

Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy;
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Ontario County Capital Improvement Plan: 2015 - 2020

Project #	Capital Improvement	Rev. Source	Previously Funded	2015	2016	2017	2018	2019	2020	Project
	Grimes Glen Building Improvements - HVAC, Window, Door, and Interior Renovation	Tax		8,000	6,000	10,000		5,000		29,000
	Total County Parks		79,000	100,000	119,000	115,000	43,000	50,000	115,000	542,000
FINGER LAKES COMMUNITY COLLEGE:										
FLCC	Capital Maintenance	Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,150,000
		State	500,000	575,000	500,000	500,000	500,000	500,000	500,000	
		FLCC		75,000	-	-	-	-	-	
FLCC 1-15	Fine Arts & Graphics HVAC Renovations	Tax		800,000						1,600,000
		State		800,000						
FLCC 2-15	Library/Learning Resource Center/Gallery Renovations	Tax								-
		State								-
FLCC 3-15	Ontario Building Renovations	Tax								-
		State								-
FLCC4-08	Geneva Campus	Tax	305,300	195,000						195,000
		State	6,562,000							
		Bonds	5,700,000							
		NYSERDA	60,400							
		CPR	62,296							
		FLCC	567,100							
FLCC10-13	Maintenance of G Lot	Tax		100,000	100,000	100,000	50,000	50,000		800,000
		State		100,000	100,000	100,000	50,000	50,000		
FLCC11-13	CMAC Sanitary Sewer Improvements	Tax		95,000						190,000
		State		95,000						
	FLCC Totals		14,257,096	3,335,000	1,200,000	1,200,000	1,100,000	1,100,000	1,000,000	8,935,000
FLEET MANAGEMENT:										
FM1-03	Fleet Replacements - Non-Highway	Tax		745,500	767,000	700,000	700,000	700,000	700,000	4,587,500
		Federal								
		State								
		Reserve		25,000	25,000					
		Sewer		-	25,000	50,000	50,000	50,000	50,000	
FM2-03	Fleet Replacements - Highway	Tax		395,000	395,000	395,000	395,000	400,000	405,000	2,662,000
		State								
		Eq.Rsv.		(35,000)	(166,000)	69,000	378,000	51,000	(20,000)	
	Fleet Totals		-	1,130,500	1,046,000	1,214,000	1,523,000	1,201,000	1,135,000	7,249,500
HIGHWAY SAFETY:										
HS02-11	CR23 - Fort Hill (Re-align Fort Hill Southbound Approach)	Tax			500,000					500,000
HS01-14	Intersection Improvement - CR 8 at CR 41/Shortsville Rd	Tax	40,000	30,300						1,212,000
		Federal	160,000	1,090,800						
		State		90,900						
	Highway Safety Totals		200,000	1,212,000	500,000	-	-	-	-	1,712,000
BRIDGES:										
BR1-04	Old Mill Rd. Bridge @ Flint Creek - Seneca (CP 02-2011)	Tax	50,511							1,728,914
		Federal	201,766							
		State	44,699							
		CHIPS						1,728,914		
BR6-05	Ferguson Rd. Bridge @ Flint Creek - Seneca (CP 06-2010)	Tax	32,294							1,728,914
		Federal	140,800							
		State	15,750							
		CHIPS				1,728,914				
BR1-07	Main Street Fishers & Irondequoit Creek - Victor (CP 03-2011)	Tax	48,950							1,728,914
		Federal	195,090							
		State	29,250							
		CHIPS	-						1,728,914	
BR01-15	Bridge Preventive Maintenance Projects - 2018	Tax					42,500			850,000
	East Swamp Rd, CR 46, CR 15, Marks Circle, CR 19	Federal					680,000			

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		State					127,500			
BR02-11	Allen Padgham Road Bridge & Ganargua Creek -Farmington	Tax	138,600				163,429			3,268,574
		Federal	554,400				2,614,859			
		State					490,286			
BR6-07	Bridge Painting Program	Tax			17,600	58,550				1,259,000
		Federal			70,400	936,800				
		State				175,650				
BR7-03	Advance Design Services - O/S Services	Tax		20,000	20,000	20,000	20,000	20,000	20,000	120,000
	Bridges Totals		1,452,110	20,000	108,000	2,919,914	4,138,574	1,748,914	1,748,914	10,684,316
HIGHWAY IMPROVEMENTS:										
HR7-03	Advance Design Services - O/S Services	Tax		135,000	75,000	75,000	75,000	75,000	75,000	510,000
R1-07	CR 33 rehabilitation - 3.2 mi - CR34 to Briston Town Line: CR 33 rehab - Phase 1 - 1.6 mi CR34 to Mosher	Tax	850,000	821,086						3,150,000
		Reserve								
		CHIPS		1,728,914						
		CPR		600,000						
	CR 33 rehab - Phase 2 - 1.6 mi Mosher to Bristol Town Line	Tax			1,171,086					3,150,000
		CPR			250,000					
		CHIPS			1,728,914					
R01-13	Old Lincoln Hill Road Reconstruction - 0.6 mi	CHIPS		350,000						350,000
		Tax		-						
R01-14	Ontario Parks Dam Rehabilitation	Tax	100,000	200,000						200,000
R04-13	CR 36 Reconstruction - 0.80 mi	CPR				1,750,000				1,750,000
R03-13	CR 16 Preventive Maintenance - 6.8 mi Deferred to 2017/2018 NY 21 to Wyffels	Tax		1,236,100						2,600,000
		CHIPS		613,900						
		CPR		750,000						
R05-13	CR 9 Preventive Maintenance - 3.5 mi	Tax		13,000	76,500					1,595,000
		Federal		52,000	1,224,000					
		State			229,500					
R06-13	CR 42 Preventive Maintenance - 2.5 mi	Tax		9,400	-	56,250				1,172,000
		Federal		37,600	-	900,000				
		State				168,750				
R01-12	CR 37 Rehabilitation - Phase I - Livingston Co to Luckenbach Rd	Tax			1,500,000		2,971,086			6,950,000
		CHIPS					1,720,914			
		CPR					750,000			
R02-12	CR 37 Rehabilitation - Phase II - Luckenbach Rd to Canadice Hill Rd	Tax				1,750,000		3,700,000		6,950,000
		CPR						1,500,000		
R03-12	CR 37 Rehabilitation - Phase III - Canadice Hill Rd to Richmond Town Line	Tax							3,700,000	5,200,000
		CPR							1,500,000	
	Highway Improvements Totals		950,000	6,547,000	6,255,000	4,700,000	5,525,000	5,275,000	5,275,000	33,577,000
HIGHWAY CULVERTS:										
HC1-15	Various culvert repairs, replacements CR 11 (Culv. 6, 21, & 41), CR 46 (Culv.1) & various pm Deferred to 2018	Tax		1,000,000						1,000,000
	Various culvert repairs, replacements CR 33 (Culv. 66, 70, 72, & 95), & various pm - Added \$250k tax	Tax			250,000					250,000
	Various culvert repairs, replacements CR 36 (Culv. 4, 22, 30, 34, & 42), & various pm - Increase by \$500k	Tax				1,250,000				1,250,000
	Various culvert repairs, replacements CR 37 (Culv. 2, 13, & 41) & various pm	Tax					1,000,000			1,000,000
	Various culvert repairs, replacements CR 1 (Culv. 7, 8, & 9) & various pm	Tax						1,000,000		1,000,000
	Various culvert repairs, replacements CR 12 (Culv. 35, 38, & 39) & various pm	Tax							1,000,000	1,000,000
	Highway Culverts Totals		-	1,000,000	250,000	1,250,000	1,000,000	1,000,000	1,000,000	5,500,000
CLCSD										
S5-04	Wet well modifications & repairs at various pump stations	Sewer		35,000	35,000	125,000	-	70,000	70,000	335,000
S11-04	Installation of pump station monitoring & control equipment	Sewer		20,000	20,000	40,000	-			80,000