

WAYNE COUNTY CAPITAL PLAN SUMMARY 2020 - 2024

COUNTY DEPARTMENT and PLAN YEAR	TOTAL PROJECT COSTS	TOTAL NON-LOCAL FUNDING	TOTAL COUNTY COSTS
Buildings and Grounds	1,025,000	0	1,025,000
Highway (Equipment)	460,000	0	460,000
Highway (Roads)	4,065,000	4,065,000	0
Emerg Mgt Communications E911	665,000	541,839	123,161
Nursing Home	595,000	160,000	435,000
	385,000	288,750	96,250
2020 TOTALS	7,195,000	5,055,589	2,139,411
Buildings and Grounds	2,000,000	0	2,000,000
Highway (Equipment)	400,000	0	400,000
Highway (Roads)	4,580,000	4,580,000	0
Emerg Mgt Communications E911	778,200	632,081	146,119
Mutual Aid	275,000	160,000	115,000
Nursing Home	200,000	0	200,000
	100,000	75,000	25,000
2021 TOTALS	8,333,200	5,447,081	2,886,119
Buildings and Grounds	1,900,000	0	1,900,000
Highway (Equipment)	450,000	0	450,000
Highway (Roads)	4,700,000	4,700,000	0
Emerg Mgt Communications E911	336,800	336,800	0
Nursing Home	171,000	160,000	11,000
	200,000	150,000	50,000
2022 TOTALS	7,757,800	5,346,800	2,411,000
Buildings and Grounds	700,000	0	700,000
Highway (Equipment)	425,000	0	425,000
Highway (Roads)	4,050,000	4,050,000	0
Emerg Mgt Communications E911	480,000	480,000	0
Mutual Aid	115,000	65,000	50,000
Nursing Home	100,000	0	100,000
	200,000	150,000	50,000
2023 TOTALS	6,070,000	4,745,000	1,325,000
Buildings and Grounds	15,000,000	0	15,000,000
Highway (Equipment)	425,000	0	425,000
Highway (Roads)	4,350,000	4,350,000	0
2024 TOTALS	19,775,000	4,350,000	15,425,000
Buildings and Grounds	20,625,000	0	20,625,000
Highway (Equipment)	2,160,000	0	2,160,000
Highway (Roads)	21,745,000	21,745,000	0
Emerg Mgt Communications E911	2,260,000	1,990,720	269,280
Mutual Aid	1,156,000	545,000	611,000
Nursing Home	300,000	0	300,000
	885,000	663,750	221,250
GRAND TOTALS	49,131,000	24,944,470	24,186,530

WAYNE COUNTY CAPITAL PLAN 2020 - 2024
 BUILDINGS AND GROUNDS

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2020	2021	2022	2023	2024
<u>County Courthouse (26 Church St)</u>								
Window Replacement		300,000				300,000		
Elevator Replacement		350,000					350,000	
Interior Improvements		250,000				250,000		
<u>County Museum (21 Butternut St)</u>								
Roof Replacement		250,000				250,000		
<u>County Clerk/DMV (3 Pearl St)</u>								
Generator Installation								
Building Renovation		1,950,000		200,000	1,750,000			
<u>County Jail</u>								
Security Improvement per COC Review		175,000		175,000				
K-Building Replacement Project		15,350,000					350,000	15,000,000
<u>County Office Building #4 (16 William St)</u>								
Building Renovation & Roof Replacement								
<u>Hall of Justice</u>								
Generator Installation		250,000		250,000				
HVAC Replacement (25yrs)		850,000				850,000		
<u>Social Services</u>								
Generator Installation		250,000			250,000			
<u>Health Service Building</u>								
Acquisition								??????
<u>Fire Training Building</u>								
Building Expansion for Equipment Storage								
<u>Building & Grounds and Highway Barn</u>								
Roof Macedon Barn		150,000		150,000				
<u>County Parks</u>								
<u>Multiple Locations</u>								
Driveway/Parking Lot Paving Improvements		500,000		250,000		250,000		
SUBTOTAL	0	20,625,000		1,025,000	2,000,000	1,900,000	700,000	15,000,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		20,625,000		1,025,000	2,000,000	1,900,000	700,000	15,000,000
TOTAL COST				20,625,000				

**WAYNE COUNTY CAPITAL PLAN 2020 - 2024
HIGHWAY EQUIPMENT**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2020	2021	2022	2023	2024
Sign Truck -#34		150,000	1	150,000				
Vacuum Truck -#67		310,000	2	310,000				
Motor Grader -#43		250,000	1		250,000			
Dual Drum Roller-#50		150,000	2		150,000			
Dump Truck - 10 Wheel - #32		200,000	1			200,000		
Wheel Loader-#64		250,000	2			250,000		
Rubber Tired Excavator -#44		275,000	1				275,000	
Dozer -#29		150,000	2				150,000	
Dump Truck - 10 Wheel - #23		250,000	1					250,000
Dual Drum roller - #54		175,000	2					175,000
SUBTOTAL	0	2,160,000		460,000	400,000	450,000	425,000	425,000
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		2,160,000		460,000	400,000	450,000	425,000	425,000
TOTAL COST			2,160,000					

**WAYNE COUNTY CAPITAL PLAN 2020 - 2024
HIGHWAY ROADS AND BRIDGES**

Capital Improvement/Purchase	Locations	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
					2020	2021	2022	2023	2024
Vienna Road Recycle & Pave Project (31 to Ontario County)	Palmyra	\$440,000		1	\$440,000				
AZN Rd Recycle & Repave (Sodus Ctr to Dodd Hill Rd)	Sodus	\$300,000		2	\$300,000				
Owls Nest Road Recycle & Pave Project	Marion	\$500,000		3	\$500,000				
Surface Treating (County Wide)	Various	\$325,000		4	\$325,000				
Lake Road Culvert Replacement 101-14	Sodus	\$250,000		5	\$250,000				
Ridge Road Culvert Replacement - Union Hill	Ontario	\$300,000		6	\$300,000				
Furnace Road Recycle + Paving (104 to Trimble)	Ontario	\$400,000		7	\$400,000				
Travell Knapps Corners Road Recycle & Culverts	Galen	\$500,000		8	\$500,000				
South Centenary Rd (Main Street to Joy Road)	Sodus	\$750,000		9	\$750,000				
Smaller Culvert Replacements - Multiple (County Wide)	Various	\$300,000		10	\$300,000				
Wolcott Rd Reconstruction (Hamlet of Rose)	Rose	\$650,000		1		\$650,000			
East Port Bay Rd Recycle + Pave (Brown Rd to North End)	Wolcott	\$650,000		2		\$650,000			
Ridge Road Reconstruction (350 to Knickerbocker Rd)	Ontario	\$800,000		3		\$800,000			
Marion East Williamson Recycle + Pave Podger to Ridge)	Williamson	\$600,000		4		\$600,000			
Kenyon Rd Recycle	Williamson	\$250,000		5		\$250,000			
Surface Treating	Various	\$300,000		6		\$300,000			
Lake Road Culvert Project - @ Townline Rd	Sodus	\$350,000		7		\$350,000			
Culvert Replacements - Multiple	Various	\$300,000		8		\$300,000			
Austin Rd Repave & Seal Project	Sodus	\$180,000		9		\$180,000			
Lakes Corners Rose Valley Rd Recycle & Pave	Galen	\$500,000		10		\$500,000			
Ridge Road Reconstruction (Furnace Rd to Arbor Rd)	Ontario	\$600,000		1			\$600,000		
Mill & Paving Project - Hamlets of West Walworth & Walworth	Various	\$600,000		2			\$600,000		
Hadden Rd Paving Project	Savannah	\$350,000		3			\$350,000		
Culvert Replacements - Multiple	Various	\$300,000		4			\$300,000		
East Port Bay Rd Recycle (Village to Brown)	Wolcott	\$300,000		5			\$300,000		
Furance Rd Ontario - Ridge to 104	Ontario	\$700,000		6			\$700,000		
Large Culvert Project	Various	\$350,000		7			\$350,000		
Surface Treatment Project	Various	\$300,000		8			\$300,000		
Butler Conquest Rd Recycle	Butler	\$400,000		9			\$400,000		
Paving Project - Mill & Fill (Various)	Various	\$300,000		10			\$300,000		
South Main Street, Marion + Repave	Marion	\$500,000		11			\$500,000		
Ridge Road (350 to west end of hamlet)	Ontario	\$700,000		1				\$700,000	
Fifth Rd (Hamlet Portion in Rose)	Rose	\$800,000		2				\$800,000	
Gananda Parkway Paving	Mac / Wal	\$600,000		3				\$600,000	
Sodus Bay Bridge Membrane & Repave	Sodus	\$250,000		4				\$250,000	
Culvert Replacements - Multiple	Various	\$300,000		5				\$300,000	
Surface Treating	Various	\$300,000		6				\$300,000	
North Geneva Road Recycle	Sodus	\$500,000		7				\$500,000	
Woods Road Recycle + Pave	Williamson	\$250,000		8				\$250,000	
Large Culvert Project	Various	\$350,000		9				\$350,000	
Westbury Rd / Hogback Intersection	Butler	\$250,000		1					\$250,000
Gananda parkway Paving	Wal / Macedon	\$500,000		2					\$500,000
Lake Road Recycle (Jay Street to Maple Ave)	Will/Sodus	\$700,000		3					\$700,000
Large Culvert Project	Various	\$350,000		4					\$350,000
Magog Road Recycle & Repave	Macedon	\$500,000		5					\$500,000
Surface Treating	Various	\$300,000		6					\$300,000
Wayne Center Rose Hamlet	Rose	\$650,000		7					\$650,000
Minstead Road Recycle & Pave (hydesville to decker)	Arcadia	\$700,000		8					\$700,000
South Geneva Rd & Preemption Rd Paving Project	Lyo / Sod	\$400,000		9					\$400,000

SUBTOTAL	21,745,000	0	4,065,000	4,580,000	4,700,000	4,050,000	4,350,000
SUBTOTAL NON-LOCAL REVENUE	21,745,000		4,065,000	4,580,000	4,700,000	4,050,000	4,350,000
TOTAL COUNTY COSTS		0	0	0	0	0	0
TOTAL COSTS			21,745,000				

WAYNE COUNTY CAPITAL PLAN 2020 - 2024
Emergency Communications

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2020	2021	2022	2023	2024
Macedon Tower - Construction, Receive and Transmit	541,839	123,161		665,000				
Ontario Tower - Construction, Receive and Transmit	488,881	146,119			635,000			
Radio Interoperability with Monroe County	143,200				143,200			
Fire Service Repeaters	200,000					200,000		
Add Functionality to Radio System Control	136,800					136,800		
Radio Interoperability with Ontario, Seneca, Cayuga Counties	280,000						280,000	
Firegrounds Operations Channels- Voted Receive	200,000						200,000	
SUBTOTAL	1,990,720	269,280		665,000	778,200	336,800	480,000	0
SUBTOTAL NON-LOCAL REVENUE	1,990,720			541,839	632,081	336,800	480,000	
TOTAL COUNTY COST		269,280		123,161	146,119	0	0	0
TOTAL COST				<u>2,260,000</u>				

541,839 2017 Radio Grant
488,881 2018 Radio Grant
480,000 2019 Radio Grant (EST)
480,000 2020 Radio Grant (EST)
357,278 H1934 Available Balance as of 3/19/19

Note: there is \$357,278 of Local Funds in H1934 as of 3/19/2019
After paying remaining Newark Site invoices, a balance of \$290,000 is anticipated

WAYNE COUNTY CAPITAL PLAN 2020 - 2024
E 911

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2020	2021	2022	2023	2024
911 CAD Hardware & Software Update	160,000	435,000	1	595,000				
911 Call Taking System Hardware Refresh	160,000	115,000	2		275,000			
911 Recorder Replacement-Primary & Backup	160,000	11,000	3			171,000		
Backup site room renovation & move	65,000	50,000	4				115,000	
SUBTOTAL	545,000	611,000		595,000	275,000	171,000	115,000	0
SUBTOTAL NON-LOCAL REVENUE	545,000			160,000	160,000	160,000	65,000	
TOTAL COUNTY COST		611,000		435,000	115,000	11,000	50,000	0
TOTAL COST				<u>1,156,000</u>				

**WAYNE COUNTY CAPITAL PLAN 2020 - 2024
MUTUAL AID / FIRE COORDINATOR**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2020	2021	2022	2023	2024
Mobile Cascade System		200,000	1		200,000			
Stationary Cascade System		100,000	2				100,000	
SUBTOTAL	0	300,000		0	200,000	0	100,000	0
SUBTOTAL NON-LOCAL REVENUE	0							
TOTAL COUNTY COST		300,000		0	200,000	0	100,000	0
TOTAL COST			300,000					

**WAYNE COUNTY CAPITAL PLAN 2020 - 2024
NURSING HOME**

Capital Improvement/Purchase	Non-Local Funding	Local Cost	Dept Priority	Project Funding Year				
				2020	2021	2022	2023	2024
Paving & Additional Parking	37,500	12,500	1	50,000				
Replace HVAC control software	150,000	50,000	3	200,000				
Replace Windows- North End	150,000	50,000	6			200,000		
Replace Windows- South End	150,000	50,000	6				200,000	
Repair trim around perimeter of the building	75,000	25,000	5	100,000				
Cooling Coils for Air Handlers	75,000	25,000	4		100,000			
Boiler Controls/ Software	26,250	8,750	2	35,000				
SUBTOTAL	663,750	221,250		385,000	100,000	200,000	200,000	0
SUBTOTAL NON-LOCAL REVENUE	663,750			288,750	75,000	150,000	150,000	0
TOTAL COUNTY COST		221,250		96,250	25,000	50,000	50,000	0
TOTAL COST				<u>885,000</u>				