

WAYNE COUNTY CAPITAL PLAN SUMMARY 2017 - 2021

8/5/2016

<i>COUNTY DEPARTMENT</i>	<i>TOTAL PROJECT COSTS</i>	<i>TOTAL NON-LOCAL FUNDING</i>	<i>TOTAL COUNTY COSTS</i>
Buildings and Grounds	1,550,000	222,310	1,327,690
Highway (Roads)	3,455,000	3,455,000	0
Information Technology	475,000	0	475,000
Emerg Mgt Communications	250,000	0	250,000
E911	170,000	170,000	0
Nursing Home	100,000	0	100,000
Planning	270,000	250,000	20,000
2017 TOTALS	6,270,000	4,097,310	2,172,690
Buildings and Grounds	885,000	410,000	475,000
Highway (Equipment)	430,000	0	430,000
Highway (Roads)	3,600,000	3,600,000	0
Information Technology	35,000	0	35,000
Emerg Mgt Communications	600,000	600,000	0
Mutual Aid	200,000	0	200,000
Nursing Home	150,000	0	150,000
2018 TOTALS	5,900,000	4,610,000	1,290,000
Buildings and Grounds	3,600,000	250,000	3,350,000
Highway (Equipment)	395,000	0	395,000
Highway (Roads)	3,300,000	3,300,000	0
Information Technology	300,000	0	300,000
Emerg Mgt Communications	600,000	600,000	0
Mutual Aid	100,000	0	100,000
Nursing Home	260,000	0	260,000
2019 TOTALS	8,555,000	4,150,000	4,405,000
Buildings and Grounds	250,000	0	250,000
Highway (Equipment)	325,000	0	325,000
Highway (Roads)	3,600,000	3,600,000	0
Information Technology	300,000	0	300,000
Emerg Mgt Communications	600,000	600,000	0
Nursing Home	150,000	0	150,000
2020 TOTALS	5,225,000	4,200,000	1,025,000
Buildings and Grounds	250,000	0	250,000
Highway (Equipment)	380,000	0	380,000
Highway (Roads)	3,300,000	3,300,000	0
Nursing Home	200,000	0	200,000
2021 TOTALS	4,130,000	3,300,000	830,000
Buildings and Grounds	6,535,000	882,310	5,652,690
Highway (Equipment)	1,530,000	0	1,530,000
Highway (Roads)	17,255,000	17,255,000	0
Information Technology	1,110,000	0	1,110,000
Emerg Mgt Communications	2,050,000	1,800,000	250,000
E911	170,000	170,000	0
Mutual Aid	300,000	0	300,000
Nursing Home	860,000	0	860,000
Planning	270,000	250,000	20,000
Public Safety	0	0	0
GRAND TOTALS	30,080,000	20,357,310	9,722,690

WAYNE COUNTY CAPITAL PLAN 2017 - 2021
BUILDINGS AND GROUNDS

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
<u>County Courthouse (26 Church St)</u>								
Generator installation		150,000		150,000				
Public Defender Space Renovation	222,310	377,690		300,000	300,000			
<u>County Clerk/DMV (3 Pearl St)</u>								
Generator installation		150,000				150,000		
<u>County Jail</u>								
Repurpose Jail Annex		175,000			175,000			
<u>County Office Building #4 (16 William St)</u>								
Replace Roof		400,000				400,000		
Building Renovation		2,800,000				2,800,000		
<u>Nursing Home</u>								
New Pavilion & Storage Area	160,000				160,000			
<u>Building & Grounds and Highway Barn</u>								
Roof replacement at Highway shop		1,000,000		1,000,000				
Roofs at Wallington and Macedon barns	500,000				250,000	250,000		
<u>County Parks</u>								
Parks Driveway/lot paving improvements								
County Parks Playground Equipment		100,000		100,000				
<u>Multiple Locations</u>								
Driveway/lot paving improvements		500,000					250,000	250,000
SUBTOTAL	882,310	5,652,690		1,550,000	885,000	3,600,000	250,000	250,000
SUBTOTAL NON-LOCAL REVENUE	882,310			222,310	410,000	250,000		
TOTAL COUNTY COST		5,652,690		1,327,690	475,000	3,350,000	250,000	250,000
TOTAL COST				<u>6,535,000</u>				

**WAYNE COUNTY CAPITAL PLAN 2017 - 2021
HIGHWAY EQUIPMENT**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
Dump Truck - 10 Wheel-#29			1					
Travel Loader			2					
Road Striper		300,000	1		300,000			
Dump Truck - 6 Wheel		130,000	2		130,000			
Wheel Loader		230,000	1			230,000		
Dump Truck - 10 Wheel		165,000	2			165,000		
80 Series Tracked excavator								
Dual Drum Roller		125,000	2				125,000	
Motor Grader		200,000	3				200,000	
Wheel Loader -#61		200,000	1					200,000
Dump Truck - 10 Wheel-#32		180,000	2					180,000
SUBTOTAL	0	1,530,000		0	430,000	395,000	325,000	380,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		1,530,000		0	430,000	395,000	325,000	380,000
TOTAL COST			1,530,000					

**WAYNE COUNTY CAPITAL PLAN 2017 - 2021
HIGHWAY ROADS AND BRIDGES**

Capital Improvement/Purchase		Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
					2017	2018	2019	2020	2021
Ridge Rd, Ontario Small Bridge Replacement	Ontario	325,000		1	325,000				
County House Road Realignment	Lyons	350,000		2	350,000				
West Walworth Road (31f to Quaker) Paving / Drainage	Macedon	350,000		3	350,000				
Wayneport Rd Paving	Macedon	80,000		4	80,000				
Culvert Replacements - Multiple	Various	300,000		5	300,000				
Surface Treating	Various	400,000		6	400,000				
Sodus Center Rd Recycle (NYS RT 88 to South Geneva Rd)	Sodus	500,000		7	500,000				
Hot In Place Recycle - Various	Various	250,000		8	250,000				
South Centenary Rd (Main Street to Joy Road)	Sodus	400,000		9	400,000				
Lake Road Paving (Knickerbocker Rd to Fisher Rd)	Ontario / Williamson	250,000		10	250,000				
Fifth Rd Recycle / Paving Project (104 to Ridge Rd)	Rose	250,000		11	250,000				
South Butler Road Hamlet	Butler	500,000		1		500,000			
Townline Rd Reconstruction (Ridge to 104)	Williamson	600,000		2		600,000			
Fifth Rd (Hamlet Portion in Rose)	Rose	650,000		3		650,000			
Culvert Replacements - Multiple	Various	300,000		4		300,000			
East Port Bay Rd Recycle (Village Limit to Brown Rd)	Wolcott	500,000		5		500,000			
Fifth Rd Recycle (Salter Rd to 104)	Rose	250,000		6		250,000			
Welcher Rd Recycle & Pave	Arcadia	250,000		7		250,000			
Surface Treating	Various	300,000		8		300,000			
Johnson Rd Reconstruction	Palmyra	250,000		9		250,000			
East Port Bay Rd Recycle (Brown Rd to North End)	Wolcott	500,000		1			500,000		
Minstead Rd Recycle and Pave (Hydesville to Decker Rd)	Arcadia	400,000		2			400,000		
Mill Street, Marion (Main Street to Smith Rd)	Marion	600,000		3			600,000		
Hot In Place Recycle - Various	Various	250,000		4			250,000		
Wolcott Rd Reconstruction (Hamlet of Rose)	Rose	350,000		5			350,000		
Westbury Rd / Hogback Intersection	Butler	250,000		6			250,000		
Culvert Replacements - Multiple	Various	300,000		7			300,000		
Johnson Rd Hamlet	Palmyra	150,000		8			150,000		
Surface Treating	Various	500,000		9			500,000		
Ridge Road Reconstruction (350 to Furnace Rd)	Ontario	750,000		1				750,000	
Wallington Bridge Replacement on Ridge Road	Sodus	600,000		2				600,000	
Mill & Fill Walworth & West Walworth Hamlets	Walworth	300,000		3				300,000	
Small bridge Replacement - Lakeside Rd	Ontario	350,000		4				350,000	
Culvert Replacements - Multiple	Various	250,000		5				250,000	
Hot In Place Recycle	Various	200,000		6				200,000	
Surface Treating	Various	400,000		7				400,000	
Furnace Rd Reconstruction (Ridge to 104)	Ontario	750,000		8				750,000	
Townline Road reconstruction with drainage (Ridge to NY 104)	Williamson	500,000		1					500,000
Joy Road Recycle (Rt 88 to Allen Rd)	Sodus	350,000		2					350,000
Ridge Road Reconstruction (Furnace Rd to Arbor Rd)	Ontario	750,000		3					750,000
Ridge Rd Reconstruction (Village of Sodus to 104 East)	Sodus	600,000		4					600,000
Culvert Replacements - Multiple	Various	300,000		5					300,000
Wayne Center Rose Hamlet	Rose	500,000		6					500,000
Surface Treating	Various	300,000		7					300,000

SUBTOTAL	17,255,000	0	3,455,000	3,600,000	3,300,000	3,600,000	3,300,000
SUBTOTAL NON-LOCAL REVENUE	17,255,000		3,455,000	3,600,000	3,300,000	3,600,000	3,300,000
TOTAL COUNTY COSTS		0	0	0	0	0	0
TOTAL COSTS			17,255,000				

**WAYNE COUNTY CAPITAL PLAN 2017 - 2021
INFORMATION TECHNOLOGY**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
County wide phone system upgrade		600,000				300,000	300,000	
Digital Document Imaging Project		160,000		125,000	35,000			
County Clerk Documents Imaging System		350,000		350,000				
SUBTOTAL	0	1,110,000		475,000	35,000	300,000	300,000	0
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		1,110,000		475,000	35,000	300,000	300,000	0
TOTAL COST			1,110,000					

WAYNE COUNTY CAPITAL PLAN 2017 - 2021
Emergency Communications

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
Brantling Generator Replacement	0		1					
Land acquisition and Tower Replacements (a)	1,800,000	250,000	2	250,000	600,000	600,000	600,000	
SUBTOTAL	1,800,000	250,000		250,000	600,000	600,000	600,000	0
SUBTOTAL NON-LOCAL REVENUE	1,800,000				600,000	600,000	600,000	
TOTAL COUNTY COST		250,000		250,000	0	0	0	0
TOTAL COST				<u>2,050,000</u>				

(a) Years 2018 - 2020 of this project will only occur if grant funded.

WAYNE COUNTY CAPITAL PLAN 2017 - 2021
E 911

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
Backup Center Radio Console Upgrade	(a) 170,000			170,000				
SUBTOTAL	170,000	0		170,000	0	0	0	0
SUBTOTAL NON-LOCAL REVENUE	170,000			170,000				
TOTAL COUNTY COST		0		0	0	0	0	0
TOTAL COST				<u>170,000</u>				

(a) This project will only occur if
 100% grant funded

**WAYNE COUNTY CAPITAL PLAN 2017 - 2021
MUTUAL AID / FIRE COORDINATOR**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
Stationary Cascade System		100,000	2			100,000		
Mobile Cascade System (purchased 2006)	(a)	200,000	1		200,000			
SUBTOTAL	0	300,000		0	200,000	100,000	0	0
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		300,000		0	200,000	100,000	0	0
TOTAL COST			300,000					

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

**WAYNE COUNTY CAPITAL PLAN 2017 - 2021
NURSING HOME**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
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			3					
Replace windows on North end of building		200,000	4		100,000	100,000		
Replace windows on South end of building		200,000	4					200,000
Cooling Coils for Air Handlers		100,000	5				100,000	
SUBTOTAL	0	860,000		100,000	150,000	260,000	150,000	200,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		860,000		100,000	150,000	260,000	150,000	200,000
TOTAL COST				<u>860,000</u>				

**WAYNE COUNTY CAPITAL PLAN 2017 - 2021
PLANNING**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2017	2018	2019	2020	2021
Canal Trail Bridge Redecking	250,000	20,000		270,000				
SUBTOTAL	250,000	20,000		270,000	0	0	0	0
SUBTOTAL NON-LOCAL REVENUE	250,000			250,000				
TOTAL COUNTY COST		20,000		20,000	0	0	0	0
TOTAL COST				<u>270,000</u>				

Project Funding
 County Capital Improvement- In-kind 20,000
 NYS Canalway Grant 125,000
 NYS Parks EPF Grant 125,000