# AGENDA
# JOINT MEETING
# FINANCIAL MANAGEMENT & PUBLIC WORKS COMMITTEES

**July 27, 2016 at 2:00 p.m.**

**3019 County Complex Drive**
**Conference Room 205**

1. Review of the proposed CIP for 2017-2022

## TAX RATE IMPLICATIONS OF CAPITAL IMPROVEMENT PLAN

| PROJECT | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|---|---|---|---|---|---|---|---|
| ***Repayment of Debt:*** **(All FLCC)** | | 742,204 | 741,455 | 1,093,599 | 1,043,124 | 991,093 | 902,998 | 876,452 |
| ***Current Appropriations:*** | | | | | | | | |
| 74 Ontario St. Renovations | | 700,000 | 1,166,000 | 800,000 | | | | |
| Building 3010 | | | 100,000 | 1,250,000 | 450,000 | | | |
| Sheriff's Firing Range | | 300,000 | 500,000 | | 113,925 | | | |
| Burn Building | | | 80,000 | | | | | |
| Sand Bag Machine & Bags | | 38,021 | | | | | | |
| Hopewell Master Plan Improv. | | | 300,000 | 200,000 | 200,000 | 200,000 | | |
| Asbestos Assessment Project | | 50,000 | | 50,000 | | | | |
| Buildings | | 1,037,000 | 1,395,000 | 1,498,000 | 1,168,000 | 875,088 | 1,323,088 | 561,088 |
| Safety Improvements | | 245,000 | | | | | | |
| Bridges | | 37,600 | 261,318 | 157,520 | 20,000 | 118,700 | 49,936 | 72,352 |
| Highway Projects | | 3,629,586 | 2,221,250 | 3,255,000 | 3,291,086 | 3,020,086 | 3,017,286 | 3,300,526 |
| Technology | | 330,000 | 60,000 | 250,000 | 500,000 | 180,000 | 300,000 | |
| RAIMS Book Scanner | | | 34,000 | | | | | |
| (2) Breathing Air Systems | | | | 23,558 | | | | |
| Integrated Jail System Upgrade | | | | | | | | 350,000 |
| Public Safety Equip | | | 597,500 | 445,750 | 420,188 | 512,720 | 278,483 | 279,657 |
| Geneva 911 & Dispatch Transition | | 30,000 | | | | | | |
| Aerial Photos | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| County Fleet Purchase | | 1,120,000 | 1,114,013 | 1,126,531 | 1,100,000 | 1,100,000 | 1,110,000 | 1,110,000 |
| FLCC Capital Maint & Other | | 600,000 | 753,500 | 997,000 | 952,500 | 875,000 | 500,000 | 750,000 |
| **TOTAL TAX LEVY EFFECT OF CAPITAL IMPROVEMENT PLAN** | | 8,929,411 | 9,394,036 | 11,216,958 | 9,328,823 | 7,942,687 | 7,551,791 | 7,370,075 |
| **Tax Levy Effect Per Thousand Of Current CIP** | (1) | **1.0388** | **1.0820** | **1.2792** | **1.0533** | **0.8879** | **0.8359** | **0.8157** |
| Appropriated Sales Tax Revenue | | (7,274,000) | (7,223,000) | (8,060,000) | (5,078,000) | (3,649,000) | (3,215,000) | (2,990,000) |
| **Net Tax Lexy** | | 1,655,411 | 2,171,036 | 3,156,958 | 4,250,823 | 4,293,687 | 4,336,791 | 4,380,075 |
| **Revised Tax Levy Effect per Thousand of Current CIP** | | **0.1925** | **0.2500** | **0.3600** | **0.4800** | **0.4800** | **0.4800** | **0.4800** |
| TAX LEVY CHANGE FROM PRIOR YEARS | | (712,245) | 515,625 | 985,922 | 1,093,865 | 42,864 | 43,104 | 43,284 |
| TAX RATE CHANGE PER THOUSAND FROM PRIOR YEARS | | (0.09) | 0.06 | 0.11 | 0.12 | - | - | - |

(1) Tax rate is based on $8,596,261 valuation for 2016 with an estimated 1% increase 2017-2022.

*Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy;*
*"Bonds" = Bonding - Non Tax Levy; "Fund Bal" = Year End Fund Balance;*

## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | Previously Funded | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BUILDINGS & MAINTENANCE :** | | | | | | | | | | | |
| | ***Courthouse:*** | | | | | | | | | | |
| B06-03 | Large interior painting - Public Spaces | Tax | 25,000 | | 25,000 | | 25,000 | | | | 50,000 |
| B03-04 | Replace 3 boilers | Tax | | | | 70,000 | 75,000 | 80,000 | | | 225,000 |
| B12-11 | Larger Window Replacements (was 210k now 160k) | Tax | | | | 30,000 | 30,000 | | 100,000 | | 160,000 |
| B12-13 | Sidewalk Replacement (from $15k to $10k & moved to 2018 ) | Tax | | | - | 10,000 | | | | 15,000 | 25,000 |
| B01-15 | Chillers (5) | Tax | | | 100,000 | 100,000 | 60,000 | | | | 260,000 |
| B02-15 | Siemens Control (from $18k to $25k) | Tax | | | 25,000 | | | | | | 25,000 |
| B03-15 | Boiler Burner Upgrade | Tax | 30,000 | | | | | | | | - |
| B01-16 | Dome Restoration | Tax | | - | | 75,000 | | | | | 75,000 |
| B02-16 | Exterior Lighting | Tax | | | - | | | 20,000 | 110,000 | | 130,000 |
| B03-16 | PA System for Courts | Tax | | 30,000 | | | | | | | - |
| B04-16 | Replace Bldg Fire Alarm System | Tax | | 80,000 | | | | | | | - |
| **B01-17** | **Carpet - Judges Second Floor** | Tax | | | | | | 30,000 | 30,000 | | 60,000 |
| **B02-17** | **Staircase** | Tax | | | | | 20,000 | | | | 20,000 |
| **B03-17** | **Public Bathroom Renovations (was 15k now 10k)** | Tax | | | 10,000 | | 40,000 | | | | 50,000 |
| **B04-17** | **HVAC Improvements - Basement** | Tax | | | | | | | 10,000 | 50,000 | 60,000 |
| **B05-17** | **HVAC Insulation Repair** | Tax | | | 5,000 | | | | | | 5,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | ***20 Ontario Street:*** | | | | | | | | | | |
| B03-07 | Replace steam humidifier | Tax | 20,000 | | | | | | | | - |
| B03-13 | Replace (3) Boilers | Tax | | 110,000 | | | | | | | - |
| B06-14 | Replace Rubber Roof Membrane | Tax | | | 10,000 | 90,000 | | - | | | 100,000 |
| | (moved $90k from 2020 to $10k in 2017 & $90k in 2018) | | | | | | | | | | |
| B04-15 | Chiller - Site Study/Design & Replacement | Tax | | - | 15,000 | 400,000 | | | | | 415,000 |
| | (from$300k to $400k in 2018) | | | | | | | | | | |
| B05-16 | Sidewalk Replacement | Tax | | 10,000 | | | 10,000 | | | 10,000 | 20,000 |
| B06-16 | Parking lot Rehab (removed $80k from 2021) | Tax | | | | | | | - | | - |
| **B06-17** | **Siemens Control** | Tax | | | 20,000 | | | | | | 20,000 |
| **B07-17** | **HVAC Insulation Repair** | Tax | | | 5,000 | | | | | | 5,000 |
| | | | | | | | | | | | - |
| | ***74 Ontario Street:*** | | | | | | | | | | - |
| B08-11 | 74 Ontario Roof | CPR | | - | - | | 170,000 | | | | 170,000 |
| | (changed from 2017 to 2019 & added $20k in 2017) | Tax | | | 20,000 | | | | | | 20,000 |
| B05-15 | Ontario Street Parking Lot | Tax | | | 18,000 | | | | | | 18,000 |
| **B08-17** | **IS/911 UPS Battery Replacement (every 5 years)** | Tax | | | 14,000 | | | | | 14,000 | 28,000 |
| | | | | | | | | | | | - |
| | ***Safety Training:*** | | | | | | | | | | - |
| B05-07 | Reconstruction of parking lot (removed 19k from 2020) | Tax | | | | | | - | | | - |
| B05-13 | EMS Panel | Tax | 20,000 | | | | | | | | - |
| B06-15 | DHW Boiler | Tax | | 30,000 | | | | | | | - |
| **B09-17** | **Concrete Sidewalks - Handicap Access** | Tax | | | 15,000 | | | | | | 15,000 |
| **B10-17** | **Heat Recovery Ventilator** | Tax | | | 50,000 | | | | | | 50,000 |
| | | | | | | | | | | | - |
| | ***Animal Care Facility:*** | | | | | | | | | | - |
| B09-13 | Reline Crematory (floor every 3 yrs, walls/ceiling every 8 yrs) | Tax | 5,000 | | 11,000 | 5,000 | | | 6,000 | | 22,000 |
| **B11-17** | **Kennel Run Guillotine Doors** | Tax | | | 5,000 | | | | | | 5,000 |
| | | | | | | | | | | | - |
| | ***DPW Building:*** | | | | | | | | | | - |
| B13-11 | Replace Heater & Air Handler | Tax | | 90,000 | | | | | | | - |
| B06-11 | DPW Roof (moved $120k from 2018 to 2022) | Tax | | | | - | | | | 120,000 | 120,000 |
| B02-12 | Overhead Door Replacements | Tax | | | 15,000 | | | | 15,000 | | 30,000 |
| B03-12 | Repair & Seal B&G Concrete Floors | Tax | | 71,000 | | | | | | | - |
| B08-14 | Replace Air Handler Unit | Tax | | 25,000 | | | | | | | - |
| B20-14 | Parking Lot Rebuild - DPW | Tax | | 80,000 | | | | | | | - |
| B07-15 | Furnace (Courier/Sewer/W&M) | Tax | | 6,000 | 20,000 | | | | | | 20,000 |
| B08-15 | Co Vac System | Tax | | | | | 40,000 | | | | 40,000 |
| B09-15 | Siemen Controls | Tax | | | | 11,000 | | | | | 11,000 |
| | | | | | | | | | | | - |
| | ***ARC/Abbey:*** | | | | | | | | | | - |
| B10-11 | Abbey Roof (from $140k in 2019 to $300k in 2017) | Tax | | | 300,000 | - | - | | | | 300,000 |
| B37-17 | General Building Repairs | Tax | | | 20,000 | 20,000 | | | 20,000 | | 60,000 |
| | ***3019 County Complex Drive:*** | | | | | | | | | | - |
| B06-07 | Replace steam humidifier (removed $22k from 2019) | Tax | | - | | | - | | | | - |
| B10-13 | Resurface/Paint Wall Covering in Lobby (1st & 2nd floors) | Tax | 25,000 | | | | | | | | - |
| B11-14 | Roof Replacement | Tax | | | | | - | 200,000 | | | 200,000 |
| B10-15 | Siemens Control | Tax | 10,000 | | | | | | | | - |

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## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | *Previously Funded* | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| B11-15 | Cooling Tower (removed $50k from 2020) | Tax | | | | | | - | | | - |
| B12-15 | Chiller - Site Study/Design & Replacement | Tax | | | | 15,000 | 400,000 | | | | 415,000 |
| | (increase from $10k & $300k to $15k & $400k) | | | | | | | | | | - |
| | | | | | | | | | | | - |
| | ***3010 County Complex Drive*** | | | | | | | | | | - |
| B07-07 | Replace 2 hot water boilers | Tax | 45,000 | | 48,000 | | | | | | 48,000 |
| B01-08 | Molded sink tops/faucets | Tax | | 30,000 | | | | | | | - |
| B02-08 | General Building Maint (pending SWBR Study) | Tax | | | 50,000 | 50,000 | | | | | 100,000 |
| B04-12 | Heat Pump Replacements | Tax | 30,000 | 30,000 | 30,000 | 30,000 | | | | | 60,000 |
| B05-12 | Replace Building Windows (2nd floor) (pending SWBR Study) | Tax | | | - | | | | 205,000 | | 205,000 |
| B12-14 | Replace (3) Cooling Towers | Tax | 150,000 | | | | | | | | - |
| B13-14 | Front Entrance Lights | Tax | | 20,000 | | | | | | | - |
| B13-15 | Siemens Control (from $12k to $30k) | Tax | | | | | | 30,000 | | | 30,000 |
| B07-16 | Heat Exchanger Replacement (removed $30k from 2017) | Tax | | 30,000 | | | | | | | - |
| **B12-17** | **Sidewalk/Curb Repair** | Tax | | | | **10,000** | | | | | 10,000 |
| **B13-17** | **Critical Lock Replacement** | Tax | | | **15,000** | | | | | | 15,000 |
| | | | | | | | | | | | - |
| | ***Youth Care:*** | | | | | | | | | | - |
| B09-11 | Rebuild of Parking Lot (moved from 2017 to 2020) | Tax | | | - | | | 80,000 | | | 80,000 |
| B08-13 | Improve Heating & Insulation | Tax | | 20,000 | | | | | | | - |
| B14-15 | Replace Baseboard Heat Units | Tax | | 20,000 | | | | | | | - |
| B15-15 | Boiler (from $40k to $30k) | Tax | | | | | 30,000 | | | | 30,000 |
| B08-16 | Recreation Area | Tax | | 20,000 | | | | | | | - |
| **B14-17** | **Handicap Bathroom** | Tax | | | | **10,000** | | | | | 10,000 |
| **B15-17** | **Air Handler (2)** | Tax | | | | | | | **60,000** | **60,000** | 120,000 |
| | | | | | | | | | | | - |
| | ***83 Seneca St, Geneva:*** | | | | | | | | | | - |
| B16-15 | Siemens Control | Tax | | | | | 12,000 | | | | 12,000 |
| **B16-17** | **Exterior Painting** | Tax | | | **20,000** | | | | | | 20,000 |
| **B17-17** | **Carpet Replacement** | Tax | | | | **40,000** | | | | | 40,000 |
| **B18-17** | **Roof Chain Link Fence** | Tax | | | | **5,000** | | | | | 5,000 |
| **B19-17** | **Drainage Improvements** | Tax | | | | | **5,000** | | | | 5,000 |
| | | | | | | | | | | | - |
| | ***Jail Facility:*** | | | | | | | | | | - |
| B03-08 | General jail building upgrades **(Flooring, Doors) (from 2021 to 2022)** | Tax | 50,000 | | **50,000** | | **50,000** | | **-** | **50,000** | 150,000 |
| B06-12 | Resurface Showers (changed to tax from CPR) | Tax | 75,000 | - | | | | 85,000 | | | 85,000 |
| B07-12 | Replace VCT (vinyl tile) floors with Epoxy Style Finish | Tax | 170,000 | - | | | | | 170,000 | | 170,000 |
| | (changed to tax from CPR) | | | | | | | | | | |
| B14-13 | Retrofit Constant Watch Area | CPR | 300,000 | | | | | | | | - |
| B15-14 | Pod Segregation | CPR | 60,000 | | | | | | | | - |
| B16-14 | Replace Smoke Detectors | Tax | 50,000 | | | | | | | | - |
| B17-14 | Lighting Replacement (removed $70k from 2017) | Tax | | | - | | | | | | - |
| B18-15 | Chiller (3) (added $60k in 2021 & 2022) | Tax | | | | | | 60,000 | **60,000** | **60,000** | 180,000 |
| B19-15 | Boilers (3) (added $70k to 2021) | Tax | | | | | 70,000 | 70,000 | **70,000** | | 210,000 |
| B09-16 | Lock Preventive Maintenance | Tax | | 55,000 | 60,000 | 65,000 | | | | | 125,000 |
| **B20-17** | **Domestic Hot Water Tanks (6)** | Tax | | | | | | **30,088** | **30,088** | **30,088** | 90,264 |
| **B21-17** | **DHW Heat Exchanger** | Tax | | | | **11,000** | | | | | 11,000 |
| **B22-17** | **Exterior Painting** | Tax | | | | **20,000** | | | | | 20,000 |
| | | | | | | | | | | | - |
| | ***CTC Building:*** | | | | | | | | | | - |
| B19-14 | Parking Lot Lights (removed $40k from 2017) | Tax | | | - | | | | | | - |
| B21-14 | Parking Lot Sealing/Crack Filling | Tax | 40,000 | | | | | | | **40,000** | 40,000 |
| B20-15 | Mechanics Breakroom Furnace | Tax | | | | 10,000 | | | | | 10,000 |
| B21-15 | Seal Concrete Floors | Tax | | | 89,000 | - | | | 50,000 | | 139,000 |
| B22-15 | Wash Bay Interior Painting/Equip Rehab | Tax | 10,000 | | | 15,000 | | | | | 15,000 |
| B23-15 | Wash Bay Mechanical Replacement | Reserve | | | | | | 120,000 | | | 120,000 |
| **B23-17** | **Heat Trace System - Gutters** | Tax | | | | | **30,000** | | | | 30,000 |
| **B24-17** | **Siemens** | Tax | | | | | | | | **12,000** | 12,000 |
| | | | | | | | | | | | - |
| | ***Saltonstall:*** | | | | | | | | | | - |
| B11-13 | Roof - Design/Replacement (moved 80k from 2017 to 2018) | Tax | | 16,000 | - | 80,000 | | | | | 80,000 |
| B24-15 | Concrete Wall Repair (Exterior), paint (moved 50k from 2018 to 2017) | Tax | | 15,000 | 50,000 | - | | | | | 50,000 |
| | | | | | | | | | | | - |
| | ***Records & Archives*** | | | | | | | | | | - |
| B25-15 | Condenser | Tax | 30,000 | | | | | | | | - |
| B10-16 | Update Security | Tax | | 30,000 | | | | | | | - |
| **B25-17** | **Siemens** | Tax | | | | | | | **12,000** | | 12,000 |
| **B26-17** | **Furnace** | Tax | | | | | | **35,000** | | | 35,000 |

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## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | Previously Funded | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | - |
| | ***3059 - Storage Building*** | | | | | | | | | | - |
| B26-15 | Dehumidification/HVAC -design & in-house construction | Tax | 15,000 | 50,000 | 40,000 | 20,000 | | | | | 60,000 |
| | and General Bldg Renovation | | | | | | | | | | - |
| **B27-17** | **Storage Racks** | Tax | | | 6,000 | | | | | | 6,000 |
| **B28-17** | **Fire Alarm System** | Tax | | | 15,000 | | | | | | 15,000 |
| **B29-17** | **Roof Replacement** | Tax | | | | | 70,000 | | | | 70,000 |
| | ***County-Wide:*** | | | | | | | | | | - |
| B13-05 | Transfer Cnty. Bldg. Drawings to Electronic | Tax | 50,000 | | | | | | | | - |
| B11-16 | Building Entrance Updates | Tax | | 20,000 | - | 20,000 | 20,000 | | | 20,000 | 60,000 |
| B12-16 | County Wide Roof Evaluation | Tax | | 30,000 | | | | | | | - |
| **B30-17** | **Building Energy Upgrades / Energy Audit/Lighting Upgrades** | Tax | | | 20,000 | 50,000 | | | | | 70,000 |
| **B31-17** | **Masonry Repair** | Tax | | | 25,000 | 25,000 | | | | | 50,000 |
| **B32-17** | **Elevator Improvements/Replacements** | Tax | | | 25,000 | 25,000 | 25,000 | | 300,000 | | 375,000 |
| **B33-17** | **Panic Buttons** | Tax | | | 4,000 | 4,000 | 4,000 | | | | 12,000 |
| **B34-17** | **Parking Lot Relamp** | Tax | | | | 22,000 | 22,000 | 22,000 | | | 66,000 |
| **B35-17** | **Parking Lot Sealing, Marking** | Tax | | | | 35,000 | 30,000 | | | 30,000 | 95,000 |
| **B36-17** | **General Painting** | Tax | | | | 10,000 | 10,000 | 10,000 | | | 30,000 |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| | **Total Buildings & Maintenance** | | 1,210,000 | **918,000** | **1,250,000** | **1,383,000** | **1,248,000** | **872,088** | **1,248,088** | **511,088** | **6,512,264** |
| **COUNTY PARKS:** | | | | | | | | | | | |
| CP06-03 | Trail repair/expansion & signage - Gannett | Tax | 10,000 | | | | 5,000 | | | | 5,000 |
| CP03-07 | Construction of larger open pavilion - Gannett | Tax | 40,000 | | | | | 48,000 | | | 48,000 |
| CP04-07 | Weatherize Watkins pavilion - Gannett | Tax | | - | | - | 50,000 | | | | 50,000 |
| CP10-03 | Water lines/well improvements/**Treatment Upgrades** - Gannett | Tax | 30,000 | 30,000 | | 30,000 | | | 30,000 | | 60,000 |
| CP13-03 | Landscaping - Gannett | Tax | 10,000 | | 5,000 | 5,000 | 10,000 | | | | 20,000 |
| CP14-03 | Rehab Picnic/Playground Facilities, Landscaping -Gannett | Tax | | 20,000 | - | 20,000 | | 20,000 | 15,000 | | 55,000 |
| CP15-03 | Cabins - Gannett | Tax | | 25,000 | 35,000 | - | | 30,000 | | 35,000 | 100,000 |
| CP16-03 | Roadwork and Parking Lot - repaving, and sealing - Gannett & | Tax | 30,000 | 20,000 | - | 50,000 | - | | 30,000 | | 80,000 |
| | Grimes Glen | | | | | | | | | | - |
| **CP01-17** | **Construct East Parking Lot - Grimes Glen** | Tax | | | | | 20,000 | | | | 20,000 |
| | | | | | | | | | | | |
| CP01-13 | Lifeguard Station Improvements, Bathroom | Tax | 6,000 | 3,000 | 50,000 | | | | | | 100,000 |
| | & Picnic Area Upgrades - Deep Run & Ontario Beach | State | | | 50,000 | | | | | | |
| | **Grant for design and implementation** | | | | | | | | | | |
| | | | | | | | | | | | |
| | **Grimes Glen - Water & Sewer/Septic Improvements** | Tax | | | 45,000 | | | | | | 45,000 |
| | | | | | | | | | | | |
| CP01-14 | Pavilion (s) Rehabilitation - Roof & Structure - Bathroom | Tax | | 15,000 | | 10,000 | | 25,000 | | | 35,000 |
| | Renovation - Gannett | | | | | | | | | | - |
| CP01-15 | Grimes Glen Building Improvements - HVAC, Window, Door, and | Tax | 8,000 | 6,000 | 10,000 | | 5,000 | | | 15,000 | 30,000 |
| | Interior Renovation, **Parking Lot Sealing** | | | | | | | | | | - |
| | **Total County Parks** | | 134,000 | **119,000** | **195,000** | **115,000** | **90,000** | **123,000** | **75,000** | **50,000** | **648,000** |
| **FINGER LAKES COMMUNITY COLLEGE:** | | | | | | | | | | | |
| FLCC | Capital Maintenance | Tax | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 750,000 | 6,500,000 |
| | | State | 575,000 | 550,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 750,000 | |
| | | FLCC | 75,000 | 50,000 | - | - | - | - | - | | |
| | | | | | | | | | | | |
| FLCC 1-16 | Refurbish Concession Building & Restroom Building at CMAC | Tax | | | 10,000 | 100,000 | | | | | 220,000 |
| | **(was $100k, increased to $200k) moved from 2017 to 2018** | State | | | 10,000 | 100,000 | | | | | |
| | | | | | | | | | | | |
| FLCC10-13 | Maintenance of G Lot | Tax | 100,000 | 100,000 | 200,000 | 375,000 | 300,000 | 375,000 | | | 2,500,000 |
| | **(was $600k now $2,775,000)** | State | 100,000 | 100,000 | 200,000 | 375,000 | 300,000 | 375,000 | | | |
| | **(was $2,775,000 now $2,900,000)** | | | | | | | | | | |
| | | | | | | | | | | | |
| **FLCC 01-17** | **AAON HVAC/Fire Dampers CMAC** | Tax | | | 26,000 | | 12,500 | | | | 77,000 |
| | | State | | | 26,000 | | 12,500 | | | | |
| | | | | | | | | | | | |
| **FLCC 02-17** | **Trench Drains CMAC** | Tax | | | 17,500 | | 15,000 | | | | 65,000 |
| | | State | | | 17,500 | | 15,000 | | | | |
| | | | | | | | | | | | |
| FLCC 04-17 | **Asbestos Removal CMAC** | Tax | | | | 22,000 | | | | | 44,000 |
| | | State | | | | 22,000 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **FLCC 03-17** | **New Bathroom at CMAC** | Tax | | | | | 125,000 | | | | 670,000 |

*Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy;*
*"Bonds" = Bonding - Non Tax Levy; "Fund Bal" = Year End Fund Balance;*

## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | *Previously Funded* | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | State | | | | | 335,000 | | | | |
| | | Grant | | | | | 85,000 | | | | |
| | | FRIENDS | | | | | 125,000 | | | | |
| | **FLCC Totals** | | 1,350,000 | **1,300,000** | **1,507,000** | **1,994,000** | **2,325,000** | **1,750,000** | **1,000,000** | **1,500,000** | **10,076,000** |
| **FLEET MANAGEMENT:** | | | | | | | | | | | |
| FM1-03 | Fleet Replacements - Non-Highway | Tax | 745,500 | 725,000 | 719,013 | 731,531 | 700,000 | 700,000 | 700,000 | 700,000 | **4,973,989** |
| | | Federal | | | | | | | | | |
| | | State | | | | | | | | | |
| | | Reserve | 25,000 | | 12,891 | 11,141 | 32,000 | | 32,000 | | |
| | | Grant | | 29,000 | 50,000 | | | | | | |
| | | Sewer | | 30,000 | 267,326 | 33,087 | 50,000 | 50,000 | 135,000 | 50,000 | |
| FM2-03 | Fleet Replacements - Highway | Tax | 395,000 | 395,000 | 395,000 | 395,000 | 400,000 | 400,000 | 410,000 | 410,000 | **2,571,288** |
| | | State | | | | | | | | | |
| | | Eq.Rsv. | (35,000) | (166,000) | 59,138 | 242,150 | 87,000 | (57,000) | (140,000) | (30,000) | |
| | **Fleet Totals** | | **1,130,500** | **1,013,000** | **1,503,368** | **1,412,909** | **1,269,000** | **1,093,000** | **1,137,000** | **1,130,000** | **7,545,277** |
| **HIGHWAY SAFETY:** | | | | | | | | | | | |
| HS02-11 | ~~CR23 - Fort Hill (Re-align Fort Hill Southbound Approach)~~ | Tax | | 245,000 | | | | | | | **-** |
| | CR23 Fort Hill/McIvor Round-A-Bout | Federal | | | 185,130 | 117,810 | 1,918,620 | | | | **2,468,400** |
| | | State | | | 20,570 | 13,090 | 213,180 | | | | |
| **HS01-17** | **Road Safety Assessments - CR 4 @ CR 20, CR 9 @ Gillis, CR 9 @ Valentown, CR 32 @ Hickox, CR 41 @ Strong, and CR 8 @ Allen Padgham** | Capital Project | | | **90,000** | | | | | | **90,000** |
| | **Highway Safety Totals** | | **-** | **245,000** | **295,700** | **130,900** | **2,131,800** | **-** | **-** | **-** | **2,558,400** |
| **BRIDGES:** | | | | | | | | | | | |
| BR1-04 | Old Mill Rd. Bridge @ Flint Creek - Seneca | Tax | | | 67,417 | | | - | | | **1,348,331** |
| | Was CHIPS in 2019, now Fed Aid in 2017 (was 2020) | Federal | | | 1,078,664 | | | - | | | |
| | | State | | | 202,250 | | | - | | | |
| | | CHIPS | | | | | - | | | | |
| BR6-05 | Ferguson Rd. Bridge @ Flint Creek - Seneca | Tax | | | 70,700 | | - | | | | **1,414,005** |
| | Was CHIPS in 2017, now Fed Aid in 2017 (was 2019) | Federal | | | 1,131,204 | | - | | | | |
| | | State | | | 212,101 | | - | | | | |
| | | CHIPS | | | | | | | | | |
| BR1-07 | Main Street Fishers & Irondequoit Creek - Victor (CP 03-2011) | Tax | | | | | | 54,555 | | | **1,091,091** |
| | Was CHIPS, now Fed Aid | Federal | | | | | | 872,872 | | | |
| | | State | | | | | | 163,664 | | | |
| | | CHIPS | | | | | | - | | | |
| BR01-15 | Bridge Preventive Maintenance Projects - 2018 Group 1 | Tax | | | 41,149 | - | | | | | **822,971** |
| | East Swamp Rd, CR 46, CR 15, Marks Circle, CR 19 | Federal | | | 658,376 | - | | | | | |
| | Moved from 2018 to 2017 | State | | | 123,446 | - | | | | | |
| **BR01-17** | **Bridge Preventive Maintenance Projects - 2018 Group 2** | Tax | | | | **12,600** | | **44,145** | | | **945,900** |
| | **Dryer Rd, Marbletown, Mill St, CR 4** | Federal | | | | **50,400** | | **706,320** | | | |
| | | State | | | | | | **132,435** | | | |
| BR02-11 | Allen Padgham Road Bridge & Ganargua Creek -Farmington | Tax | 138,600 | | 3,502 | 124,920 | | | | | **2,515,910** |
| | Fed & State Aid Avail | Federal | 405,260 | | 14,008 | 1,998,720 | | | | | |
| | Was $3.2 now $2.5 | State | 74,100 | | | 374,760 | | | | | |
| BR6-07 | Bridge Painting Program | Tax | | 17,600 | 58,550 | | | | | | **1,171,000** |
| | | Federal | | 70,400 | 936,800 | | | | | | |
| | | State | | | 175,650 | | | | | | |
| BR01-16 | Lake to Lake Rd Bridge at Flint Creek | Tax | | | | | | | 29,936 | 22,416 | **261,760** |
| | was Tax & CHIPS, now Fed Aid | Federal | | | | | | | 119,744 | 89,664 | |
| | | State | | | | | | | | | |
| | | CHIPS | | | | | | | - | - | |
| **BR02-17** | **Tileyard Road Bridge @ Flint Creek** | Tax | | | | | | | | **29,936** | **149,680** |
| | | Federal | | | | | | | | **119,744** | |
| | | State | | | | | | | | | |
| BR7-03 | Advance Design Services - O/S Services | Tax | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | **120,000** |
| | **Bridges Totals** | | **617,960** | **108,000** | **4,793,817** | **2,581,400** | **20,000** | **1,993,991** | **169,680** | **281,760** | **9,840,648** |
| **HIGHWAY IMPROVEMENTS:** | | | | | | | | | | | |
| HR7-03 | Advance Design Services - O/S Services | Tax | | 115,000 | 165,000 | 155,000 | 120,000 | 145,000 | 115,000 | 190,000 | **890,000** |
| | Incr 2020 & 2021 from $75k | | | | | | | | | | |
| R1-07 | CR 33 reconstruction - 3.2 mi - CR34 to Briston Town Line: | Tax | 1,671,086 | | | | | | | | **-** |
| | CR 33 rehab - Phase 1 - 1.6 mi CR34 to Mosher | Reserve | | | | | | | | | |
| | | CHIPS | 1,728,914 | | | | | | | | |
| | | CPR | 600,000 | | | | | | | | |

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## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | Previously Funded | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CR 33 reconstruction - Phase 2 - 1.6 mi Mosher to Bristol Town Line | Tax | | 1,171,086 | | | | | | | - |
| | | CPR | | 830,318 | | | | | | | |
| | | CHIPS | | 1,504,914 | | | | | | | |
| | CR 33 BIN Wall Replacements | Tax | | 1,500,000 | | 750,000 | | | | | 1,500,000 |
| | Lower Egypt Rd to Egypt Rd | CPR | | | | 750,000 | | | | | |
| | CR 33 Reconstruction - 1.2 mi Phase 3 ~~(red Tax from $1.6 to $800k)~~ | Tax | | | 950,000 | 850,000 | | | | | 3,028,914 |
| | Lower Egypt Rd to Richmond Town Line (revised scope) | CHIPS | | | | 478,914 | | | | | |
| | **Reduced Tax in 2017 instead of 2018 (due to revised scope)** | CPR | | | | 750,000 | | | | | |
| R04-13 | CR 36 Reconstruction - 0.50 mi | CPR | | | 1,750,000 | | | | | | 2,178,000 |
| | MP .25 to MP .75 | CHIPS | | | 428,000 | | | | | | |
| | | | | | | | | | | | |
| R03-13 | CR 16 Preventive Maintenance - 6.8 mi | Tax | 1,042,100 | | | | | | | | 2,000,000 |
| | NY 21 to Wyffels | CHIPS | | | | 1,250,000 | | | | | |
| | | CPR | | | 500,000 | 250,000 | | | | | |
| R05-13 | CR 9 Preventive Maintenance - 3.5 mi | Tax | 13,000 | 76,500 | | | | | | | - |
| | | Federal | 52,000 | 1,224,000 | | | | | | | |
| | | State | - | 229,500 | | | | | | | |
| R01-16 | CR 14 - Preventive Maintenance - 4.0 mi | Tax | | | | | | | | | - |
| | NY 65 to NY 64 | CHIPS | | 224,000 | | | | | | | |
| | | | | | | | | | | | |
| R02-16 | Lakeshore Dr & Moran Rd - Sidewalk Improvement | Tax | 15,000 | 17,000 | 250,000 | | | | | | 1,250,000 |
| | | Federal | 60,000 | 68,000 | 1,000,000 | | | | | | |
| | | State | | | | | | | | | |
| R03-16 | Moran Rd (CR 10) Rehabilitation - .3 mi (incr $100k to $800k) | Tax | | | 800,000 | | | | | | 800,000 |
| | NY 5 - US 20 to Lakeshore | | | | | | | | | | |
| R04-16 | CR 21 Prev Maint - 2.2 mi | CHIPS | | | 125,914 | | | | | | 125,914 |
| | NY 53 to Yates | | | | | | | | | | |
| R06-13 | CR 42 Preventive Maintenance - 2.5 mi | Tax | 9,400 | | 56,250 | | | | | | 1,125,000 |
| | | Federal | 37,600 | | 900,000 | | | | | | |
| | | State | | | 168,750 | | | | | | |
| R05-16 | CR 39 Reconstruction - Phase 1 - 2.0 mi | Tax | | | | | 1,671,086 | | | | 4,900,000 |
| | Bloomfield to Boughton | CHIPS | | | | | 1,728,914 | | | | |
| | was $2.8m in tax, now $1.7 Old Mill Fed Aid | CPR | | | | | 1,500,000 | | | | |
| | CR 39 Reconstruction - Phase 2 - 2.0 mi | Tax | | | | | | 1,875,086 | | | 4,900,000 |
| | Boughton to NY 64 | CHIPS | | | | | | 1,524,914 | | | |
| | was $2.7m in tax, now $1.7 Main St Fed Aid | CPR | | | | | | 1,500,000 | | | |
| R06-16 | CR 28 Preventive Maintenance - 1.8 mi | Tax | | | | | - | - | | | - |
| | NY 332 to Emerson | Federal | | | | | - | - | | | |
| | removed from 2019 & 2020 - no fed aid available | State | | | | | - | - | | | |
| R07-16 | CR 17 Preventive Maintenance - 3.4 mi | Tax | | | | | | | | | 204,000 |
| | CR 18 to NY 5-US 20 (was $174k tax in 2020, now CHIPS) | CHIPS | | | | | | 204,000 | | | |
| R08-16 | CR 25 Rehabilitation - Phase 1 - 2.0 mi | Tax | | | | | | | 1,771,086 | | 3,500,000 |
| | NY 96 to Smith Rd | CHIPS | | | | | | | 1,728,914 | | |
| | tax was $2.3m, now $1.8; CHIPS was $1.2m, now $1.7 | | | | | | | | | | |
| **R01-17** | **CR 25 Rehabilitation - Phase 2 - 2.0 mi** | Tax | | | | | | | | 1,771,086 | 3,500,000 |
| | **Smith Rd to NY 488** | CHIPS | | | | | | | | 1,728,914 | |
| | | | | | | | | | | | |
| R09-16 | CR 8 Preventive Maintenance - 3.7 mi | Tax | | | | | | | - | | - |
| | NY 332 to NY 96 | Federal | | | | | | | - | | |
| | removed from 2021 - no fed aid available | State | | | | | | | - | | |
| R10-16 | CR 35 Preventive Maintenance - 2.0 mi | Tax | | | | | | | 120,000 | | 120,000 |
| | NY 65 to Monroe (was $112k tax, now $120k) | | | | | | | | | | |
| **R02-17** | **Highway Preventive Maintenance** | Tax | | | | | | | 11,200 | 69,440 | 1,444,800 |
| | **- CR 50 -.6 mi City to NY 5-US 20** | Federal | | | | | | | 44,800 | 1,111,040 | |
| | **- CR 22 - .6 mi CR 4 to NY 21** | State | | | | | | | - | 208,320 | |
| | **- CR 4 - 1.3 mi City to CR 10** | | | | | | | | | | |
| **R03-17** | **CR 6 Preventive Maintenance - 5 mi** | Tax | | | | | | | | 20,000 | 100,000 |
| | **CR 4 to NY 96** | Federal | | | | | | | | 80,000 | |
| | | State | | | | | | | | | |
| | **Highway Improvements Totals** | | 5,229,100 | 6,960,318 | 7,093,914 | 5,233,914 | 5,020,000 | 5,249,000 | 3,791,000 | 5,178,800 | 31,566,628 |
| **HIGHWAY CULVERTS :** | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **Replace & Rehabilitate and PM on Various Co Roads:** | | | | | | | | | | |
| | | | | | | | | | | | |
| | CR 33 (Culv. 66, 70, 72,95) | Tax | | 250,000 | | | | | | | - |
| | | | | | | | | | | | |
| | CR 9 (Culv. 14), CR 12 (Culv.39),CR 36 (Culv.63), CR 37 (Culv. 41) | Tax | 1,000,000 | 500,000 | | | | | | | - |

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*"Bonds" = Bonding - Non Tax Levy; "Fund Bal" = Year End Fund Balance;*

## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | *Previously Funded* | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CR 36 (Culv. 4, 22, 30,& 34) (was Tax, now CHIPS) | Tax | | | - | | | | | | 1,175,000 |
| | | CHIPS | | | 1,175,000 | | | | | | |
| | CR 11 (Culv. 6, 21, & 41) (Increased $250k) | Tax | | | | 1,500,000 | | | | | 1,500,000 |
| | CR 1 (Culv. 7, 8, 9) (Increased $500k) | Tax | | | | | 1,500,000 | | | | 1,500,000 |
| | CR 12 (Culv. 35, 38) | Tax | | | | | | 1,000,000 | | | 1,000,000 |
| | CR 25 (Culv. 6 & 8) | Tax | | | | | | | 1,000,000 | | 1,000,000 |
| | **CR 12 (Culv. 1, 8, 10, 17, 18)** | Tax | | | | | | | | **1,250,000** | 1,250,000 |
| | **Highway Culverts Totals** | | **1,000,000** | **750,000** | **1,175,000** | **1,500,000** | **1,500,000** | **1,000,000** | **1,000,000** | **1,250,000** | **7,425,000** |
| **CLCSD & Rt 332 SD** | | | | | | | | | | | |
| S5-04 | Wet well modifications & repairs at various pump stations | Sewer | | 35,000 | 125,000 | - | 70,000 | 70,000 | 70,000 | 70,000 | 405,000 |
| S11-04 | Installation of pump station monitoring & control equipment | Sewer | | 20,000 | 40,000 | - | | | | | 40,000 |
| S04-05 | Engineering future years' projects | Sewer | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| S01-06 | Sewer investigations and repairs | Sewer | | 25,000 | 25,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| S1-10 | North Road Flow Meter Upgrade | Sewer | | 120,000 | | | | | | | - |
| S1-13 | Station 1W Pump Replacement Project - increase from $400k to $600k & moved from 2018 to 2019 | Sewer | | | | - | 600,000 | | | | 600,000 |
| S1-14 | SCADA System Installation | Sewer | | 125,000 | 100,000 | 100,000 | 100,000 | | | | 300,000 |
| S1-15 | Pump Station 9E Improvements | Sewer | | 350,000 | | | | | | | - |
| S2-15 | Pump Station 10E Improvements | Sewer | | | 300,000 | | | | | | 300,000 |
| S3-15 | Pump Station 7W Improvements - moved from 2019 to 2018 | Sewer | | | | 350,000 | - | | | | 350,000 |
| S1-16 | Replace ment of Pump Station Doors | Sewer | | | | 25,000 | | | | | 25,000 |
| S2-16 | Replacement of Generators at Varions Pump Stations | Sewer | | | | 80,000 | | 160,000 | | | 240,000 |
| **S1-17** | **Rt 332 Sewer District - Pump Station 1N Standby Generator Upgrade** | Sewer | | | **20,000** | **90,000** | | | | | 110,000 |
| **S2-17** | **Rt 332 Sewer District - Sanitary Sewer Investigations & Repairs** | Sewer | | | | **30,000** | **30,000** | **30,000** | | | 90,000 |
| | **CLCSD Totals** | | | **775,000** | **710,000** | **775,000** | **925,000** | **385,000** | **195,000** | **195,000** | **3,185,000** |
| **HLCCSD** | | | | | | | | | | | |
| S11-05 | Engineering future years' projects | Sewer | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 120,000 |
| S15-04 | Sewer investigations & repairs per existing needs assessment study | Sewer | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 |
| S7-06 | Replace pump station tops & equipment | Sewer | | 30,000 | 30,000 | | | | 30,000 | 30,000 | 90,000 |
| S2-13 | Rotating Biological Contactor Replacement Project<br>$1,500,000 Design & Construction, 2017 Eng, 2018 Eng & Construction<br>Bond Anticipation Notes, Serial Bonds (20 yr term, 1st bond payment in 2019) | BAN | | | 70,000 | 130,000 | | | | | 200,000 |
| S4-13 | Backup Generator Installations at Various Pump Stations | Sewer | | 50,000 | 50,000 | 50,000 | | 50,000 | | | 150,000 |
| S2-14 | Overflow Retention Facility | BAN | | | | 70,000 | 130,000 | | | | 200,000 |
| S3-16 | Update Controls at Various Pump Stations | Sewer | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| S4-16 | Replacement of Doors at Wastewater Treatment Plant Bldgs<br>(screen door in 2016, overhead garage doors in 2017) | Sewer | | 8,500 | 6,500 | | | | | | 6,500 |
| S5-16 | Replacement of Filter Building & Garage Roofs | Sewer | | | | | 110,000 | | | | 110,000 |

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## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | Previously Funded | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| S3-17 | Motor Control Center Upgrade | Sewer | | | | | | 25,000 | 120,000 | | 145,000 |
| S4-17 | Pump Station 9E Sanitary Sewer Force Main Replacment | Sewer | | | | | 25,000 | 120,000 | | | 145,000 |
| | HLCCSD Totals | | | 148,500 | 216,500 | 310,000 | 325,000 | 255,000 | 210,000 | 90,000 | 1,406,500 |
| | Total of all Sewer Districts | | | 923,500 | 926,500 | 1,085,000 | 1,250,000 | 640,000 | 405,000 | 285,000 | 4,591,500 |
| Major Construction and Renovation | | | | | | | | | | | |
| CR1-15 | 74 Ontario - Phase II | Tax | 275,000 | 700,000 | 1,166,000 | 800,000 | | | | | 4,166,000 |
| | Added $500k to 2017, CPR | CPR | 125,000 | - | 2,000,000 | 200,000 | | | | | |
| | Moved $1m from 2017 tax to 2018 tax | | | | | | | | | | |
| CR2-07 | Building 3010 Renovation | Tax | 42,000 | - | 100,000 | 1,250,000 | 450,000 | | | | 1,800,000 |
| HMP3-03 | Sheriff's Firing Range - | Tax | 45,000 | 300,000 | 500,000 | - | 113,925 | | | | 1,413,925 |
| | plan to use Grant funds for 2018, 2019 portion | Grant | | | | 200,000 | 600,000 | | | | |
| HMP1-04 | Hopewell Master Plan Improvements - Co Complex Dr Reconstruction | Tax | 85,000 | | 300,000 | 200,000 | 200,000 | 200,000 | | | 900,000 |
| | Moved fr 2016 & 2017 to 2017 & 2018 and Tax not CPR | CPR | 165,000 | 300,000 | - | | | | | | |
| CR01-14 | Burn Building - added $80k to 2017 | Tax | 21,000 | | 80,000 | | | | | | 80,000 |
| CR02-14 | Comprehensive Asbestos Assessment Project - from 2017 to 2018 | Tax | 100,000 | 50,000 | - | 50,000 | | | | | 50,000 |
| | Major Const. & Renovation Totals | | 858,000 | 1,350,000 | 4,146,000 | 2,700,000 | 1,363,925 | 200,000 | - | - | 8,409,925 |
| MAJOR EQUIPMENT SYSTEMS: | | | | | | | | | | | |
| EQ8-04 | Aerial/Digital Imaging (Reserve contribution) | Tax | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 420,000 |
| EQ01-12 | IS - County Clerk Computer System Replacemnt/Upgrade | Co Clerk Reserve | | - | - | 150,000 | 50,000 | | | | 400,000 |
| | | Tax | | | - | | 200,000 | | | | |
| EQ04-12 | IS - Human Resources System Replacement/Upgrade | Tax | | 300,000 | | | | | | | - |
| EQ05-12 | IS - Integrated Financial System Replacement/Upgrade | SWLR | | | 1,500,000 | | | - | | | 1,500,000 |
| | moved from 2020 to 2017 (was $1,180,000) | | | | | | | | | | |
| | was tax, now SWLR | | | | | | | | | | |
| EQ06-12 | IS - Public Safety Computer System Upgrade | SWLR | | | - | 300,000 | | | | | 300,000 |
| | was tax, now SWLR | | | | | | | | | | |
| EQ01-16 | IS - Prox Building Access Upgrade | Tax | | 30,000 | | | | | | | - |
| EQ02-16 | IS - Data Center Hardware Upgrades | Tax | | | | 250,000 | | | | | 250,000 |
| EQ03-16 | IS- Core Network Hardware Replacement | Tax | | | | | | | 300,000 | | 300,000 |
| EQ04-16 | IS - LIDAR Elevation Modeling - moved fr 2018 to 2019 | Tax | | | | - | 300,000 | | | | 300,000 |
| EQ08-12 | Treasurer's Office Delinquent Tax Collection Software | Tax | | | | | | 180,000 | | | 180,000 |
| EQ03-13 | Time and Attendance Software ($ transferred to reserve in 2015) | Reserve | - | | 350,000 | | | | | | 350,000 |
| EQ06-16 | Sand Bag Machine & Bags | Tax | | 38,021 | | | | | | | - |
| EQ05-15 | ~~Hazardous Materials Emergency Response Vehicle~~ - grant in 2016 | Grant | | | - | | | | | | - |
| | (was 125k grant funded in 2017) | | | | | | | | | | |
| EQ05-16 | Geneva 911 & Dispatch Transition | Tax | 1,195,000 | 30,000 | | | | | | | - |
| EQ01-17 | RAIMS - Book Scanner | Tax | | | 34,000 | | | | | | 34,000 |
| EQ02-17 | Hillside Tank Seneca Co Co-Location Simulcast Radio Sys | Grant | | | 1,058,000 | | | | | | 1,058,000 |
| EQ03-17 | Mary St Simulcast Radio System Deployment | Grant | | | 633,000 | | | | | | 633,000 |
| EQ04-17 | Preschool Software | Tax | | | 60,000 | | | | | | 60,000 |
| EQ05-17 | Replacement of (2) Breathing Air Systems | Tax | | | | 23,558 | | | | | 23,558 |
| EQ06-17 | Integrated Jail System Update - Black Creek | Tax | | | | | | | | 350,000 | 350,000 |

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## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | *Previously Funded* | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EQ07-17 | Public Safety Equipment/Contribution to Reserve: | | | | | | | | | | |
| | | | | | | | | | | | |
| | 1) Radio Communication System Upgrades | | | | | | | | | | |
| | a) Radio PC Console & Move to "Symphony" | Tax | | | 127,500 | 130,000 | 130,000 | 57,500 | 55,000 | 55,000 | 942,500 |
| | (Reserve Contribution) using reserve in 2019 | 911 Reserve | | | | | 387,500 | | | | |
| | $775k neded for 2019 & 2026 | | | | | | | | | | |
| | b) Spare Parts Inventory: | | | | | | | | | | |
| | - For Core of Harris Radio Control (VIDA Core) | Tax | | | 85,000 | | | | | | 85,000 |
| | - For P25 Base Stations & Related Equipment | Tax | | | | 100,000 | | | | | 100,000 |
| | - For Interop Control Points/Gateway Equipment | Tax | | | | | | 45,000 | | | 45,000 |
| | - For Harris Radio Consoles | Tax | | | | | 7,500 | | | | 7,500 |
| | | | | | | | | | | | |
| | 2) 911 System Updates | | | | | | | | | | |
| | a) 911 Call Side - 911 PC Console replacement & potential | Tax | | | | | | - | | | 66,000 |
| | move to current version of operating software | 911 Reserve | | | | | | 66,000 | | | |
| | | | | | | | | | | | |
| | Mobile & Portable Radios (Reserve Contribution) | Tax | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| | - installed in 2013, $200k for 10 yrs start in 2017, | 911 Reserve | | | | | | | | | |
| | $2m by 2027 | | | | | | | | | | |
| | | | | | | | | | | | |
| | Site & Tower Maintenance | Tax | | | 185,000 | 15,750 | 82,688 | 210,220 | 23,483 | 24,657 | 541,798 |
| | | | | | | | | | | | |
| | Major Equipment Systems Totals | | 1,265,000 | 468,021 | 4,302,500 | 1,239,308 | 1,427,688 | 828,720 | 648,483 | 699,657 | 9,146,356 |

*Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy;*
*"Bonds" = Bonding - Non Tax Levy; "Fund Bal" = Year End Fund Balance;*

## Ontario County Capital Improvement Plan: 2017 - 2022

| Project # | Capital Improvement | Rev. Source | *Previously Funded* | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Project |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALS: | Buildings & Maintenance | | 1,210,000 | 918,000 | 1,250,000 | 1,383,000 | 1,248,000 | 872,088 | 1,248,088 | 511,088 | **6,512,264** |
| | County Parks | | 134,000 | 119,000 | 195,000 | 115,000 | 90,000 | 123,000 | 75,000 | 50,000 | **648,000** |
| | Fleet | | 1,130,500 | 1,013,000 | 1,503,368 | 1,412,909 | 1,269,000 | 1,093,000 | 1,137,000 | 1,130,000 | **7,545,277** |
| | Highway Safety | | - | 245,000 | 295,700 | 130,900 | 2,131,800 | - | - | - | **2,558,400** |
| | Bridges | | 617,960 | 108,000 | 4,793,817 | 2,581,400 | 20,000 | 1,993,991 | 169,680 | 281,760 | **9,840,648** |
| | Highway Improvement | | 5,229,100 | 6,960,318 | 7,093,914 | 5,233,914 | 5,020,000 | 5,249,000 | 3,791,000 | 5,178,800 | **31,566,628** |
| | Highway Culverts | | 1,000,000 | 750,000 | 1,175,000 | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,250,000 | **7,425,000** |
| | **Category total** | | 9,321,560 | **10,113,318** | **16,306,799** | **12,357,123** | **11,278,800** | **10,331,079** | **7,420,768** | **8,401,648** | **66,096,217** |
| | Major Const. & Renovation | | 858,000 | 1,350,000 | 4,146,000 | 2,700,000 | 1,363,925 | 200,000 | - | - | **8,409,925** |
| | Major Equipment Systems | | 1,265,000 | 468,021 | 4,302,500 | 1,239,308 | 1,427,688 | 828,720 | 648,483 | 699,657 | **9,146,356** |
| | **Category total** | | 2,123,000 | **1,818,021** | **8,448,500** | **3,939,308** | **2,791,613** | **1,028,720** | **648,483** | **699,657** | **17,556,281** |
| | FLCC | | 1,350,000 | 1,300,000 | 1,507,000 | 1,994,000 | 2,325,000 | 1,750,000 | 1,000,000 | 1,500,000 | **10,076,000** |
| | **SUBTOTAL** | | 12,794,560 | **13,231,339** | **26,262,299** | **18,290,431** | **16,395,413** | **13,109,799** | **9,069,251** | **10,601,305** | **93,728,498** |
| | Sewer District | | - | 923,500 | 926,500 | 1,085,000 | 1,250,000 | 640,000 | 405,000 | 285,000 | **4,591,500** |
| | **Category total** | | - | **923,500** | **926,500** | **1,085,000** | **1,250,000** | **640,000** | **405,000** | **285,000** | **4,591,500** |
| | **GRAND TOTAL** | | **12,794,560** | **14,154,839** | **27,188,799** | **19,375,431** | **17,645,413** | **13,749,799** | **9,474,251** | **10,886,305** | **98,319,998** |
| **Totals by Funding Source:** | | | | | | | | | | | |
| | Tax Levy / County Cost | Tax | 8,521,686 | 8,187,207 | 8,652,581 | 10,123,359 | 8,285,699 | 6,951,594 | 6,648,793 | 6,493,623 | **47,155,649** |
| | State Aid - Education | State Aid - Ed | 675,000 | 650,000 | 753,500 | 997,000 | 1,162,500 | 875,000 | 500,000 | 750,000 | **5,038,000** |
| | FLCC | FLCC | | 50,000 | - | - | 125,000 | - | - | - | **125,000** |
| | Bonding | Bonds | - | - | - | - | - | - | - | - | **-** |
| | Sewer Fund Revenues | Sewer | - | 953,500 | 1,123,826 | 918,087 | 1,170,000 | 690,000 | 540,000 | 335,000 | **4,776,913** |
| | Bond Anticipation Note | BAN | - | - | 70,000 | 200,000 | 130,000 | - | - | - | **400,000** |
| | Sold Waste Lease Revenue | SWLR | | | 1,500,000 | 300,000 | | | | | **1,800,000** |
| | Reserve for Roads & Bridges | Res Rds & Brid ges - D | | - | - | - | - | - | - | - | **-** |
| | Equipment Reserve - D Fund | Equip Res - D | (35,000) | (166,000) | 59,138 | 242,150 | 87,000 | (57,000) | (140,000) | (30,000) | **161,288** |
| | Reserve - A Fund | Reserve - A | | - | 350,000 | - | 387,500 | 186,000 | - | - | **923,500** |
| | Equipment Reserve - CA Fund | Equip Res - CA | 25,000 | - | 12,891 | 11,141 | 32,000 | | 32,000 | | **88,032** |
| | Grant - Planning | Grant - Planning | | 29,000 | - | - | - | - | - | - | **-** |
| | Grant - OCSW D | Grant - OCSWD | | | | | 85,000 | | | | **85,000** |
| | Federal Aid - Highway | Fed Aid - HW | 554,860 | 1,362,400 | 5,904,182 | 2,166,930 | 1,918,620 | 1,579,192 | 164,544 | 1,400,448 | **13,133,916** |
| | State Aid - Highway | State Aid - HW | 74,100 | 229,500 | 902,767 | 387,850 | 213,180 | 296,099 | - | 208,320 | **2,008,216** |
| | State Sid - Park | State Aid - Park | | | 50,000 | - | | | | | **50,000** |
| | County Clerk Reserve | Co Clerk Reserve | - | - | - | 150,000 | 50,000 | - | - | - | **200,000** |
| | CHIPs | CHIPS | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 | **10,373,484** |
| | Capital Reserve | CPR | 1,250,000 | 1,130,318 | 4,250,000 | 1,950,000 | 1,670,000 | 1,500,000 | - | - | **9,370,000** |
| | Capital Project | Capital Project | | | 90,000 | | | | | | **90,000** |
| | State Aid - Homeland Security | State Aid - HS | - | - | 1,741,000 | 200,000 | 600,000 | - | - | - | **2,541,000** |
| | | | 12,794,560 | **14,154,839** | **27,188,799** | **19,375,431** | **17,645,413** | **13,749,799** | **9,474,251** | **10,886,305** | **98,319,998** |

**2017 Proposed Fleet**
**Estimated by Department**

| DEPARTMENT | PROPOSED VEHICLE | ORIGINAL 2017 PROPOSAL | REVISED 2017 PROPOSAL | REPLACED EQUIPMENT |
|---|---|---|---|---|
| Highway | Loader | 195,000 | 220,000 | 1997 John Deere Loader (#0015) |
| | 10 Wheel Dump Truck | 168,000 | 175,000 | 2005 10 Wheel Dump Truck (truck #9) |
| | Track Drive | - | 19,000 | 2013 Skid Steer Loader (#0223) |
| | F250 Extended Cab 4x4 w/ v plow | 39,000 | - | 2009 F250 Pick Up (#2752) (replaced in 2016 w lease) |
| | Lease - SUV (Highway Eng) | 32,000 | 8,445 | #2767 |
| | Lease - F250 Extended Cab 2wd | 30,000 | 7,245 | #2754 |
| | 2016 Leases | - | 24,448 | |
| Total Highway Equipment Budget for 2017 | | 464,000 | 454,138 | |
| | Contribution from (to) Reserve | 64,000 | 59,138 | |
| Tax Levy necessary to support Highway Vehicle Purchases | | 400,000 | 395,000 | |
| SEWER DISTRICTS | | | | |
| CANANDAIGUA SEWER DISTRICT | | | | |
| | Sewer TV Truck | 250,000 | 250,000 | 1995 Sewer TV Truck |
| | Lease - F450 w Crane | - | 5,279 | #3317 |
| | 2016 Leases | - | 12,047 | |
| | | 250,000 | 267,326 | |
| HONEOYE SEWER DISTRICT | | | | |
| | | - | - | |
| Total Sewer (G Funds) Equipment Budget for 2016 | | 250,000 | 267,326 | |
| Tax Levy Based Vehicle Purchases | | | | |
| | Original: / Revised: | | | |
| BUILDINGS & GROUNDS | | | | |
| | Multipurpose Sidewalk Machine — same | 28,000 | 32,000 | 2003 Toro Mower (#1543) |
| | Mini-loader with attachments | - | 85,000 | 2008 Tractor Loader (#1560) (to Parks) |
| | 1/2 Ton Passenger Van | 27,000 | - | #1585 (replaced in 2016 w lease) |
| | 2 - 3/4 Ton Pickup w Plow | 73,000 | - | #1541& #1502 (replaced in 2016 w lease) |
| | Lease - F250 | - | 9,979 | #1559 |
| | 2016 Leases | - | 30,293 | |
| Subtotal | | 128,000 | 157,272 | |
| OFFICE OF THE AGING | | | | |
| | 2016 Leases | - | 4,132 | |
| Subtotal | | - | 4,132 | |
| ANIMAL CONTROL | Lease - 1/2 Ton Pickup | 30,000 | 6,107 | #4014 |
| | Lease - F150 | - | 6,783 | #4015 |
| | Less: Reserve Funding | (30,000) | (12,891) | |
| Subtotal | | - | - | |
| ECONOMIC DEVELOPMENT | | | | |
| | Lease - Impala | 29,000 | 5,395 | #3706 |
| Subtotal | | 29,000 | 5,395 | |
| AQUATIC WEEDS | | | | |
| | Lease - F250 | - | 7,179 | #3813 |
| Subtotal | | - | 7,179 | |
| PARKS | | | | |
| | Tractor Loader (#1560) from B&G | - | - | |
| | Electric Salt Spreader | - | 4,000 | |
| Subtotal | | - | 4,000 | |
| PUBLIC HEALTH | | | | |
| | Lease - Malibu | - | 4,379 | #2636 |
| | Lease - Focus | - | 3,531 | #2640 |
| | | - | 7,910 | |
| DSS | 2016 Leases | - | 4,782 | |
| Code Enforcement | 2016 Leases | - | 5,119 | |
| | Subtotal tax levy (before Public Safety) | 157,000 | 195,789 | |
| | Original: / Revised: | | | |
| SHERIFF | 3 Unmarked Patrol — Lease - 3 Unmarked Patrol | 75,000 | 16,186 | #1271, #1324, #1327 |
| | 5 Patrol Sedans — 6 Patrol Sedans | 198,750 | 239,000 | 1-2009 (#1282), 4-2011 (#1312, 1311, 1318, 1308), |
| | 4 Patrol SUV (ID & Sergeants) — 5 Patrol SUV | 168,000 | 208,000 | 2-2012 (#1328, 1330), 1-2010 (#1285) |
| | 1 Ton MRV Pickup — Lease - 1 Ton MRV Pickup | 38,000 | 7,245 | #1264 |
| | 1 SUV K-9 — 1 SUV K-9 | 43,000 | 50,000 | 2001 Tahoe (#1317) |
| | Less: Grant Funding | - | (50,000) | |
| | Lease - F250 | - | 8,445 | #1283 |
| | 2016 Leases | - | 10,238 | |
| Subtotal | | 522,750 | 489,114 | |
| 911 | Lease - Impala | - | 5,395 | #1223 |
| | | - | 5,395 | |
| Probation | 2016 Lease | 40,000 | 6,052 | |
| | | 40,000 | 6,052 | |
| JAIL | Lease - Suburban | 42,000 | 7,785 | #1305 |
| | 2016 Lease | - | 14,878 | |
| | | 42,000 | 22,663 | |
| | Subtotal tax levy of Public Safety | 604,750 | 523,224 | |
| Total Tax Levy Fleet Budget (incl. Pub Safety) for 2016 | | 761,750 | 719,013 | |

## 2018 Proposed Fleet Purchases
## Estimated by Department

| DEPARTMENT | PROPOSED VEHICLE | ORIGINAL 2018 PROPOSAL | REPLACED EQUIPMENT |
|---|---|---|---|
| Highway | Gradall | 385,000 | 2000 Gradall (Truck #12) |
| | 10 Wheel Dump Truck | 175,000 | 2006 10 Wheel Dump Truck (Truck #3) |
| | Lease - (3) F250 with plow | 27,722 | #2753, #2755, #2759 |
| | Lease - (2) Colorado | 11,289 | #2756, #2761 |
| | 2016 Leases | 24,448 | |
| | 2017 Leases | 13,691 | |
| Total Highway Equipment Budget for 2018 | | 637,150 | |
| | Contribution from (to) Reserve | 242,150 | |
| Tax Levy necessary to support Highway Vehicle Purchases | | 395,000 | |
| CANANDAIGUA SEWER DISTRICT | | | |
| | Lease - F150 | 5,740 | #3306 |
| | 2016 Leases | 12,047 | |
| | 2017 Leases | 5,154 | |
| Subtotal | | 22,941 | |
| HONEOYE SEWER DISTRICT | Lease - F250 | 10,146 | #3508 |
| Total Sewer (G Funds) Equipment Budget for 2018 | | 33,087 | |
| Tax Levy Based Vehicle Purchases | | | |
| BUILDINGS & GROUNDS | | | |
| | Lift Platform | 90,000 | 1997 45' Lift |
| | Line Striper | 9,000 | 2012 Line Striper |
| | Deck Over Trailer | 15,000 | 2007 Deck ver Trailer (#1555) |
| | Utility Vehicle | 13,000 | 2008 John Deere Gator |
| | Lease - E250 Cargo Van | 6,000 | #1569 |
| | Lease - E350 | 5,427 | #1570 |
| | Lease - (2) F250 | 18,694 | #1571, #1572 |
| | 2016 Leases | 30,293 | |
| | 2017 Leases | 7,354 | |
| Subtotal | | 194,768 | |
| ECON DEVELOPMENT | 2017 Lease | 5,270 | |
| ANIMAL CONTROL | 2017 Leases | 11,141 | |
| | Less: Reserve Funding | (11,141) | |
| Subtotal | | - | |
| CODE ENFORCEMENT | 2016 Lease | 5,119 | |
| PUBLIC HEALTH | 2017 Leases | 7,660 | |
| AQUATIC WEED | 2017 Lease | 6,304 | |
| OFFICE OF THE AGING | Lease - Express Van | 6,980 | #2904 |
| | 2016 Lease | 4,132 | |
| Subtotal | | 11,112 | |
| DSS | Lease - (2) Grand Caravan | 10,379 | #3124, #3125 |
| | 2016 Lease | 4,782 | |
| | | 15,161 | |
| | Subtotal tax levy vehicles (before Public Safety) | 245,394 | |
| SHERIFF | Lease - (5) Unmarked | 27,732 | #1273, #1301, #1302, #1325, #1346 |
| | 5 Patrol Sedans | 205,000 | 1-2011, 3-2012, 5-2013 |
| | 4 Patrol SUV (For ID Techs & Sergeants) | 173,000 | *(for 9 Patrol vehicles)* |
| | 2016 Leases | 10,238 | |
| | 2017 Leases | 29,501 | |
| Subtotal | | 445,471 | |
| JAIL | 2016 Leases | 14,878 | |
| | 2017 Leases | 7,660 | |
| Subtotal | | 22,538 | |
| EMERGENCY MANAGEMENT | Lease - Tahoe | 6,806 | #2009 |
| 911 | 2017 Lease | 5,270 | |
| PROBATION | 2016 Lease | 6,052 | |
| | Subtotal tax levy of Public Safety | 486,137 | |
| Total Tax Levy Vehicle Budget (incl. Public Safety) for 2018 | | 731,532 | |

| Ref. # | | Estimated Cost | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|---|---|---|---|---|---|---|---|---|
| | **Major Renovations :** | | | | | | | | |
| CR1-03 | 74 Ontario St. Renovation | 1,966,000 | Tax Levy | 1,166,000 | 800,000 | - | - | - | - |
| | | 2,200,000 | CPR | 2,000,000 | 200,000 | - | - | - | - |
| CR2-07 | Buildings 3010 | 1,800,000 | Tax Levy | 100,000 | 1,250,000 | 450,000 | - | - | - |
| HMP3-03 | Sheriff's Firing Range | 613,925 | Tax Levy | 500,000 | - | 113,925 | - | - | - |
| | | 800,000 | Grant | - | 200,000 | 600,000 | - | - | - |
| HMP1-04 | Hopewell Master Plan | 900,000 | Tax Levy | 300,000 | 200,000 | 200,000 | 200,000 | - | - |
| | | - | CPR | - | - | - | - | - | - |
| CR2-14 | Asbestos Assessment Project | 50,000 | Tax Levy | - | 50,000 | - | - | - | - |
| CR01-14 | Burn Building | 80,000 | Tax Levy | 80,000 | - | - | - | - | - |
| | **Buildings & Maint, Parks:** | | | | | | | | |
| B, HF, & CP | | 6,820,264 | Tax Levy | 1,395,000 | 1,498,000 | 1,168,000 | 875,088 | 1,323,088 | 561,088 |
| | | 170,000 | CPR | - | - | 170,000 | - | - | - |
| | | 120,000 | Reserve | - | - | - | 120,000 | - | - |
| | | 50,000 | State | 50,000 | - | - | - | - | - |
| | **Sewer Systems :** | | | | | | | | |
| S | | 4,591,500 | Fund Revenue | 926,500 | 1,085,000 | 1,250,000 | 640,000 | 405,000 | 285,000 |
| | **Safety Improvements :** | | | | | | | | |
| HS | | - | Tax Levy | - | - | - | - | - | - |
| | | - | CHIPS | - | - | - | - | - | - |
| | | 2,221,560 | Federal Aid | 185,130 | 117,810 | 1,918,620 | - | - | - |
| | | 246,840 | State Aid | 20,570 | 13,090 | 213,180 | - | - | - |
| | | 90,000 | Capital Project Funds | 90,000 | - | - | - | - | - |
| | **Bridges :** | | | | | | | | |
| BR | | 679,826 | Tax Levy | 261,318 | 157,520 | 20,000 | 118,700 | 49,936 | 72,352 |
| | | 7,776,516 | Federal Aid | 3,819,052 | 2,049,120 | - | 1,579,192 | 119,744 | 209,408 |
| | | 1,384,306 | State Aid | 713,447 | 374,760 | - | 296,099 | - | - |
| | | - | CHIPS | - | - | - | - | - | - |
| | **Roads :** | | | | | | | | |
| HR, R, & HC | | 18,105,234 | Tax Levy | 2,221,250 | 3,255,000 | 3,291,086 | 3,020,086 | 3,017,286 | 3,300,526 |
| | | 3,135,840 | Federal Aid | 1,900,000 | - | - | - | 44,800 | 1,191,040 |
| | | 377,070 | State Aid | 168,750 | - | - | - | - | 208,320 |
| | | - | Reserve - Roads & Bridge | - | - | - | - | - | - |
| | | 10,373,484 | CHIPs | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 | 1,728,914 |
| | | 7,000,000 | CPR | 2,250,000 | 1,750,000 | 1,500,000 | 1,500,000 | - | - |
| | **Major Purchases:** | | | | | | | | |
| EQ | IS/Technology Items | 1,290,000 | Tax Levy | 60,000 | 250,000 | 500,000 | 180,000 | 300,000 | - |
| | | 550,000 | Reserve | 350,000 | 150,000 | 50,000 | - | - | - |
| | | 1,800,000 | SWLR | 1,500,000 | 300,000 | - | - | - | - |
| EQ08-04 | Aerial Photots (Reserve Contribution) | 420,000 | Tax Levy | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | RAIMS Book Scanner | 34,000 | Tax Levy | 34,000 | - | - | - | - | - |
| | Hillside Tank Seneca Co Simulcast Sys | 1,058,000 | Grant | 1,058,000 | - | - | - | - | - |
| | Mary St Simuclast Deployment | 633,000 | Grant | 633,000 | - | - | - | - | - |
| | Replacement of (2) Breathing Air Sys | 23,558 | Tax Levy | - | 23,558 | - | - | - | - |
| | Integrated Jail System Upgrade | 350,000 | Tax Levy | - | - | - | - | - | 350,000 |
| | Public Safety Equip/Contribution to Rsv | 2,534,298 | Tax Levy | 597,500 | 445,750 | 420,188 | 512,720 | 278,483 | 279,657 |
| | | 453,500 | Reserve | - | - | 387,500 | 66,000 | - | - |
| | **County Fleet Purchases :** | | | | | | | | |
| FM | | 6,660,544 | Tax Levy | 1,114,013 | 1,126,531 | 1,100,000 | 1,100,000 | 1,110,000 | 1,110,000 |
| | | 585,413 | Fund Revenue | 267,326 | 33,087 | 50,000 | 50,000 | 135,000 | 50,000 |
| | | - | State & Fed Aid | - | - | - | - | - | - |
| | | 50,000 | Grant | 50,000 | - | - | - | - | - |
| | | 249,320 | Equipment Reserve | 72,029 | 253,291 | 119,000 | (57,000) | (108,000) | (30,000) |
| | **FLCC :** | | | | | | | | |
| FLCC | | 5,038,000 | State Aid | 753,500 | 997,000 | 1,162,500 | 875,000 | 500,000 | 750,000 |
| | | 4,828,000 | Tax Levy | 753,500 | 997,000 | 952,500 | 875,000 | 500,000 | 750,000 |
| | | 125,000 | FLCC | - | - | 125,000 | - | - | - |
| | | 85,000 | Grant | - | - | 85,000 | - | - | - |
| | | - | Bonding | - | - | - | - | - | - |
| | **TOTALS :** | 98,319,998 | | 27,188,799 | 19,375,431 | 17,645,413 | 13,749,799 | 9,474,251 | 10,886,305 |

SOURCES OF FUNDING
CAPITAL IMPROVEMENTS PROGRAM
2017- 2022

| REF. # | PROJECT | 5, 10, 20 Yr. BOND ISSUE | RESERVE MONIES | FEDERAL/ STATE AID | FUND OR OTHER REVENUE | TAX LEVY | TOTAL PROJECT AMOUNT |
|---|---|---|---|---|---|---|---|
| CR 1-03 | 74 Ontario Street | | 2,200,000 | | | 1,966,000 | 4,166,000 |
| CR2-07 | Building 3010 | | | | | 1,800,000 | 1,800,000 |
| HMP3-03 | Sheriff's Firing Range | | | 800,000 | | 613,925 | 1,413,925 |
| HMP1-04 | Hopewell Master Plan Improv. | | | | | 900,000 | 900,000 |
| B & CP | Bldg & Maint, Parks | | 290,000 | 50,000 | | 6,820,264 | 7,160,264 |
| CR02-14 | Asbestos Assessment | | | | | 50,000 | 50,000 |
| S | Sewer Systems | | | | 4,591,500 | | 4,591,500 |
| HS | Safety Improvements | | | 2,468,400 | 90,000 | | 2,558,400 |
| BR | Bridges | | | 9,160,822 | | 679,826 | 9,840,648 |
| HR, R, & HC | Highway Maint./Improvements | | 7,000,000 | 13,886,394 | | 18,105,234 | 38,991,628 |
| EQ | Technology | | 550,000 | | 1,800,000 | 1,290,000 | 3,640,000 |
| | Burn Building | | | | | 80,000 | |
| | RAIMS Book Scanner | | | | | 34,000 | 34,000 |
| | Hillside Tank Simulcast Sys . | | | 1,058,000 | | | 1,058,000 |
| | Mary St. Simulcast | | | 633,000 | | | 633,000 |
| | Breathing Air Systems (2) | | | | | 23,558 | 23,558 |
| | Integrated Jail Security Upgrade | | | | | 350,000 | 350,000 |
| | Public Safety Equip/Reserve | | 453,500 | | | 2,534,298 | 2,987,798 |
| EQ | Aerial Photos | | | | | 420,000 | 420,000 |
| FM | County Fleet Purchase | | 249,320 | 50,000 | 585,413 | 6,660,544 | 7,545,277 |
| FLCC | FLCC | | | 5,123,000 | 125,000 | 4,828,000 | 10,076,000 |
| | TOTALS | - | 10,742,820 | 33,229,616 | 7,191,913 | 47,155,649 | 98,319,998 |

## Construction, Reconstruction, Acquisition, Repair, or Maintenance of Capital Projects Reserve

| | | | | |
|---|---|---|---|---|
| **Ending Balance at 12-31-15** | | | **4,057,628.16** | |
| Funded - Capital Project Funds Designated by Resolution<br>- Funded as of 2016 CIP but not yet Transferred to a Capital Project | | | | Accumulated Balance Available for use in the CIP |
| 2016 | CR 33 Reconstruction | (830,318.00) | | |
| 2016 | Hopewell Master Plan Improvements | 0.00 | | |
| 2016 | Buildings & Grounds Transfer | 100,000.00 | | |
| 2016 | SWLR Annual Payment | 2,000,000.00 | 1,269,682.00 | |
| | | | | **$ 5,327,310.16** |
| **Funded Reserve Balance Available for Capital Project Allocation** | | | | |
| **Anticipated Use of Reserve as Scheduled by CIP 2017-2022:** | | | | |
| 2017 | CR 36 Reconstruction | (1,750,000.00) | | |
| 2017 | CR 16 Preventive Maintenance | (500,000.00) | | |
| 2017 | 74 Ontario - Phase II | (2,000,000.00) | | |
| 2017 | Hopewell Master Plan Improvements | 0.00 | | |
| 2017 | Buildings & Grounds Transfer | 150,000.00 | | |
| 2017 | SWLR Annual Payment | 2,000,000.00 | | |
| | *Net planned activity in 2017* | | (2,100,000.00) | 3,227,310.16 |
| 2018 | CR 33 BIN Wall Replacements | (750,000.00) | | |
| 2018 | CR 33 Reconstruction - Phase 3 | (750,000.00) | | |
| 2018 | CR 16 Preventive Maintenance | (250,000.00) | | |
| 2018 | 74 Ontario - Phase II | (200,000.00) | | |
| 2018 | Buildings & Grounds Transfer | 150,000.00 | | |
| 2018 | SWLR Annual Payment | 2,000,000.00 | | |
| | *Net planned activity in 2018* | | 200,000.00 | 3,427,310.16 |
| 2019 | 74 Ontario - Roof | (170,000.00) | | |
| 2019 | CR 39 Reconstruction - Phase I | (1,500,000.00) | | |
| 2019 | Buildings & Grounds Transfer | 175,000.00 | | |
| 2019 | SWLR Annual Payment | 2,000,000.00 | | |
| | *Net planned activity in 2019* | | 505,000.00 | 3,932,310.16 |
| 2020 | CR 39 Reconstruction - Phase II | (1,500,000.00) | | |
| 2020 | Buildings & Grounds Transfer | 200,000.00 | | |
| 2020 | SWLR Annual Payment | 2,000,000.00 | | |
| | *Net anticipated activity in 2020* | | 700,000.00 | 4,632,310.16 |
| 2021 | Buildings & Grounds Transfer | 200,000.00 | | |
| 2021 | SWLR Annual Payment | 2,000,000.00 | | |
| | *Net anticipated activity in 2021* | | 2,200,000.00 | 6,832,310.16 |
| 2022 | SWLR Annual Payment | 2,000,000.00 | | |
| | *Net anticipated activity in 2022* | | 2,000,000.00 | 8,832,310.16 |
| **Funded (Unfunded) Reserve Balance available for Capital Project Allocation end of 2022** | | | **$ 8,832,310.16** | |

## Reserve Created from Change in Sales Tax Rate

**Anticipated Use of Reserve as Scheduled by CIP 2016-2021:**

| | | Annual Activity | Annual Inc (Dec) | Accumulated Reserve Balance [1] | **Maximum Amount Useable** | Min Reserve Balance Needed | Maximum Excess Reserve Balance |
|---|---|---|---|---|---|---|---|
| | *Balance at 12/31/2015* | | | $ 10,010,766 | | | |
| 2016 | Proposed Sales Tax Revenue used to reduce **Operational** tax levy | 0 | | | | | |
| 2016 | Proposed Sales Tax Revenue used to reduce **CIP** tax levy | (7,274,000) | | | | | |
| 2016 | Anticipated Annual Sales Tax Revenue | 5,643,920 | | | | | |
| | *Net anticipated activity in 2016* | | (1,630,080) | 8,380,686 | **5,629,881** | 2,821,960 | 5,558,726 |
| 2017 | Proposed Sales Tax Revenue used to reduce **Operational** tax levy | 0 | | | | | |
| 2017 | Proposed Sales Tax Revenue used to reduce **CIP** tax levy | (7,223,000) | | | | | |
| 2017 | Anticipated Annual Sales Tax Revenue | 5,672,140 | | | | | |
| | *Net anticipated activity in 2017* | | (1,550,860) | 6,829,826 | **5,658,030** | 2,836,070 | 3,993,756 |
| 2018 | Proposed Sales Tax Revenue used to reduce **Operational** tax levy | 0 | | | | | |
| 2018 | Proposed Sales Tax Revenue used to reduce **CIP** tax levy | (8,060,000) | | | | | |
| 2018 | Anticipated Annual Sales Tax Revenue | 5,700,500 | | | | | |
| | *Net anticipated activity in 2018* | | (2,359,500) | 4,470,326 | **5,672,210** | 2,850,250 | 1,620,076 |
| 2019 | Proposed Sales Tax Revenue used to reduce **Operational** tax levy | 0 | | | | | |
| 2019 | Proposed Sales Tax Revenue used to reduce **CIP** tax levy | (5,078,000) | | | | | |
| 2019 | Anticipated Annual Sales Tax Revenue | 5,729,003 | | | | | |
| | *Net anticipated activity in 2019* | | 651,003 | 5,121,329 | **5,700,572** | 2,864,502 | 2,256,828 |
| 2020 | Proposed Sales Tax Revenue used to reduce **Operational** tax levy | 0 | | | | | |
| 2020 | Proposed Sales Tax Revenue used to reduce **CIP** tax levy | (3,649,000) | | | | | |
| 2020 | Anticipated Annual Sales Tax Revenue | 5,757,648 | | | | | |
| | *Net anticipated activity in 2020* | | 2,108,648 | 7,229,977 | **5,729,074** | 2,878,824 | 4,351,153 |
| 2021 | Proposed Sales Tax Revenue used to reduce **Operational** tax levy | 0 | | | | | |
| 2021 | Proposed Sales Tax Revenue used to reduce **CIP** tax levy | (3,215,000) | | | | | |
| 2021 | Anticipated Annual Sales Tax Revenue | 5,786,436 | | | | | |
| | *Net anticipated activity in 2021* | | 2,571,436 | 9,801,413 | **5,757,720** | 2,893,218 | 6,908,195 |
| 2022 | Proposed Sales Tax Revenue used to reduce **Operational** tax levy | 0 | | | | | |
| 2022 | Proposed Sales Tax Revenue used to reduce **CIP** tax levy | (2,990,000) | | | | | |
| 2022 | Anticipated Annual Sales Tax Revenue | 5,815,368 | | | | | |
| | *Net anticipated activity in 2022* | | 2,825,368 | 12,626,781 | **5,786,508** | 2,907,684 | 9,719,097 |

**Anticipated Reserve Balance as Scheduled 2022:** $ 12,626,781

**[1] Reserve Balance needs to be, at a minimum, 50% of the current years 'Anticipated Annual Sales Tax Revenue Amount'. This is due to the fact that sales tax is collected quarterly and is an unknown amount.**

| Repayment of Debt --- With taxy levy based repayment | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ref # | PROJECT | 2016 | * | 2017 | * | 2018 | * | 2019 | * | 2020 | * | 2021 | * | 2022 | * |
| FLCC | FLCC Master Plan: | | | | | | | | | | | | | | |
| | - Existing Bond Debt | 48,636 | | 46,980 | | 45,324 | | 41,904 | | 38,556 | | - | | - | |
| | - 2008 Mast Plan Projects 1A & 1B | 1,641,063 | | 1,658,813 | | 1,625,813 | | 1,591,906 | | 1,556,188 | | 1,519,563 | | 1,481,125 | |
| | - 2008 Mast Plan Projects -Geneva | 419,375 | | 411,125 | | 402,875 | | 394,625 | | 386,375 | | 378,125 | | 394,500 | |
| | Repayment of Debt | | | | | | | | | | | | | | |
| | Subtotal of New Debt Impact | 2,109,074 | | 2,116,918 | | 2,074,012 | | 2,028,435 | | 1,981,119 | | 1,897,688 | | 1,875,625 | |
| | Revenue from FLCC Chargebacks | (806,119) | | (814,180) | | (822,322) | | (830,545) | | (838,851) | | (847,239) | | (855,712) | |
| | FLCC Foundation (Cap Campgn) | (400,000) | | (400,000) | | - | | - | | - | | - | | - | |
| | FLCC Association | (160,751) | | (161,283) | | (158,091) | | (154,766) | | (151,175) | | (147,451) | | (143,461) | |
| | Capital Balance Contribution | | | | | | | | | | | | | | |
| | Current Debt | | | | | | | | | | | | | | |
| | FLCC Capital Reserve Use | | | | | | | | | | | | | | |
| | Total Debt - With tax levy impact | 742,204 | | 741,455 | | 1,093,599 | | 1,043,124 | | 991,093 | | 902,998 | | 876,452 | |

Tax Rate Implications of Capital Improvement Plan for Current Appropriations

| Ref # | PROJECT | 2016 | * | 2017 | * | 2018 | * | 2019 | * | 2020 | * | 2021 | * | 2022 | * |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CR1-03 | 74 Ontario St. Renovation | 700,000 | 0.0814 | 1,166,000 | 0.1343 | 800,000.00 | 0.0912 | - | | | | | | | |
| CR2-07 | Building 3010 | - | | 100,000 | 0.0115 | 1,250,000 | 0.1425 | 450,000 | 0.0508 | | | | | | |
| HMP3-03 | Sheriff's Firing Range | 300,000 | 0.0349 | 500,000 | 0.0576 | - | | 113,925 | 0.0129 | | | | | | |
| HMP1-04 | Hopewell Master Plan Improve. | - | | 300,000 | 0.0346 | 200,000 | 0.0228 | 200,000 | 0.0226 | 200,000 | 0.0228 | | | | |
| CR02-14 | Asbestos Assessment Project | 50,000 | 0.0058 | - | | 50,000 | 0.0057 | | | | | | | | |
| B & CP. | Bldg. Repair/Maint. | 1,037,000 | 0.1206 | 1,395,000 | 0.1607 | 1,498,000 | 0.1708 | 1,168,000 | 0.1319 | 875,088 | 0.0978 | 1,323,088 | 0.1464 | 561,088 | 0.0615 |
| HS | Safety Improvements | 245,000 | 0.0285 | - | | | | | | | | | | | |
| BR | Bridges | 37,600 | 0.0044 | 261,318 | 0.0301 | 157,520 | 0.0180 | 20,000 | 0.0023 | 118,700 | 0.0133 | 49,936 | 0.0055 | 72,352 | 0.0079 |
| HR, R, HC | Other Highway Projects | 3,629,586 | 0.4222 | 2,221,250 | 0.2558 | 3,255,000 | 0.3712 | 3,291,086 | 0.3716 | 3,020,086 | 0.3376 | 3,017,286 | 0.3340 | 3,300,526 | 0.3617 |
| EQ | Technology | 330,000 | 0.0384 | 60,000 | 0.0069 | 250,000 | 0.0285 | 500,000 | 0.0565 | 180,000 | 0.0201 | 300,000 | 0.0332 | - | |
| CR01-14 | Burn Building | | | 80,000 | 0.0092 | | | | | | | | | | |
| EQ05-16 | Geneva 911 & Dispatch Transition | 30,000 | 0.0035 | - | | | | | | | | | | | |
| EQ06-16 | Sand Bag Machine & Bags | 38,021 | 0.0044 | - | | | | | | | | | | | |
| | RAIMS Book Scanner | | | 34,000 | 0.0039 | | | | | | | | | | |
| | (2) Breathing Air Systems | | | | | 23,558 | 0.0027 | | | | | | | | |
| | Integrated Jail System Upgrade | | | | | | | | | | | | | 350,000 | 0.0384 |
| | Public Safety Equip | | | 597,500 | 0.0688 | 445,750 | 0.0508 | 420,188 | 0.0474 | 512,720 | 0.0573 | 278,483 | 0.0308 | 279,657 | 0.0306 |
| EQ | Aerial Photos | 70,000 | 0.0081 | 70,000 | 0.0081 | 70,000 | 0.0080 | 70,000 | 0.0079 | 70,000 | 0.0078 | 70,000 | 0.0077 | 70,000 | 0.0077 |
| FLCC | FLCC Capital Projects | 600,000 | 0.0698 | 753,500 | 0.0868 | 997,000 | 0.1137 | 952,500 | 0.1075 | 875,000 | 0.0978 | 500,000 | 0.0553 | 750,000 | 0.0822 |
| FM | County Fleet Purchase | 1,120,000 | 0.1303 | 1,114,013 | 0.1283 | 1,126,531 | 0.1285 | 1,100,000 | 0.1242 | 1,100,000 | 0.1230 | 1,110,000 | 0.1229 | 1,110,000 | 0.1216 |
| | Sales Tax Allocation | (7,274,000) | (0.8462) | (7,223,000) | (0.8319) | (8,060,000) | (0.9191) | (5,078,000) | (0.5733) | (3,649,000) | (0.4079) | (3,215,000) | (0.3558) | (2,990,000) | (0.3277) |
| | Total Appropriations Impact | 1,655,411 | 0.1926 | 2,171,036 | 0.2501 | 3,156,958 | 0.3600 | 4,250,823 | 0.4800 | 4,293,687 | 0.4800 | 4,336,791 | 0.4800 | 4,380,075 | 0.4800 |
| | **INCREASE / DECREASE OVER PRIOR YEAR** | **(712,245)** | (0.0829) | **515,625** | 0.0594 | **985,922** | 0.1124 | **1,093,865** | 0.1235 | **42,864** | 0.0048 | **43,104** | 0.0048 | **43,284** | 0.0049 |

* These columns reflect the affect on the tax levy per thousand, full value increased by 1% 2017-2022.