26, H28 - 1990-1996 TARCO'S | \$150,000 |
| TRUCK #522 - 2003 LARGE DUMP TRUCK 4X4 WITH PLOW AND SANDER | \$210,000 |
| TRUCK #531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/HEATED BODY/PLOW | \$235,000 |
| TRUCK #202 - 2006 DODGE RAM 4X4 PICKUP WITH PLOW | \$48,000 |
| TRUCK #213 - 2003 INTERNATIONAL GARBAGE TRUCK | \$195,000 |
| LOADER #561 - 2000 VOLVO LOADER W/4-1 BUCKET | \$210,000 \$1,048,000 |
| 2021-2022 | |
| (2) HEAVY DUTY LEAFLOADERS #H26, H28 - 1990-1996 TARCO'S | \$150,000 |
| TRUCK #528 - 2001 INTERNATIONAL LARGE 8-12YD DUMP TRUCK 4X4 WITH PLOW/SANDER AND HEATED BODY | \$200,000 |
| TRUCK #211 - 2005 INTERNATIONAL GARBAGE TRUCK | \$195,000 |
| TRUCK #210 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/HEATED BODY/PLOW | \$235,000 |
| TRUCK #224 - 2006 INTERNATIONAL STORELOAD GARBAGE TRUCK | \$205,000 |
| PORTABLE TOW BEHIND EMERGENCY WATER PUMP | \$70,000 \$1,055,000 |
| 2022-2023 | |
| NEW PRO PLOWS FOR 2 PAYLOADERS | \$50,000 |
| TRUCK #216 - 2007 INTERNATIONAL STORELOAD GARBAGE TRUCK | \$205,000 |
| TRUCK #527 - 2007 LARGE DUMP TRUCK 4X4 WITH PLOW AND SANDER | \$200,000 |
| NEW WITHOUT REPLACEMENT | |
| (GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX) WITH TRAILER | \$145,000 |
| HEAVY DUTY LEAFLOADERS #H27, 1993 TARCO'S | \$75,000 |
| TRUCK #533 - 2009 SMALL 2-3YD 4X4 DUMP TRUCK WITH PLOW AND SANDER | \$80,000 \$755,000 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|------------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | Digital Scanning |
| SCHEDULED START: | 2019 |
| COMPLETION: | 2020 |
| PRIORITY IN DEPT.: | |

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PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | \$15,000 | | | | \$15,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |

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PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | | \$15,000 | | | | \$15,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |

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DESCRIPTION OF PROJECT:

Digital scan all plans and records, including historical maps and and current maps of all services.

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PURPOSE AND JUSTIFICATION:

Preserve old records and make all plans easily accessible for all to view.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|--------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | 0H-5110-2021 |
| PROJECT TITLE: | LED Lighting |
| SCHEDULED START: | 2019 |
| COMPLETION: | 2020 |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 1,175 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|------------------|------------------|------------------|------------|------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$21,840 | \$295,000 | \$300,000 | \$430,000 | | | \$1,025,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$21,840 | \$295,000 | \$300,000 | \$430,000 | \$0 | \$0 | \$1,025,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------|------------|--------------------|
| PROPERTY TAX | | \$295,000 | \$300,000 | \$430,000 | | | \$1,025,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$295,000 | \$300,000 | \$430,000 | \$0 | \$0 | \$1,025,000 |

DESCRIPTION OF PROJECT:

Replace remaining standard street lighting with LED lighting. This includes replacing fixtures, poles and wiring. This accounts for replacing approximately 584 lights and replacing 175 wood poles. (The new poles would be standard aluminum poles. These would replace the wood poles on Stewart Ave, Nassau Blvd., PF 11, Second St, and in front of the Middle School).

PURPOSE AND JUSTIFICATION:

Reduce electrical costs, and maintenance of existing fixtures.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reduction in street lighting electrical costs and maintenance costs. Potential NYSERDA Grant of \$50,000.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing):
 REMAINING IN ACCOUNT:
 PROJECT TITLE: Village Hall Garage Doors
 SCHEDULED START: Fall 2019
 COMPLETION: 2020
 PRIORITY IN DEPT.:

| PROJECT COSTS: | | | | | | | |
|-----------------------------|------------|------------|------------------|------------|------------|------------|------------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | \$150,000 | | | | \$150,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |

| PROJECT FUNDING: | | | | | | | |
|-------------------------|------------|------------|------------------|------------|------------|------------|------------------|
| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
| PROPERTY TAX | | | \$150,000 | | | | \$150,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |

DESCRIPTION OF PROJECT:

Replace the garage doors on the Village Hall garage building.

PURPOSE AND JUSTIFICATION:

Some doors are inoperable and in need of replacement.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Village Hall Repointing
 SCHEDULED START: Fall 2019
 COMPLETION: 2020
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | \$1,500,000 | | | | \$1,500,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | \$30,000 | | | | \$30,000 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$1,530,000 | \$0 | \$0 | \$0 | \$1,530,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | \$1,530,000 | | | | \$1,530,000 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$1,530,000 | \$0 | \$0 | \$0 | \$1,530,000 |

DESCRIPTION OF PROJECT:

Repoint the Village Hall building

PURPOSE AND JUSTIFICATION:

Multiple cracks throughout the structure

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|------------------|
| DEPARTMENT: | Technology |
| DEPARTMENT CODE (if existing): | 0H-1680-2040 |
| PROJECT TITLE: | Technology - DPW |
| SCHEDULED START: | |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 34,398 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|------------|----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | \$36,591 | | \$6,000 | \$10,000 | \$10,000 | \$10,000 | \$36,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$36,591 | \$0 | \$6,000 | \$10,000 | \$10,000 | \$10,000 | \$36,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY TAX | | | \$6,000 | \$10,000 | \$10,000 | \$10,000 | \$36,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$6,000 | \$10,000 | \$10,000 | \$10,000 | \$36,000 |

DESCRIPTION OF PROJECT:

2018/19 - 2 Workstations + 8 PC's + GIS Support Services - \$16,000 (using existing balance in account); 2019/20 - 2 PC's + first half of new GIS server + GIS Support Services - \$16,600

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|----------------------------|
| DEPARTMENT: | DPW |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | Sewer Building Replacement |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |

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PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|------------|--------------------|------------|------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | \$4,000,000 | | | \$4,000,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | \$80,000 | | | \$80,000 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$4,080,000 | \$0 | \$0 | \$4,080,000 |

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PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------|--------------------|------------|------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | \$4,080,000 | | | \$4,080,000 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$4,080,000 | \$0 | \$0 | \$4,080,000 |

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DESCRIPTION OF PROJECT:

Replacement of the Cedar Valley Pump Station

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PURPOSE AND JUSTIFICATION:

The current station is in need of replacement as the building is over 100 years old and has reached the end of its useful life

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This is preventative maintenance. The Cedar Valley station is critical infrastructure that cannot fail. This project will remedy a potential point of failure in the infrastructure



Water Enterprise Fund
Five Year Capital Plan for
Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------------|
| DEPARTMENT: | Water |
| DEPARTMENT CODE (if existing): | 0F-1073-0000 |
| PROJECT TITLE: | Air Stripping Tower |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |

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PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|--------------------|------------|------------|------------|------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$4,175,000 | | | | | \$4,175,000 |
| CONSULTANT SERVICES | | \$531,000 | | | | | \$531,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$100,000 | | | | | \$100,000 |
| CONTINGENCY | | \$355,000 | | | | | \$355,000 |
| TOTAL | \$0 | \$5,161,000 | \$0 | \$0 | \$0 | \$0 | \$5,161,000 |

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PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|--------------------|------------|------------|------------|------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$5,161,000 | | | | | \$5,161,000 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$5,161,000 | \$0 | \$0 | \$0 | \$0 | \$5,161,000 |

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DESCRIPTION OF PROJECT:

New Packed tower air stripper for wells 15 & 16. Estimates based on Opinion of Probable Construction Cost report provided by H2M.

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PURPOSE AND JUSTIFICATION:

Currently renting GAC filters to address an issue that an air stripper will better address. Air strippers are the more appropriate and effective way of treating a specific issue with these wells. In addition this project will allow this well site to be used 12 months a year rather than have to be shut down in the winter because the current filtration system can't be run in cold weather.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Water
 DEPARTMENT CODE (if existing): 0F-1052-0000
 PROJECT TITLE: Water Main Improvements
 SCHEDULED START: 2018
 COMPLETION: 2019
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$2,200,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$8,200,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$2,200,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$8,200,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | \$2,200,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$8,200,000 |
| TOTAL | \$0 | \$2,200,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$8,200,000 |

DESCRIPTION OF PROJECT:

This is to replace water mains at Franklin Ct. East to Clinton Rd and Clinton Rd to Grove St

PURPOSE AND JUSTIFICATION:

This work is needed to replace an aging infrastructure.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|--------------|
| DEPARTMENT: | Water |
| DEPARTMENT CODE (if existing): | 0F-1040-0000 |
| PROJECT TITLE: | Equipment |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$478,000 | \$351,000 | \$153,000 | \$172,000 | \$300,000 | \$1,454,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$478,000 | \$351,000 | \$153,000 | \$172,000 | \$300,000 | \$1,454,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | \$478,000 | \$351,000 | \$153,000 | \$172,000 | \$300,000 | \$1,454,000 |
| TOTAL | \$0 | \$478,000 | \$351,000 | \$153,000 | \$172,000 | \$300,000 | \$1,454,000 |

=====

DESCRIPTION OF PROJECT:

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

=====

PURPOSE AND JUSTIFICATION:

Replacement of old vehicles and equipment. This will reduce amount of maintenance required on vehicles and reduce downtime that comes with it.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This should reduce expenditures on excess repairs required to keep an older vehicle on the road or a piece of equipment working.

WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE

2018-2019

| | | |
|--|------------------|------------------|
| TRUCK #617 - 2003 DODGE PICKUP 4X4 W/PLOW | \$48,000 | |
| TRUCK #611 - 1988 CHEVY VAN (SEWER VISION WITH CAMERAS) | \$185,000 | |
| TRUCK #616 - 1988 AQUATECH WATER/SEWER VACUUM TRAILER TO TRUCK | \$215,000 | |
| NEW LIGHT TOWER (NIGHT WORK) TOW BEHIND | \$30,000 | \$478,000 |

2019-2020

| | | |
|---|------------------|------------------|
| TRUCK #606 - 2006 DODGE RAM 4X4 PICKUP WITH PLOW & CAP | \$48,000 | |
| TRUCK #609 - 2000 FORD EXPLORER (METER READER) replace/SPRINTER VAN | \$48,000 | |
| TRUCK #618 - 1997 GMC KODIAK LG DUMP TRUCK 4X4 W/PLOW | \$195,000 | |
| TRUCK #602 - 2005 CHEVY PICKUP 4X4 W/PLOW | \$60,000 | \$351,000 |

2020-2021

| | | |
|--|-----------------|------------------|
| TRUCK #603 - 2005 CHEVROLET 4X4 PICKUP WITH PLOW | \$48,000 | |
| TRUCK #607 - 2003 FORD EXPLORER 4X4 replace 4X4 Van | \$40,000 | |
| COMPRESSOR JACKHAMMER with GUNS AND HOSES | \$30,000 | |
| W-08 1980 GORMAN RUPP MEDIUM DUTY TAG ALONG WATER PUMP | \$35,000 | \$153,000 |

2021-2022

| | | |
|--|------------------|------------------|
| TRUCK #610 - 2008 STERLING UTILITY 4X4 TRUCK | \$120,000 | |
| TRUCK #605 - 2006 DODGE VAN | \$52,000 | \$172,000 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------------|
| DEPARTMENT: | Water |
| DEPARTMENT CODE (if existing): | 0F-1076-0000 |
| PROJECT TITLE: | Well Rehabilitation |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$925,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$925,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$925,000 |
| TOTAL | \$0 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$925,000 |

=====

DESCRIPTION OF PROJECT:

This is an ongoing annual program to rehabilitate one Village well annually. Work would include updating controls, servicing the pumps and other equipment and making the necessary improvements mandated by the Health Department.

=====

PURPOSE AND JUSTIFICATION:

Dept of Health has mandated improvements to well sites which includes raising of the well heads. This is also good practice to ensure our Wells are operating efficiently and a way to reduce unexpected failures.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|--------------------------|
| DEPARTMENT: | Water |
| DEPARTMENT CODE (if existing): | 0F-1058-0000 |
| PROJECT TITLE: | Chemical Pump Replacemer |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$21,000 | \$21,000 | \$21,000 | \$15,000 | \$21,000 | \$99,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$21,000 | \$21,000 | \$21,000 | \$15,000 | \$21,000 | \$99,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | \$21,000 | \$21,000 | \$21,000 | \$15,000 | \$21,000 | \$99,000 |
| TOTAL | \$0 | \$21,000 | \$21,000 | \$21,000 | \$15,000 | \$21,000 | \$99,000 |

=====

DESCRIPTION OF PROJECT:

We have 27 chemical pumps throughout the system at the well sites. These pumps, with the exception of three, are 10 or more years old. A large number of these chemical pumps are coming to the end of their life span. We were able to obtain the pumps this year at a significantly lower price than expected, enabling us to accelerate this program by purchasing 7/year.

=====

PURPOSE AND JUSTIFICATION:

These pumps ensure that the proper amount of chemicals are added to the system for the proper treatment of the water.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.



Fire Department
Five Year Capital Plan for
Fiscal Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

FIRE DEPARTMENT

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| Equipment | 85,000 | 72,500 | 75,000 | 77,500 | 77,500 | 387,500 |
| Radio Infrastructure | 35,000 | 135,000 | - | - | - | 170,000 |
| Portable Radio Upgrade | 498,000 | - | - | - | - | 498,000 |
| Fire Technology | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Junior Fireman Room | - | 40,000 | - | - | - | 40,000 |
| TOTAL | \$ 628,000 | \$ 257,500 | \$ 85,000 | \$ 87,500 | \$ 87,500 | \$ 1,145,500 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H-3410-2000
 PROJECT TITLE: Fire Apparatus & Equipment
 SCHEDULED START: 2018-2019
 COMPLETION: 2018-2019
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$75,186

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$1,423,836 | \$85,000 | \$72,500 | \$75,000 | \$77,500 | \$77,500 | \$387,500 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$1,423,836 | \$85,000 | \$72,500 | \$75,000 | \$77,500 | \$77,500 | \$387,500 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | | \$85,000 | \$72,500 | \$75,000 | \$77,500 | \$77,500 | \$387,500 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$85,000 | \$72,500 | \$75,000 | \$77,500 | \$77,500 | \$387,500 |

DESCRIPTION OF PROJECT:

Replacement Escape Systems: As per state law the members entering a building fire must have an escape system. These systems are used to bail out of a structure. Our current systems are 10 years old and need replacement. Vehicles: The upcoming budget is to replace our oldest Fire Chief's Vehicle in the fleet, 2018-19 budget deferred vehicle replacement.

PURPOSE AND JUSTIFICATION:

Our current escape systems are 10 years old and are at the end of their life expectancy. Normally each member would have the system built into their turn out gear, which would require approximately 112 systems. There are now systems that are built into our Scott packs which will limit the number of systems we would purchase.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------------------|
| DEPARTMENT: | Fire |
| DEPARTMENT CODE (if existing): | 0H-3410-2080 |
| PROJECT TITLE: | Fire Radio Infrastructure |
| SCHEDULED START: | |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | 1 |
| AVAILABLE BALANCE: | \$150,848 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|-----------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$159,815 | \$35,000 | \$135,000 | | | | \$170,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$159,815 | \$35,000 | \$135,000 | \$0 | \$0 | \$0 | \$170,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$35,000 | \$135,000 | | | | \$170,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$35,000 | \$135,000 | \$0 | \$0 | \$0 | \$170,000 |

DESCRIPTION OF PROJECT:

Radio Infrastructure Project-Phase II: Mutual Aid Radio Dispatching upgrade.
 Radio Infrastructure Project-Phase III: Upgrade radio voter (pickup site) system at Stations #2 & #3.

PURPOSE AND JUSTIFICATION:

Phase II: Mutual Aid radio upgrade, Install new antenna sled system on roof for additional radios and antennas.
 Phase III: Upgrade voter equipment (radio pickup sites) at Station# 2 & #3 to PTP technology and eliminate Verizon leased phone lines.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-----------------------------|
| DEPARTMENT: | Fire |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | Fire Portable Radio Upgrade |
| SCHEDULED START: | |
| COMPLETION: | Dec-18 |
| PRIORITY IN DEPT.: | 1 |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$498,000 | | | | | \$498,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$498,000 | \$0 | \$0 | \$0 | \$0 | \$498,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$498,000 | | | | | \$498,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$498,000 | \$0 | \$0 | \$0 | \$0 | \$498,000 |

=====

DESCRIPTION OF PROJECT:

Replace and upgrade 67 Fire Department portable radios (hand held) that are a hybrid of 3 different model types spanning approximately the last 20 years.

=====

PURPOSE AND JUSTIFICATION:

The radio manufacturer, Motorola has discontinued a portion of our older model type portable radios and focused on a new Model APX type radio technology. As a result, our older model radios are not able to be repaired or replaced. Each of the 3 radio types we have requires accessories such as vehicle chargers, microphones & replacement batteries. This project will replace all of the older obsolete portable radios & accessories with the current technology and standardize our radios. This Model APX portable radio will also have forward compatibility with the County's future plan to convert Fire communications to an 700/800 MHz platform.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-------------------|
| DEPARTMENT: | Fire |
| DEPARTMENT CODE (if existing): | 0H-1680-2020 |
| PROJECT TITLE: | Technology - Fire |
| SCHEDULED START: | |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | 2 |
| AVAILABLE BALANCE: | \$31,258 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$45,718 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$45,718 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY TAX | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

DESCRIPTION OF PROJECT:

Hardware and software upgrade purchases. Hardware include rotational replacement of two or three pieces of equipment on an as needed basis. The department currently has 14 MDT's in the fire department emergency response apparatus and some are out of warranty and need to be replaced. We will also be upgrading our equipment tracking system with a paging system, additional finger print readers to our current Alpine system.

PURPOSE AND JUSTIFICATION:

Continual investment in computer infrastructure avoids large costs in any one year. With the updated radio room/OEM center, new computer for our Dispatch Software / Weather Monitoring, etc. will need to be purchased. Our addition of the new equipment tracking system will help us track replacement and repairs of equipment in the fire department. Will include upgrades of the mapping systems in station 2 and 3. With construction pending on Stations 2 and 3 additional upgrades will be required.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Junior Firemen Changing Room
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | \$40,000 | | | | \$40,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | | \$40,000 | | | | \$40,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

DESCRIPTION OF PROJECT:

The current area of storage of the firefighting gear for the Junior Firefighter program are stored in a non ventilated, non heated garage room. The project is set to provide sheetrock walls, insulation, heating, cooling, upgrades lights and electrical service, and provides necessary ventilation to make the room more conducive to storing firefighting gear and to provide a meeting room for Junior Firefighter activities. The addition of outside lighting and new door will provide safe access to the room as most activities are done after dark, the addition of a new door and lockset provide for upgraded security features to protect these assets.

PURPOSE AND JUSTIFICATION:

To buildout the area that houses the firefighting gear for the Junior Firefighter program so that the gear is protected year round from the effects of cold, and hot weather effects such as freezing and build up of mold and mildew on the gear, by providing necessary ventilation and heating and cooling. Increases security of the assets stored and provides for safe access to the area during limited visibility operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Police Department Five Year Capital Plan for Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

POLICE DEPARTMENT

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| Communications | - | 100,000 | - | 100,000 | - | 200,000 |
| Technology | 40,000 | 40,000 | 40,000 | 44,000 | 50,000 | 214,000 |
| Police Vehicles | 151,650 | 200,000 | 208,000 | 216,000 | 173,800 | 949,450 |
| AED Replacement | - | 30,000 | - | - | - | 30,000 |
| TOTAL | \$ 191,650 | \$ 370,000 | \$ 248,000 | \$ 360,000 | \$ 223,800 | \$ 1,393,450 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-------------------|
| DEPARTMENT: | Police Department |
| DEPARTMENT CODE (if existing): | 0H-1680-2050 |
| PROJECT TITLE: | Technology |
| SCHEDULED START: | |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | 4 |
| AVAILABLE BUDGET: | \$21,265 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$52,433 | \$40,000 | \$40,000 | \$40,000 | \$44,000 | \$50,000 | \$214,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$52,433 | \$40,000 | \$40,000 | \$40,000 | \$44,000 | \$50,000 | \$214,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | | \$40,000 | \$40,000 | \$40,000 | \$44,000 | \$50,000 | \$214,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$40,000 | \$40,000 | \$40,000 | \$44,000 | \$50,000 | \$214,000 |

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 increased patrol time, productivity, and efficiency.

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 LPR and Livescan systems.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continual rotational replacement insures maximum availability while keeping equipment under original warranty. 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, 18 workstations, 10 printers including ID & mugshot, digital cameras, 5 communications servers, routers, hubs, 20 mobile pc's, email server, firewall, scanner, a livescan unit, radio/phone recording equipment and eight hand held ticket writers.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

POLICE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 18/19

| | Qty | Unit | Total | |
|-------------------------|------------|-------------|------------------|--|
| New Car MDU | 3 | 6,760 | 20,280 | 4-5 Year cycle replace Mobile Data Units |
| Replace workstations | 8 | 720 | 5,760 | 5 Year cycle replace HQ Computers |
| Police server | 1 | 11,000 | 11,000 | Replace Voice Recording Server |
| Handheld Ticket/printer | - | 5,200 | - | Additional unit |
| Total | | | \$ 37,040 | |

Police Capital 19/20

| | Qty | Unit | Total | |
|-------------------------|------------|-------------|------------------|--|
| New Car MDU | 3 | 6,900 | 20,700 | 4-5 Year cycle replace Mobile Data Units |
| Replace workstations | 4 | 735 | 2,940 | 5 Year cycle replace HQ Computers |
| Police server | 1 | 10,600 | 10,600 | Replace Impact RMS Server |
| Handheld Ticket/printer | 1 | 5,300 | 5,300 | Additional unit |
| Total | | | \$ 39,540 | |

Police Capital 20/21

| | Qty | Unit | Total | |
|-------------------------|------------|-------------|------------------|--|
| New Car MDU | 3 | 7,030 | 21,090 | 4-5 Year cycle replace Mobile Data Units |
| Replace workstations | 6 | 750 | 4,500 | 5 Year cycle replace HQ Computers |
| Police server | 1 | 13,000 | 13,000 | Replace Village Hall Security Servers |
| Handheld Ticket/printer | - | 5,400 | - | Additional unit |
| Total | | | \$ 38,590 | |

Police Capital 21/22

| | Qty | Unit | Total | |
|-------------------------|------------|-------------|------------------|--|
| New Car MDU | 3 | 7,240 | 21,720 | 4-5 Year cycle replace Mobile Data Units |
| Replace workstations | 6 | 770 | 4,620 | 5 Year cycle replace HQ Computers |
| Police server | 1 | 12,000 | 12,000 | Replace Main PD Server |
| Handheld Ticket/printer | 1 | 5,400 | 5,400 | Additional unit |
| Total | | | \$ 43,740 | |

Police Capital 22/23

| | Qty | Unit | Total | |
|-------------------------|------------|-------------|------------------|---|
| New Car MDU | 3 | 7,400 | 22,200 | 4-5 Year cycle replace Mobile Data Units |
| Replace workstations | 4 | 800 | 3,200 | 5 Year cycle replace HQ Computers |
| Police server | 2 | 12,000 | 24,000 | Replace Packetcluster and Moving Citation Servers |
| Handheld Ticket/printer | - | 5,100 | - | Additional unit |
| Total | | | \$ 49,400 | |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-------------------|
| DEPARTMENT: | Police Department |
| DEPARTMENT CODE (if existing): | 0H-3120-2010 |
| PROJECT TITLE: | Police Vehicles |
| SCHEDULED START: | |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | 1 |
| AVAILABLE BUDGET: | \$24,035 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$179,650 | \$151,650 | \$200,000 | \$208,000 | \$216,000 | \$173,800 | \$949,450 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$179,650 | \$151,650 | \$200,000 | \$208,000 | \$216,000 | \$173,800 | \$949,450 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROPERTY TAX | | | \$200,000 | \$208,000 | \$216,000 | \$173,800 | \$797,800 |
| BONDED INDEBTEDNESS | | \$151,650 | | | | | \$151,650 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$151,650 | \$200,000 | \$208,000 | \$216,000 | \$173,800 | \$949,450 |

DESCRIPTION OF PROJECT:

Normal replacement program of Police service fleet. All prices have been based on previous years pricing plus an inflation factor. A comprehensive emergency vehicle replacement schedule is essential in assisting the Department in their 24/7 emergency operation and maintaining quality response times.

PURPOSE AND JUSTIFICATION:

Unmarked vehicles, no longer suited for emergency use, are available for assignment to other Village Departments. This reassignment of vehicles has proven to be very beneficial to the Village. These late model unmarked vehicles, while not viable for use during routine 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 unnecessary delays due to mechanical deficiencies and/or breakdowns. The new interceptors are equipped with all wheel drive and function well in adverse weather conditions.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

POLICE DEPARTMENT
NEW APPARATUS REPLACEMENT SCHEDULE
EFFECTIVE JUNE 2018

| Vehicle Numbers | Year | Description | Cost | Trade | Trade Value |
|---------------------------|------|-------------|-------------------|---------------|-------------|
| <u>2018 - 2019</u> | | | | | |
| 383 | 2013 | Explorer | 48,000 | Transfer | N/A |
| 377 | 2003 | Suburban | 48,000 | Trade or Sale | 4,200 |
| 390 | 2007 | Tahoe | 55,650 | Trade or Sale | 4,200 |
| | | | \$ 151,650 | | |
| <u>2019 - 2020</u> | | | | | |
| 381 | 2014 | Explorer | 50,000 | Transfer | N/A |
| 385 | 2014 | Explorer | 50,000 | Transfer | N/A |
| 372 | 2007 | Tahoe | 50,000 | Trade or Sale | 4,400 |
| 376 | 2009 | Jeep | 50,000 | Trade or Sale | 4,400 |
| | | | \$ 200,000 | | |
| <u>2020 - 2021</u> | | | | | |
| 382 | 2014 | Explorer | 52,000 | Transfer | N/A |
| 383 | 2013 | Taurus | 52,000 | Transfer | N/A |
| 375 | 2012 | Taurus | 52,000 | Trade or Sale | 4,600 |
| 378 | 2014 | Explorer | 52,000 | Trade or Sale | 4,600 |
| | | | \$ 208,000 | | |
| <u>2021 - 2022</u> | | | | | |
| 371 | 2014 | Explorer | 54,000 | Trade or Sale | 4,800 |
| 374 | 2012 | Tahoe | 54,000 | Transfer | N/A |
| 384 | 2015 | Explorer | 54,000 | Transfer | N/A |
| 389 | 2014 | Explorer | 54,000 | Trade or Sale | 4,800 |
| | | | \$ 216,000 | | |
| <u>2022 - 2023</u> | | | | | |
| 371 | 2015 | Explorer | 55,600 | Trade or Sale | 6,000 |
| 382 | 2015 | Explorer | 55,600 | Transfer | N/A |
| 370 | 2016 | Tahoe | 62,600 | Transfer | N/A |
| | | | \$ 173,800 | | |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: AED Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | \$30,000 | | | | \$30,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|-----------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | | \$30,000 | | | | \$30,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

DESCRIPTION OF PROJECT:

Purchase of Automated External Defibrillators (AED) and accessories (pads, batteries, and child pad conversion keys). AEDs assist officers when responding to cardiac events and help save lives.

PURPOSE AND JUSTIFICATION:

Replace older units with current devices that utilize one set of pads for infants and adults. Older units no longer in production and availability of accessories (pads, batteries, etc..) may soon be limited.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

N/A

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): 0H-3120-2040
 PROJECT TITLE: Police Radio Communication
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 2
 AVAILABLE BUDGET: \$81

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$100,000 | | \$100,000 | | \$100,000 | | \$200,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$200,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------------|------------|------------------|------------|------------------|
| PROPERTY TAX | | | \$100,000 | | \$100,000 | | \$200,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$200,000 |

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION:

The Department has transitioned to the Nassau County Police Radio System that provides 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. The Department is undergoing a process of purchasing tri-band radios to be compatible with the older VHF backup system, the current 500 MHz system and the future 800 MHz system.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The Department's interoperable system, consisting of two base stations, 40 portable radios, and 30 mobile radios, has proven beneficial during emergency situations that required working with, and coordinating with, multiple law enforcement agencies.



Recreation Department,
Pool & Tennis Enterprise
Funds
Five Year Capital Plan for
Fiscal Years 2019-2023



Recreation Department Five Year Capital Plan for Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

RECREATION & PARKS DEPARTMENT

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| Technology | 4,000 | 4,800 | 1,600 | - | 5,000 | 15,400 |
| Paths & Roadway Rehab | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 | 155,000 |
| Tree Management | 75,000 | 75,000 | 75,000 | 50,000 | 50,000 | 325,000 |
| Irrigation | 90,000 | - | - | - | - | 90,000 |
| Playground Safety Surface | 155,000 | - | - | - | - | 155,000 |
| Equipment Replacement | 266,220 | 240,720 | 234,600 | 197,880 | 238,680 | 1,178,100 |
| St. Paul Restroom Rehab | 30,000 | - | - | - | - | 30,000 |
| Field Rehab | 750,406 | - | - | - | - | 750,406 |
| Equipment Storage | - | - | 702,000 | - | - | 702,000 |
| Signage Replacement | 25,000 | - | - | - | - | 25,000 |
| Retaining Wall Replacement | - | 245,000 | - | - | - | 245,000 |
| TOTAL | \$ 1,430,626 | \$ 595,520 | \$ 1,043,200 | \$ 277,880 | \$ 323,680 | \$ 3,670,906 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-1680-2060
 PROJECT TITLE: Technology
 SCHEDULED START: Ongoing
 COMPLETION: 9
 PRIORITY IN DEPT.: \$ 14,652
 AVAILABLE BUDGET:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|----------------|----------------|----------------|------------|----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$12,500 | \$4,000 | \$4,800 | \$1,600 | \$0 | \$5,000 | \$15,400 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$12,500 | \$4,000 | \$4,800 | \$1,600 | \$0 | \$5,000 | \$15,400 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|----------------|----------------|----------------|------------|----------------|-----------------|
| PROPERTY TAX | | \$4,000 | \$4,800 | \$1,600 | \$0 | \$5,000 | \$15,400 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$4,000 | \$4,800 | \$1,600 | \$0 | \$5,000 | \$15,400 |

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Provide technical equipment necessary to support all administrative and communication functions

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-1680-2060
 PROJECT TITLE: Recreation and Parks Technology

| 2018-2019 | | | | | | |
|--------------------------|---------------|-------------|----------------------|------------------|--------------|-----------------|
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | REC06 | | PC/RECADMIN/OCKER | \$800 | | \$800 |
| 2 | VGC_CP1 | | PC/Tennis Clubhouse | \$800 | \$0 | \$800 |
| 3 | PHOTO_PC | | PC/Tennis Clubhouse | \$800 | | \$800 |
| 4 | PNR!-PC | | PC/PARKS/SUPERVISOR | \$800 | | \$800 |
| 5 | SAMPC | | PC/RECMANTENANCE | \$800 | | \$800 |
| TOTAL BUDGET COST | | | | \$4,000 | \$0 | \$4,000 |
| 2019-2020 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | EDF-PC | | PC/RECADMIN//MESSNER | \$800 | \$0 | \$800 |
| 2 | VGCDF_2 | | PC/PARKS/SUPERVISOR | \$800 | \$0 | \$800 |
| 3 | REC01 | | PC/RECADMIN/YOUNG | \$800 | \$0 | \$800 |
| 4 | REC05 | | PC/RECADMIN/ESPEY | \$800 | \$0 | \$800 |
| 5 | REC03 | | PC/RECADMIN/KAMPE | \$800 | \$0 | \$800 |
| 6 | VGC_BLDING7 | | PC/SENREC | \$800 | \$0 | \$800 |
| TOTAL BUDGET COST | | | | \$4,800 | \$0 | \$4,800 |
| 2020-2021 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | REC-LAPTOP03 | | PC/POOL | \$800 | \$0 | \$800 |
| 1 | POOL_MANAGER | | PC/POOL | \$800 | \$0 | \$800 |
| TOTAL BUDGET COST | | | | \$1,600 | \$0 | \$1,600 |
| 2021-2022 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| TOTAL BUDGET COST | | | | \$0 | \$0 | \$0 |
| 2022-2023 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | | | | | | |
| 2 | | | | | | |
| TOTAL BUDGET COST | | | | \$0 | \$0 | \$0 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-------------------------|
| DEPARTMENT: | Recreation and Parks |
| DEPARTMENT CODE (if existing): | 0H-7140-2002 |
| PROJECT TITLE: | Paths and Roadway Rehab |
| SCHEDULED START: | |
| COMPLETION: | Ongoing |
| PRIORITY IN DEPT.: | |
| AVAILABLE BUDGET: | \$ 26,400 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$26,400 | \$35,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$155,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$26,400 | \$35,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$155,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | | \$35,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$155,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$35,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$155,000 |

DESCRIPTION OF PROJECT:

Replace concrete and asphalt walkways around neighborhood parks, buildings, resurface park service roadways. Cost based on existing contracts for concrete removal and replacement and asphalt installation of topcoat

PURPOSE AND JUSTIFICATION:

Provide safe access for park users

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-7140-2001
 PROJECT TITLE: Tree Management Program
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: \$ 8,860

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$56,690 | \$75,000 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | \$325,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$56,690 | \$75,000 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | \$325,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | | \$75,000 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | \$325,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$75,000 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | \$325,000 |

DESCRIPTION OF PROJECT:

Funding is requested to replace approximately 250 trees lost to general decline, excessive root flare and disease. This year we will begin the replacement of pear trees suffering from the trellis rust disease.

PURPOSE AND JUSTIFICATION:

Supporting the enhancement of our urban forest adds to the beauty of the 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 2019 THROUGH 2023

| | |
|--------------------------------|-----------------------------|
| DEPARTMENT: | Recreation and Parks |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | Various Irrigation Upgrades |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2018 |
| PRIORITY IN DEPT.: | |

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PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$75,000 | | | | | \$75,000 |
| CONSULTANT SERVICES | | \$15,000 | | | | | \$15,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | \$90,000 | | | | | \$90,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |

=====

DESCRIPTION OF PROJECT:

Replacement of VFD at St. Pauls irrigation well and upgrade of irrigation control clock. Upgrade and replacement of underground irrigation systems at Village Hall, Village Green and North and South Entrance Areas of Community Park

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PURPOSE AND JUSTIFICATION:

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-----------------------------|
| DEPARTMENT: | Recreation and Parks |
| DEPARTMENT CODE (if existing): | 0H-7140-2070 |
| PROJECT TITLE: | Playground Safety Surfacing |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2018 |
| PRIORITY IN DEPT.: | 1 |
| AVAILABLE BUDGET: | \$ 6,941 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|----------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$6,941 | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$155,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$6,941 | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$155,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$155,000 | | | | | \$155,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$155,000 |

DESCRIPTION OF PROJECT:

Existing poured in place playground safety surfacing is worn and degraded at Edgemere Park. Project calls for the removal of existing surface and replacement with a rubber tile system.

PURPOSE AND JUSTIFICATION:

Provide safe condition under playground apparatus in order to meet ASTM standards

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|-----------------------|
| DEPARTMENT: | Recreation and Parks |
| DEPARTMENT CODE (if existing): | 0H-7140-2000 |
| PROJECT TITLE: | Equipment Replacement |
| SCHEDULED START: | 1-Jun-18 |
| COMPLETION: | 1-Nov-18 |
| PRIORITY IN DEPT.: | 1 |
| AVAILABLE BUDGET: | \$ 82,287 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$210,000 | \$261,000 | \$236,000 | \$230,000 | \$194,000 | \$234,000 | \$1,155,000 |
| FINANCING COSTS (if bonded) | | \$5,220 | \$4,720 | \$4,600 | \$3,880 | \$4,680 | \$23,100 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$210,000 | \$266,220 | \$240,720 | \$234,600 | \$197,880 | \$238,680 | \$1,178,100 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$266,220 | \$240,720 | \$234,600 | \$197,880 | \$238,680 | \$1,178,100 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$266,220 | \$240,720 | \$234,600 | \$197,880 | \$238,680 | \$1,178,100 |

DESCRIPTION OF PROJECT:

Vehicle and specialized equipment replacement is critical to the consistent delivery of maintenance services throughout village recreation facilities and passive parks. Less investment is required for sophisticated mowers with the outsourcing of passive park maintenance, but some replacements are still required. Tractor replacement is critical at this point in time.

PURPOSE AND JUSTIFICATION:

The existing fleet of 25 over the road vehicles used in the daily delivery of a variety of grounds maintenance tasks, including snow removal, contains many vehicles with high mileage and severe rusting from age. Older vehicles require continuous costly repairs resulting in extended down time.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2000
PROJECT TITLE: Recreation and Parks Equipment

| 2018-2019 | | | | | | |
|--------------------------|---------------|-------------|---|------------------|----------------|------------------|
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | 118 | 2003 | 4x4 SUV | \$38,000 | \$0 | \$38,000 |
| 2 | SPR-31 | 2004 | Tractor Loader | \$60,000 | \$2,000 | \$58,000 |
| 4 | | | Turf Aerator | \$29,000 | \$0 | \$29,000 |
| 5 | 701 | 2004 | 4x4 Pickup Crew Cab with snow plow and liftgate | \$38,000 | \$0 | \$38,000 |
| 6 | | | Stump Grinder | \$36,000 | \$0 | \$36,000 |
| 8 | P-96 | 2005 | Leaf Vacuum | \$50,000 | \$0 | \$50,000 |
| 7 | | | CourtPac Power Roller | \$10,000 | \$0 | \$10,000 |
| TOTAL BUDGET COST | | | | \$261,000 | \$2,000 | \$259,000 |
| 2019-2020 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | R-7 | 2006 | Skid Steer Loader | \$35,000 | \$4,500 | \$30,500 |
| 2 | 432 | 2001 | Aerial Utility Truck | \$50,000 | \$0 | \$50,000 |
| 3 | P-97 | 2001 | Leaf Vacuum | \$55,000 | \$0 | \$55,000 |
| 5 | R-114 | 2005 | Gas powered cart w/ dump bed | \$15,000 | \$0 | \$15,000 |
| 6 | SPR-38 | 2003 | Winged Rotary Mower | \$28,000 | \$0 | \$28,000 |
| 7 | | | Paint Machine | \$15,000 | \$0 | \$15,000 |
| 8 | 704 | 2008 | 4x4 Pickup Crew Cab with snow plow and liftgate | \$38,000 | \$0 | \$38,000 |
| TOTAL BUDGET COST | | | | \$236,000 | \$4,500 | \$231,500 |
| 2020-2021 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | R-10 | 2004 | Tractor | \$60,000 | \$5,000 | \$55,000 |
| 2 | 707 | 2007 | 4x4 Pickup Crew Cab with snow plow and liftgate | \$40,000 | \$0 | \$40,000 |
| 3 | 431 | | Crew Cab | \$75,000 | \$0 | \$75,000 |
| 4 | P-82 | | Brush Chipper | \$55,000 | \$1,000 | \$54,000 |
| TOTAL BUDGET COST | | | | \$230,000 | \$6,000 | \$224,000 |
| 2021-2022 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | 730 | 1987 | International Bus/Expanded Van 1987 | \$80,000 | \$5,000 | \$75,000 |
| 2 | 705 | 2008 | 4x4 Pickup with snow plow and liftgate | \$38,000 | \$0 | \$38,000 |
| 3 | R-95 | 2011 | Turf Marker | \$14,000 | \$0 | \$14,000 |
| 4 | R9 | 1992 | Trailer 5 Ton | \$15,000 | \$0 | \$15,000 |
| 5 | 113 | 2006 | Ford Sport Utility | \$32,000 | \$2,000 | \$30,000 |
| 6 | R-58 | 2004 | Gas powered cart w/ dump bed | \$15,000 | \$0 | \$15,000 |
| TOTAL BUDGET COST | | | | \$194,000 | \$7,000 | \$187,000 |
| 2022-2023 | | | | | | |
| PRIORITY | EQUIP# | YEAR | DESCRIPTION | FULL COST | TRADE | NET COST |
| 1 | | | Ballfield Conditioner | \$26,000 | \$0 | \$26,000 |
| 2 | SPR-36 | 2003 | Winged rotary mower | \$60,000 | \$0 | \$60,000 |
| 4 | | | Gas powered cart w/ dump bed | \$15,000 | \$0 | \$15,000 |
| 5 | 411 | 1999 | Stake body crew Cab | \$43,000 | \$0 | \$43,000 |
| 6 | 430 | 1996 | International 4900 | \$90,000 | \$0 | \$90,000 |
| TOTAL BUDGET COST | | | | \$234,000 | \$0 | \$234,000 |

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|----------------------------|
| DEPARTMENT: | Recreation and Parks |
| DEPARTMENT CODE (if existing): | 0H-7140-2405 |
| PROJECT TITLE: | St. Paul's Restroom Rehab. |
| SCHEDULED START: | Spring 2017 |
| COMPLETION: | Spring 2017 |
| PRIORITY IN DEPT.: | 5 |
| AVAILABLE BUDGET: | \$ 135,000 |

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$135,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$135,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

DESCRIPTION OF PROJECT:

Strategic Plan Project: This project was originally projected in the Recreation Facilities Improvement Project. Renovation bid was rejected based on being significantly over budget. \$135,000 is earmarked in the original project, an additional \$30,000 is required based on revised estimate for the full renovation of this facility.

PURPOSE AND JUSTIFICATION:

Saint Pauls Recreation Complex programming results in thousands of park users and heavy use of this comfort station. Now 12 years old, renovation is required to upgrade the facility, consistent with our Strategic Plan goal of overall improved facilities.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------------------|
| DEPARTMENT: | Recreation and Parks |
| DEPARTMENT CODE (if existing): | |
| PROJECT TITLE: | Athletic Field Renovation |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2018 |
| PRIORITY IN DEPT.: | |

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PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$522,000 | | | | | \$522,000 |
| CONSULTANT SERVICES | | \$105,000 | | | | | \$105,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$14,106 | | | | | \$14,106 |
| CONTINGENCY | | \$109,300 | | | | | \$109,300 |
| TOTAL | \$0 | \$750,406 | \$0 | \$0 | \$0 | \$0 | \$750,406 |

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PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$750,406 | | | | | \$750,406 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$750,406 | \$0 | \$0 | \$0 | \$0 | \$750,406 |

=====

DESCRIPTION OF PROJECT:

As projected in Phase I of the Strategic Plan this projects calls for the total renovation of Field #2 at Community Park and specifically included the conversion of the infield to synthetic turf, underdrain system, natural turf outfield, new dugouts, irrigation, lighting and fencing.

=====

PURPOSE AND JUSTIFICATION:

Existing field conditions require total upgrade to meet high demand. Installation of synthetic turf will decrease costly overtime spent in the preparation of the field after rain events and provide a safer playing surface. In addition there will be less game cancellations due to rain events.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This project has been deferred one year due to both unforeseen revenue reductions and additional costs added in the Strategic Plan for the Multi-Sport Field at Community Park.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Equipment Storage Facility
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | \$600,000 | | | \$600,000 |
| CONSULTANT SERVICES | | | | \$30,000 | | | \$30,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | \$12,000 | | | \$12,000 |
| CONTINGENCY | | | | \$60,000 | | | \$60,000 |
| TOTAL | \$0 | \$0 | \$0 | \$702,000 | \$0 | \$0 | \$702,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | \$702,000 | | | \$702,000 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$702,000 | \$0 | \$0 | \$702,000 |

DESCRIPTION OF PROJECT:

Construction of a 8,000 sq.ft. Butler type building including foundations, cement slab floor and lighting.

PURPOSE AND JUSTIFICATION:

Provide indoor storage space for the department's fleet, grounds equipment, tractors and loaders. Facility can also be used to perform routine preventative maintenance on trailers and other equipment. Currently many pieces of equipment are stored outside in parking lots and under open air shelters therefore, reducing the useful life of motorized equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Extend the useful life of trucks, loaders and tractors

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Signage Replacement
 SCHEDULED START: 2018
 COMPLETION: 2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$25,000 | | | | | \$25,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | \$25,000 | | | | | \$25,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

DESCRIPTION OF PROJECT:

Replace existing signs at entrances to Village and all Park identification signs

PURPOSE AND JUSTIFICATION:

Existing signage and supporting structures can no longer be refurbished and are now in need of replacement.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|----------------------------|
| DEPARTMENT: | Recreation and Parks |
| DEPARTMENT CODE (if existing): | NEW |
| PROJECT TITLE: | Retaining Wall Replacement |
| SCHEDULED START: | 2018 |
| COMPLETION: | 2019 |
| PRIORITY IN DEPT.: | 6 |

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PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | \$200,000 | | | | \$200,000 |
| CONSULTANT SERVICES | | | \$25,000 | | | | \$25,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | \$20,000 | | | | \$20,000 |
| TOTAL | \$0 | \$0 | \$245,000 | \$0 | \$0 | \$0 | \$245,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | \$245,000 | | | | \$245,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$245,000 | \$0 | \$0 | \$0 | \$245,000 |

=====

DESCRIPTION OF PROJECT:

The landscape tie wall retaining the grade between Community Park and the Garden City School District Bus Garage and Nursery School will be in need of replacement.

=====

PURPOSE AND JUSTIFICATION:

Provide a safe retainer from the considerable grade difference at this location.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Pool Enterprise Fund
Five Year Capital Plan for
Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Pool Enterprise Fund
DEPARTMENT CODE (if existing): 0C-1040-0000
PROJECT TITLE: Pool Equipment
SCHEDULED START: 2018
COMPLETION:
PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$19,325 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$59,325 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$19,325 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$59,325 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | \$19,325 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$59,325 |
| TOTAL | \$0 | \$19,325 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$59,325 |

DESCRIPTION OF PROJECT:

Replacement of Pool Vacuums, handicapped chair lifts, tables & movie screen.

PURPOSE AND JUSTIFICATION:

Provide improved equipment to meet health department standards.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|---------------------------|
| DEPARTMENT: | Pool Enterprise Fund |
| DEPARTMENT CODE (if existing): | 0C-1059-0000 |
| PROJECT TITLE: | Pool Facility Renovations |
| SCHEDULED START: | Fall 2018 |
| COMPLETION: | Spring 2023 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------|------------------|------------|--------------------|--------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$650,412 | | \$531,488 | | \$2,043,120 | \$3,225,020 |
| CONSULTANT SERVICES | | \$80,388 | | \$74,712 | | \$209,880 | \$364,980 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | \$16,000 | | \$20,000 | | \$20,000 | \$56,000 |
| CONTINGENCY | | \$87,896 | | \$81,500 | | \$231,360 | \$400,756 |
| TOTAL | \$0 | \$834,696 | \$0 | \$707,700 | \$0 | \$2,504,360 | \$4,046,756 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------------|------------|--------------------|--------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | \$834,696 | \$0 | \$707,700 | | \$2,504,360 | \$4,046,756 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$834,696 | \$0 | \$707,700 | \$0 | \$2,504,360 | \$4,046,756 |

=====

DESCRIPTION OF PROJECT:

As a result of the engineering study provided by Cameron Engineering requested by the Board, the following is proposed: Phase one 2018/19 calls for the replacement of roof and gutter system over the men's and ladie's bath houses, new ventilation, gutter system, improved drainage, replacement of ADA ramp in adult area, and necessary railings. Phase II includes Entrance Hardscape, portico and column restoration and men's and women's open air changing areas rehabilitation 2020.21 includes Phase III in 2022/23 includes replacement of the upper deck, regrading of upper lawn and introduces both basketball and beach volleyball courts, new ice cream stand and open air pavilion.

=====

PURPOSE AND JUSTIFICATION:

Although interior spaces have been renovated under prior projects, bathhouse exterior conditions are failing, specifically roof and gutter replacement are required at this time, improved drainage and ventilation are also required. These further investments assist in providing the best possible member experience and increased membership potential.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continuing to create a "Club Like" atmosphere with diversified and upgraded facilities will assist in membership promotion.



Tennis Enterprise Fund
Five Year Capital Plan for
Fiscal Years 2019-2023

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Tennis Enterprise Fund
 DEPARTMENT CODE (if existing): ER-1020-0000
 PROJECT TITLE: Heat System Replacement
 SCHEDULED START: 2018
 COMPLETION: 2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$95,000 | \$0 | \$0 | \$0 | \$0 | \$95,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| TOTAL | \$0 | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$105,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$105,000 |
| TOTAL | \$0 | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$105,000 |

DESCRIPTION OF PROJECT:

Existing gas fired heating system is now over 15 years old and in need of replacement. Heat distribution sock is to be replaced as well.

PURPOSE AND JUSTIFICATION:

Provide sufficient heat during winter months and times of extreme cold. Heating system must be maximized in this facility that is not insulated.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Providing comfortable internal temperatures sustains winter sales of court time

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

| | |
|--------------------------------|------------------------------|
| DEPARTMENT: | Tennis Enterprise Fund |
| DEPARTMENT CODE (if existing): | ER-1020-0000 |
| PROJECT TITLE: | Replace Outer Vinyl Covering |
| SCHEDULED START: | 2021 |
| COMPLETION: | 2021 |
| PRIORITY IN DEPT.: | |

=====

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | \$0 | \$0 | | \$500,000 | \$0 | \$0 | \$500,000 |
| CONSULTANT SERVICES | | | | \$50,000 | | | \$50,000 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$550,000 |

=====

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | \$550,000 | | | \$550,000 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$550,000 |

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DESCRIPTION OF PROJECT:

Existing vinyl covering is now 16 years old. Material is rated for 20 years and just beginning to show signs of wear on seams and other locations.

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PURPOSE AND JUSTIFICATION:

Replace building shell in order to sustain operations.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise remains in a cash positive position.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Tennis Enterprise Fund
 DEPARTMENT CODE (if existing): ER-1040-0000
 PROJECT TITLE: Equipment Replacement
 SCHEDULED START: 2018
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|------------|----------------|------------|----------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | \$38,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$48,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$38,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$48,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|----------------|------------|----------------|-----------------|
| PROPERTY TAX | | | | | | | \$0 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | \$38,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$48,000 |
| TOTAL | \$0 | \$38,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$48,000 |

DESCRIPTION OF PROJECT:

Purchase replacement court rolling machine, specialized utility cart for moving court rebuilding materials and replacement dividing curtains

PURPOSE AND JUSTIFICATION:

Provide proper equipment utilized in the maintenance of clay based tennis courts.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Properly maintained courts remain a necessity in this indoor tennis facility.



Library

Five Year Capital Plan For
Fiscal Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

LIBRARY DEPARTMENT

| Proposed Projects | FISCAL YEAR 2018/19 | FISCAL YEAR 2019/20 | FISCAL YEAR 2020/21 | FISCAL YEAR 2021/22 | FISCAL YEAR 2022/23 | Total 5 Year Plan |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| Technology | 40,133 | 35,519 | 32,753 | 33,180 | 33,540 | 175,125 |
| Bathrooms | 50,000 | - | - | - | - | 50,000 |
| LED | - | - | - | - | 219,000 | 219,000 |
| Security Infrastructure | 172,700 | - | - | - | - | 172,700 |
| TOTAL | \$ 262,833 | \$ 35,519 | \$ 32,753 | \$ 33,180 | \$ 252,540 | \$ 616,825 |

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
DEPARTMENT CODE (if existing): 0H-7410-2020
PROJECT TITLE: Technology Upgrades
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET: \$21,093

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | \$27,565 | \$40,133 | \$35,519 | \$32,753 | \$33,180 | \$33,540 | \$175,125 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$27,565 | \$40,133 | \$35,519 | \$32,753 | \$33,180 | \$33,540 | \$175,125 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROPERTY TAX | | \$40,133 | \$35,519 | \$32,753 | \$33,180 | \$33,540 | \$175,125 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$40,133 | \$35,519 | \$32,753 | \$33,180 | \$33,540 | \$175,125 |

DESCRIPTION OF PROJECT:

Multi-year ongoing project to replace obsolete equipment, permit acquisition of new equipment including PC's drives, cabling, WI FI access points, switches, servers, scanners and printers local area network expands to accommodate growing presence of digital information services and demand for those services. Specifically, one barcode reader, twenty-four replacement PC's, three file/print replacements, two filter replacements, one rack replacement, two tape drives, thirteen replacement UPS, one projector replacement.

PURPOSE AND JUSTIFICATION:

To provide the Library with the ability to utilize digital information services and keep up in this technological era.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): 0H-7410-2010
 PROJECT TITLE: Conversion of Bathrooms - Children's Section
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 BUDGET AVAILABLE: \$50,000

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$50,000 | | | | | \$50,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX | | \$50,000 | | | | | \$50,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

DESCRIPTION OF PROJECT:

Demolish wall separating male and female children's main floor bathrooms to create a single "family" restroom with changing tables. Existing bathrooms are too small and cramped for parent presence and changing tables. Presently the bathrooms are child-sized and a mother or father cannot bring more than one child in a restroom at a time. This is also a safety issue in that a parent has to leave one child unattended while helping another use the restroom.

PURPOSE AND JUSTIFICATION:

To improve sanitary facilities for children and parents and create a safe environment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The project will have no impact on operating revenues or expenditures.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
DEPARTMENT CODE (if existing): NEW
PROJECT TITLE: LED Lighting Project
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------|------------|------------|------------|------------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | | | | | | \$0 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | \$219,000 | \$219,000 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$219,000 | \$219,000 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------|------------|------------|------------|------------------|------------------|
| PROPERTY TAX | | | | | | \$219,000 | \$219,000 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$219,000 | \$219,000 |

DESCRIPTION OF PROJECT:

Replace all lighting in the Library to LED lighting.

PURPOSE AND JUSTIFICATION:

The advantages to LED lighting are the high quality of light emitted similar to daylight, LED lighting does not emit ultra-violet radiation, and LED lighting does not generate heat.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The cost of the Library's electricity bill would go down because LED light bulbs are cost effective and the life of the bulb is longer. There is a potential PSEG rebate estimated to be \$32,650.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|-----------------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION | | | | | | | \$0 |
| CONSTRUCTION | | \$157,000 | | | | | \$157,000 |
| CONSULTANT SERVICES | | | | | | | \$0 |
| FURNISHINGS AND EQUIPMENT | | | | | | | \$0 |
| FINANCING COSTS (if bonded) | | | | | | | \$0 |
| CONTINGENCY | | \$15,700 | | | | | \$15,700 |
| TOTAL | \$0 | \$172,700 | \$0 | \$0 | \$0 | \$0 | \$172,700 |

PROJECT FUNDING:

| | LAST YEAR | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | TOTAL 5 Yr Plan |
|---------------------|------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX | | \$172,700 | | | | | \$172,700 |
| BONDED INDEBTEDNESS | | | | | | | \$0 |
| GRANTS | | | | | | | \$0 |
| OTHER | | | | | | | \$0 |
| TOTAL | \$0 | \$172,700 | \$0 | \$0 | \$0 | \$0 | \$172,700 |

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to the Library. It includes the purchase and installation of cameras, access control door with hardware and Cablevision connectivity from the remote site to the Village Hall communication hub.

PURPOSE AND JUSTIFICATION:

Today's climate dictates that government entities enhance their ability to deter and respond to attacks on their Village Facilities and public spaces, which are used by the public as gathering places. These venues are often potential targets for attacks as these types of locations can result in mass casualties. Any damage to these vital assets could seriously affect the health and safety of the public.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES