

COUNTY OF WAYNE
OFFICE OF THE COUNTY ADMINISTRATOR

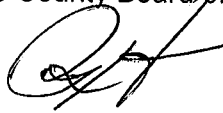
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RICHARD R. HOUSE
COUNTY ADMINISTRATOR
(315) 946-5480

MEMORANDUM

TO: Members of the Wayne County Board of Supervisors

FROM: Richard R. House



DATE: June 1, 2017

RE: Proposed 2018-2022 Capital Plan

Attached is the Proposed 2018-2022 Capital Plan. The plan totals \$37,178,250 in gross costs for the five year period, anticipates \$24,514,250 in funding from sources outside of the county, and a net county investment of \$12,664,000.

The Capital Plan is not a funding commitment, nor are the amounts listed based upon detailed engineering estimates.

The plan assumes a variety of projects and equipment purchases that affect various county departments and buildings. It also includes continued Consolidated Highway Improvement Projects (CHIPs) to be funded by the state. If the state funding for these projects changes, the projects themselves could be adjusted to compensate for the change in funding.

The projects included in the plan need to be carefully reviewed and prioritized. Even though the projects seem important to those who are making the requests, the Board of Supervisors may decide not to fund some of them. A combined meeting of the Public Works, Economic Development and Planning, and Finance committee members has been scheduled for June 21, 2017 at 10:00 AM, so that the committee members may review the proposed plan with Department Heads and other staff. Funding strategies can also be discussed at that meeting. After that review meeting occurs, I would encourage the Board of Supervisors to make any changes to the proposed plan it deems appropriate, and then adopt the Wayne County 2018-2022 Capital Plan.

By: Kenneth E. Blake, Fiscal Assistant / Deputy Budget Officer

Cc: Tom Warnick
Kevin Rooney
Matt Ury

Ken Blake
George Bastedo
Denis Vinnik

Patrick Schmitt
Brian Pincelli / Ora Rothfuss

WAYNE COUNTY CAPITAL PLAN SUMMARY 2018 - 2022

6/1/2017

COUNTY DEPARTMENT	TOTAL PROJECT COSTS	TOTAL NON-LOCAL FUNDING	TOTAL COUNTY COSTS
Buildings and Grounds	950,000	0	950,000
Highway (Equipment)	430,000	0	430,000
Highway (Roads)	4,225,000	4,225,000	0
Information Technology	425,000	0	425,000
Emerg Mgt Communications	193,300	47,425	145,875
Mutual Aid	100,000	0	100,000
Nursing Home	150,000	0	150,000
2018 TOTALS	6,473,300	4,272,425	2,200,875
Buildings and Grounds	3,450,000	0	3,450,000
Highway (Equipment)	395,000	0	395,000
Highway (Roads)	4,200,000	4,200,000	0
Information Technology	335,000	0	335,000
Emerg Mgt Communications	739,450	466,325	273,125
E911	100,000	100,000	0
Nursing Home	160,000	0	160,000
2019 TOTALS	9,379,450	4,766,325	4,613,125
Buildings and Grounds	1,400,000	0	1,400,000
Highway (Equipment)	400,000	0	400,000
Highway (Roads)	4,530,000	4,530,000	0
Emerg Mgt Communications	486,250	486,250	0
E911	170,000	170,000	0
Nursing Home	450,000	0	450,000
2020 TOTALS	7,436,250	5,186,250	2,250,000
Buildings and Grounds	1,600,000	0	1,600,000
Highway (Equipment)	380,000	0	380,000
Highway (Roads)	4,450,000	4,450,000	0
Emerg Mgt Communications	500,000	500,000	0
E911	170,000	170,000	0
Mutual Aid	200,000	0	200,000
Nursing Home	100,000	0	100,000
2021 TOTALS	7,400,000	5,120,000	2,280,000
Buildings and Grounds	650,000	0	650,000
Highway (Equipment)	370,000	0	370,000
Highway (Roads)	4,625,000	4,625,000	0
Emerg Mgt Communications	374,250	374,250	0
E911	170,000	170,000	0
Mutual Aid	100,000	0	100,000
Nursing Home	200,000	0	200,000
2022 TOTALS	6,489,250	5,169,250	1,320,000
Buildings and Grounds	8,050,000	0	8,050,000
Highway (Equipment)	1,975,000	0	1,975,000
Highway (Roads)	22,030,000	22,030,000	0
Information Technology	760,000	0	760,000
Emerg Mgt Communications	2,293,250	1,874,250	419,000
E911	610,000	610,000	0
Mutual Aid	400,000	0	400,000
Nursing Home	1,060,000	0	1,060,000
Planning	0	0	0
Public Safety	0	0	0
GRAND TOTALS	37,178,250	24,514,250	12,664,000

WAYNE COUNTY CAPITAL PLAN 2018 - 2022
BUILDINGS AND GROUNDS

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2018	2019	2020	2021	2022
<u>County Courthouse (26 Church St)</u>								
Generator installation		150,000		150,000				
Window Replacement		300,000						300,000
Elevator Replacement		350,000						350,000
<u>County Museum (21 Butternut St)</u>								
Boiler Replacement		25,000		25,000				
Chimney Replacment (Qty. 4)		40,000		40,000				
Roof Replacement		150,000				150,000		
<u>County Clerk/DMV (3 Pearl St)</u>								
Generator installation		150,000			150,000			
Building Renovation		1,500,000				150,000	1,350,000	
<u>County Jail</u>								
Repurpose Jail Annex		175,000		175,000				
<u>County Office Building #4 (16 William St)</u>								
Building Renovation & Replace Roof		3,200,000		150,000	3,050,000			
<u>Hall of Justice</u>								
HVAC Replacement (25yrs)		850,000				850,000		
<u>Nursing Home</u>								
New Pavilion & Storage Area		60,000		60,000				
<u>Building & Grounds and Highway Barn</u>								
Roofs at Wallington and Macedon barns		500,000		250,000	250,000			
<u>County Parks</u>								
County Parks Playground Equipment		100,000		100,000				
<u>Multiple Locations</u>								
Driveway/lot paving improvements		500,000				250,000	250,000	
SUBTOTAL	0	8,050,000		950,000	3,450,000	1,400,000	1,600,000	650,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		8,050,000		950,000	3,450,000	1,400,000	1,600,000	650,000
TOTAL COST				<u>8,050,000</u>				

WAYNE COUNTY CAPITAL PLAN 2018 - 2022
HIGHWAY EQUIPMENT

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2018	2019	2020	2021	2022
Road Striper		300,000		300,000				
Dump Truck - 6 Wheel		130,000		130,000				
Wheel Loader #64		230,000			230,000			
Dump Truck - 10 Wheel #28		165,000			165,000			
Dual Drum Roller		150,000				150,000		
Motor Grader		250,000				250,000		
Wheel Loader #61		200,000					200,000	
Dump Truck - 10 Wheel #32		180,000					180,000	
Rubber Tired Excavator - #44		220,000						220,000
Dozer #29		150,000						150,000
SUBTOTAL	0	1,975,000		430,000	395,000	400,000	380,000	370,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		1,975,000		430,000	395,000	400,000	380,000	370,000
TOTAL COST			1,975,000					

WAYNE COUNTY CAPITAL PLAN 2018 - 2022
HIGHWAY ROADS AND BRIDGES

Capital Improvement/Purchase	Locations	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
					2018	2019	2020	2021	2022
County House Road Project	Lyons	500,000		1	500,000				
Culvert Replacements - Multiple	Various	300,000		2	300,000				
Hammond Rd Recycle	Palmyra	350,000		3	350,000				
Vienna Rd Recycle	Palmyra	400,000		4	400,000				
Surface Treating	Various	300,000		5	300,000				
Wolcott Rd Reconstruction (Hamlet of Rose)	Rose	750,000		6	750,000				
Lake Road Recycle (Stoney Lonesome to Putneyville)	Williamson	675,000		7	675,000				
Culvert Replacements - Multiple	Various	300,000		8	300,000				
Ridge Road Recycle (Village of Sodus to 104)	Sodus	650,000		9	650,000				
Large Culvert Project	Various	350,000		1		350,000			
Putneyville Hamlet (Curve to Lake Rd)	Williamson	300,000		2		300,000			
Fifth Rd (Hamlet Portion in Rose)	Rose	650,000		3		650,000			
Surface Treating	Various	300,000		4		300,000			
Mill Street, Marion (Main Street to Smith Rd)	Marion	600,000		5		600,000			
Owls Nest Rd Recycle	Marion	400,000		6		400,000			
East Port Bay Rd Recycle (Brown Rd to North End)	Wolcott	650,000		7		650,000			
East Port Bay Rd Recycle (Village to Brown)	Wolcott	650,000		8		650,000			
Culvert Replacements - Multiple	Various	300,000		9		300,000			
Small bridge Replacement - Lakeside Rd	Ontario	250,000		1			250,000		
Joy Road Recycle (Rt 88 to Allen Rd)	Sodus	500,000		2			500,000		
Furnace Road Recycle (104 to Trimble)	Ontario	650,000		3			650,000		
Surface Treating	Various	300,000		4			300,000		
Lakeside Road (Ridge to 104)	Ontario	300,000		5			300,000		
Butler Conquest Rd Recycle	Butler	650,000		6			650,000		
Culvert Replacements - Multiple	Various	300,000		7			300,000		
Guiderail Project	Various	200,000		8			200,000		
Ridge Road Reconstruction (350 to Furnace Rd)	Ontario	800,000		9			800,000		
Signage Visibility Project	Various	30,000		10			30,000		
Westbury Rd / Hogback Intersection	Butler	250,000		11			250,000		
South Centenary Rd (Main Street to Joy Road)	Sodus	300,000		12			300,000		
Townline Rd Reconstruction (Ridge to 104)	Williamson	600,000		1				600,000	
Waiworth Road Recycle (CSX Tracks to 31)	Macedon	750,000		2				750,000	
Large Culvert Project	Various	350,000		3				350,000	
Ridge Road (350 to west end of hamlet)	Ontario	700,000		4				700,000	
Culvert Replacements - Multiple	Various	300,000		5				300,000	
Surface Treating	Various	300,000		6				300,000	
Guiderail Project	Various	200,000		7				200,000	
Furnace Rd Reconstruction (Ridge to 104)	Ontario	500,000		8				500,000	
Minstead Rd Recycle and Pave (Hydesville to Decker Rd)	Arcadia	750,000		9				750,000	
Townline Road reconstruction with drainage (Ridge to NY 104)	Williamson	700,000		1					700,000
Wayne Center Rose Hamlet	Rose	650,000		2					650,000
Ridge Road Reconstruction (Furnace Rd to Arbor Rd)	Ontario	600,000		3					600,000
Large Culvert Project	Various	325,000		4					325,000
Culvert Replacements - Multiple	Various	400,000		5					400,000
Surface Treating	Various	400,000		6					400,000
Guiderail Project	Various	300,000		7					300,000
Kenyon Rd Recycle	Williamson	350,000		8					350,000
Large Culvert Project	Various	500,000		9					500,000
Lakes Corners Rose Valley Culvert	Rose	400,000		10					400,000
SUBTOTAL		22,030,000	0		4,225,000	4,200,000	4,530,000	4,450,000	4,625,000
SUBTOTAL NON-LOCAL REVENUE		22,030,000			4,225,000	4,200,000	4,530,000	4,450,000	4,625,000
TOTAL COUNTY COSTS			0		0	0	0	0	0
TOTAL COSTS					22,030,000				

**WAYNE COUNTY CAPITAL PLAN 2018 - 2022
INFORMATION TECHNOLOGY**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2018	2019	2020	2021	2022
County wide phone system upgrade		600,000		300,000	300,000			
Digital Document Imaging Project		160,000		125,000	35,000			
SUBTOTAL	0	760,000		425,000	335,000	0	0	0
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		760,000		425,000	335,000	0	0	0
TOTAL COST			760,000					

WAYNE COUNTY CAPITAL PLAN 2018 - 2022
Emergency Communications

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2018	2019	2020	2021	2022
Newark Transmit Site	47,425	145,875	1	193,300				
Firegrounds Operations Channels- Voted Receive	153,200		2		153,200			
Macedon Tower - Transmit	112,000		3		112,000			
Wolcott Tower - Construction and Receive	187,375	186,875	4		374,250			
Relocate Radio System Transmitter Control	13,750	86,250	5		100,000			
Ontario Tower - Transmit and Receive	486,250		6			486,250		
Fire Service Repeaters	230,000		7				230,000	
Wolcott Tower - Transmit	112,000		8				112,000	
Radio Interoperability with Monroe County	158,000		9				158,000	
Radio Interoperability with Ontario, Seneca, Cayuga Counties	374,250		10					374,250
SUBTOTAL	1,874,250	419,000		193,300	739,450	486,250	500,000	374,250
SUBTOTAL NON-LOCAL REVENUE	1,874,250			47,425	466,325	486,250	500,000	374,250
TOTAL COUNTY COST		419,000		145,875	273,125	0	0	0
TOTAL COST				<u>2,293,250</u>				

WAYNE COUNTY CAPITAL PLAN 2018 - 2022
E 911

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2018	2019	2020	2021	2022
Zetron Radio Console Hardware Refresh - Primary 911 Center	100,000	0	1		100,000			
Computer Aided Dispatch System Hardware Refresh - Primary and Backup	170,000	0	2			170,000		
Verint Recorder System Hardware Refresh - Primary and Backup 911 Centers	110,000	0	3				110,000	
Zetron Radio Console Hardware Refresh - Backup 911 Center	60,000	0	4				60,000	
Emergency CallWorks 911 Call Taking System Hardware Refresh - Primary and Backup 911 Centers	170,000	0	5					170,000
SUBTOTAL	610,000	0		0	100,000	170,000	170,000	170,000
SUBTOTAL NON-LOCAL REVENUE	610,000				100,000	170,000	170,000	170,000
TOTAL COUNTY COST		0		0	0	0	0	0
TOTAL COST				<u>610,000</u>				

**WAYNE COUNTY CAPITAL PLAN 2018 - 2022
MUTUAL AID / FIRE COORDINATOR**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2018	2019	2020	2021	2022
Expansion of Fire Training Building		100,000	1	100,000				
Mobile Cascade System (purchased 2006) (a)		200,000	2				200,000	
Stationary Cascade System		100,000	3					100,000
SUBTOTAL	0	400,000		100,000	0	0	200,000	100,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		400,000		100,000	0	0	200,000	100,000
TOTAL COST			400,000					

(a) Mobile Cascade System may have residual value which is difficult to predict at this time.

**WAYNE COUNTY CAPITAL PLAN 2018 - 2022
NURSING HOME**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2018	2019	2020	2021	2022
Replace carpeting, tile, and linoleum flooring		200,000	1	100,000	100,000			
Paving creating add'l parking Paving resurfacing		160,000	2	50,000	60,000	50,000		
Replace HVAC control software		200,000	3			200,000		
Replace windows on North end of building		200,000	4			200,000		
Replace windows on South end of building		200,000	4					200,000
Cooling Coils for Air Handlers		100,000	5				100,000	
SUBTOTAL	0	1,060,000		150,000	160,000	450,000	100,000	200,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		1,060,000		150,000	160,000	450,000	100,000	200,000
TOTAL COST				<u>1,060,000</u>				