

## Capital Budget

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## Capital Budget

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## 2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
<b>AVIATION</b>										
DESIGN/CONSTR RELOC OF ELECT VAULT & VEH FUEL FARM To design and relocate the airport electrical vault and the vehicle fuel farm BO # 2645	\$2,750,000	\$2,475,000	\$137,500	\$0	\$137,500	\$2,750,000	\$0	10	14	0.0000 %
REHABILITATE TAXIWAY, AIRFIELD LIGHTING - DESIGN Design project for Taxiway Alpha and adjoining taxiway rehabilitation. Design the reconstruction of Taxiway lighting and Airfield guidance signs BO # 2958	\$500,000	\$451,000	\$24,000	\$25,000	\$0	\$500,000	\$5,498	5	62 a	0.0076 %
<b>AVIATION 2022 Total</b>	<b>\$3,250,000</b>	<b>\$2,926,000</b>	<b>\$161,500</b>	<b>\$25,000</b>	<b>\$137,500</b>	<b>\$3,250,000</b>	<b>\$5,498</b>			<b>0.0076 %</b>
<b>BCC</b>										
CRITICAL HVAC Replace and upgrade aged and inefficient HVAC systems/controls across campus. BO # 3000	\$1,000,000	\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$59,366	10	13	0.0820 %
INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY Upgrade campus infrastructure technology (both hardware and software), including improvements to enhance campus security including door access controls and increased camera monitoring. BO # 3017	\$375,000	\$0	\$187,500	\$187,500	\$0	\$375,000	\$41,234	5	32	0.0569 %
NURSING EXPANSION Rehabilitation of campus buildings to accommodate expansion of the student health science nursing program (simulation lab) to meet County needs for healthcare workers. BO # 3009	\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000	\$85,289	15	12(a)(2)	0.1178 %
<b>BCC 2022 Total</b>	<b>\$3,375,000</b>	<b>\$0</b>	<b>\$1,687,500</b>	<b>\$1,687,500</b>	<b>\$0</b>	<b>\$3,375,000</b>	<b>\$185,888</b>			<b>0.2566 %</b>

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## 2022 Recommended Capital Program

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		Federal	State	County	Fees/Other					
<b>COUNTY CLERK - RECORDS MANAGEMENT</b>										
DIGITIZE PERMANENT COUNTY RECORDS Scanning and digitizing of permanent paper records for county departments. The current Records Center, houses over 14,000 boxes of records. Each year the Clerk's Office sends about 750 boxes for destruction and brings in about 900 boxes for storage. With the limits on space, scanning makes them easily accessible to the departments as well as conserving of storage space. By doing these projects in-house with our vendor scanners, we are allowed the flexibility to work on new projects as needed or in emergency situations. BO # 2996	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$18,693	5	72	0.0258 %
OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS Over the past year, the importance of increasing the number documents that are available electronically has been emphasized. The Clerk's Office has worked to increase the number of deeds, mortgages, judgments, liens and civil actions that are available to the public. This project would supplement the County's current in-house scanning project. An off-site scanning project would allow for County records to be prepped, scanned, and verified at a faster rate, allowing more files to be made available electronically. Records Management staff would then verify the scanned records when the boxes are returned to ensure 100% accuracy in the scanning project. This scanning project would cover approximately 200 boxes of Civil Actions. This would include pickup and return of the records, prepping the documents, scanning, verification, and delivery of the electronic This will be a one-year pilot program to test the logistics of doing off-site scanning. BO # 2997	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$13,195	5	72	0.0182 %
<b>COUNTY CLERK - RECORDS MANAGEMENT</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$31,888</b>			<b>0.0440 %</b>
<b>2022 Total</b>										

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## 2022 Recommended Capital Program

<i>Project Title and Description</i>	<i>Estimated Project Cost</i>	<i>Funding Sources</i>				<i>Bond Authority</i>	<i>Annual Added To Taxes</i>	<i>YPU</i>	<i>LFL Sect 11</i>	<i>Percent Increase Taxes</i>
		<i>Federal</i>	<i>State</i>	<i>County</i>	<i>Fees/Other</i>					
<i>DPW - ENGINEERING</i>										
COUNTY REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENACE To address various environmental compliance issues at County properties(ncluding facilities, parks and watersheds) related to State and Federal rule sand requirement issues that are encountered (MS4/Watersheds/SPCC-PBS) BO # 2387	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$21,992	5	35	0.0304 %
<b>DPW - ENGINEERING 2022 Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$21,992</b>			<b>0.0304 %</b>

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## 2022 Recommended Capital Program

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		Federal	State	County	Fees/Other					
<i>DPW - ENGINEERING B&amp;G</i>										
COUNTY OFFICE BUILDINGS Modifications to County Office buildings including increased public accessibility. BO # 3088	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$76,970	5	35	0.1063 %
COUNTY OFFICE BUILDINGS - HVAC UPGRADES Includes the replacement of HVAC units in County Office Building. BO # 2401	\$783,000	\$0	\$0	\$783,000	\$0	\$783,000	\$92,966	10	13	0.1284 %
COURT COMPLEX RENOVATIONS & Replacement of lighting in old courthouse the annex buildings. BO # 2820	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$13,195	5	35	0.0182 %
PUBLIC SAFETY RENOVATIONS & MAINTENANCE Replacement of two chillers and doors. BO # 2810	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$13,195	5	35	0.0182 %
ROOF REPAIRS AT COUNTY FACILITIES Replacement and repair of county facility roofs BO # 2400	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$12,793	15	12(a)(2)	0.0177 %
<b>DPW - ENGINEERING B&amp;G 2022 Total</b>	<b>\$1,403,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403,000</b>	<b>\$0</b>	<b>\$1,403,000</b>	<b>\$209,120</b>			<b>0.2887 %</b>
<i>DPW - FLEET MANAGEMENT</i>										
FLEET REPLACEMENT County Fleet vehicle replacement pursuant to county policy BO # 2406	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$71,046	3	77	0.0981 %
<b>DPW - FLEET MANAGEMENT 2022 Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$71,046</b>			<b>0.0981 %</b>

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		Federal	State	County	Fees/Other					
<b>DPW - HIGHWAYS</b>										
COLESVILLE ROAD INTERSECTION SIGNALIZATION Design, ROW acquisition, and construction for placement of a 4-way stop signalized intersection at the intersection of Colesville Road with North Road and Sanitaria Springs Road (Federal Aid programmed at 80/20 Federal Local shares) BO # 2964	\$507,000	\$456,300	\$0	\$50,700	\$0	\$507,000	\$6,020	10	20	0.0083 %
COUNTY PAVEMENT MAINTENANCE (FACILITIES/PARKS) Pavement Maintenance including milling and overlay at various sites. BO # 2968	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$59,366	10	20 ( f)	0.0820 %
HIGHWAY RECONSTRUCTION/REHABILITATION Reconstruction and rehabilitation of county highways as needed based on pavement condition, sufficiency and priority. BO # 2407	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$213,221	15	20 ( c)	0.2944 %
SECOND STREET DRAINAGE REPLACEMENT Design and construction of upgrades and replacement of the closed drainage system on Second Street in Deposit between Dean Street and Church Street (Climate Smart Community funded 50/50 State/Local shares). BO # 2969	\$398,000	\$0	\$199,000	\$199,000	\$0	\$398,000	\$23,627	10	20 ( c)	0.0326 %
<b>DPW - HIGHWAYS 2022 Total</b>	<b>\$3,905,000</b>	<b>\$456,300</b>	<b>\$199,000</b>	<b>\$3,249,700</b>	<b>\$0</b>	<b>\$3,905,000</b>	<b>\$302,234</b>			<b>0.4173 %</b>

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<b>DPW - HIGHWAYS/ENGINEERING/BRIDGES</b>										
COUNTY BRIDGE AND CULVERT REPAIRS Repair and/or replacement of County bridges and culverts to address structural and/or safety flags resulting from NYSDOT biennial inspection of bridges and County DPW inspection of culverts with five foot and over span. BO # 2424	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$34,389	20	10	0.0475 %
CR177 BRIDGE (BIN 3358690) PAINT/MAINT Design phase for painting/maintenance project CR177 Colesville Rd Extension bridge (BIN 3358690) over the Susquehanna River. Federal Aid programmed at 80/20 federal/local shares. BO # 2828	\$285,000	\$228,000	\$0	\$57,000	\$0	\$285,000	\$12,535	5	62a	0.0173 %
OLD RT 17 BRIDGE REHAB (BIN 3350050) - CONST Construction phase for rehabilitation of Old Route 17 (east of Village) over Hotchkiss Creek Bridge (BIN 3350050). Based on NYSDOT Biennial inspections and bridge ratings. Federal Aid programmed at 80/20 federal/local cost share BO # 2419	\$1,780,000	\$1,424,000	\$0	\$356,000	\$0	\$1,780,000	\$24,485	20	10	0.0338 %
<b>DPW - HIGHWAYS/ENGINEERING/BRIDGES 2022 Total</b>	<b>\$2,565,000</b>	<b>\$1,652,000</b>	<b>\$0</b>	<b>\$913,000</b>	<b>\$0</b>	<b>\$2,565,000</b>	<b>\$71,410</b>			<b>0.0986 %</b>
<b>DPW - HIGHWAYS/ROAD MACHINERY</b>										
HIGHWAY EQUIPMENT REPLACEMENT Replacement of construction and snow removal equipment BO # 3052	\$900,000	\$0	\$0	\$900,000	\$0	\$900,000	\$76,760	15	28	0.1060 %
<b>DPW - HIGHWAYS/ROAD MACHINERY 2022 Total</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$76,760</b>			<b>0.1060 %</b>

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		Federal	State	County	Fees/Other					
<b>EMERGENCY SERVICES</b>										
OES SMALL RESPONSE VEHICLE REPLACEMENT OES needs to replace two small response vehicles both beyond their useful life as a response vehicle.  BO # 2974	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$17,762	3	77	0.0245 %
<b>EMERGENCY SERVICES 2022 Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$17,762</b>			<b>0.0245 %</b>
<b>INFORMATION TECHNOLOGY</b>										
COMPUTER EQUIPMENT REPLACEMENT/UPDATE TECHNOLOGY Implement, maintain and increase efficiencies of enterprise level technologies. Focus on critical infrastructure equipment and software  BO # 2464	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$241,907	5	32	0.3340 %
<b>INFORMATION TECHNOLOGY 2022 Total</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$241,907</b>			<b>0.3340 %</b>
<b>LIBRARY</b>										
CARPET REPLACEMENT Continuation of 2021 project to replace the original carpet which is 21 years old and is extremely worn and a trip-and-fall hazard. The children's room is in particularly poor condition. This will replace most of the remaining original carpet with carpet tiles and vinyl tiles in one high-traffic area.  BO # 2975	\$237,888	\$0	\$0	\$237,888	\$0	\$237,888	\$52,315	5	32	0.0722 %
<b>LIBRARY 2022 Total</b>	<b>\$237,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,888</b>	<b>\$0</b>	<b>\$237,888</b>	<b>\$52,315</b>			<b>0.0722 %</b>

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<b>PARKS &amp; RECREATION</b>										
PARKS EQUIPMENT REPLACEMENT Replacement of old and unrepairable equipment.	\$186,000	\$0	\$0	\$186,000	\$0	\$186,000	\$15,864	15	28	0.0219 %
BO # 2948										
PARKS FACILITY REPAIRS AND RENOVATIONS Various facility upgrades and repairs at parks facilities.	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$8,529	15	19(c)	0.0118 %
BO # 3023										
PARKS VEHICLE REPLACEMENT Fleet replacement of parks vehicles.	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000	\$49,732	3	77	0.0687 %
BO # 2913										
<b>PARKS &amp; RECREATION 2022 Total</b>	<b>\$426,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,000</b>	<b>\$0</b>	<b>\$426,000</b>	<b>\$74,125</b>			<b>0.1023 %</b>
<b>PARKS &amp; RECREATION/ARENA</b>										
ARENA IMPROVEMENTS Upgrades to Arena	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$32,987	5	35	0.0455 %
BO # 2608										
<b>PARKS &amp; RECREATION/ARENA 2022 Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$32,987</b>			<b>0.0455 %</b>
<b>PARKS &amp; RECREATION/FORUM</b>										
FORUM IMPROVEMENTS Upgrades to Forum	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$21,992	5	35	0.0304 %
BO # 2596										
<b>PARKS &amp; RECREATION/FORUM 2022 Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$21,992</b>			<b>0.0304 %</b>

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<i>SHERIFF-ROAD PATROL</i>										
BODY ARMOR VESTS Replacement of Body Armor vests. Replacement every 5 years required by union contract.  BO # 2587	\$78,000	\$0	\$0	\$78,000	\$0	\$78,000	\$17,153	5	86( a)	0.0237 %
VEHICLE REPLACEMENT Replacement of Sheriff's road patrol and other police vehicles. Requested cost includes upfitting of vehicles (lights/sirens/communications equipment/graphics) as needed. BO # 2434	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$88,808	3	77	0.1226 %
<b>SHERIFF-ROAD PATROL 2022 Total</b>	<b>\$328,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,000</b>	<b>\$0</b>	<b>\$328,000</b>	<b>\$105,961</b>			<b>0.1463 %</b>
<i>SOLID WASTE MANAGEMENT</i>										
LANDFILL EQUIPMENT Landfill equipment replacement.  BO # 2579	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	10	6	0.0000 %
<b>SOLID WASTE MANAGEMENT 2022 Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>			<b>0.0000 %</b>

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<i>WPNH</i>										
FIRE ALARM SYSTEM UPGRADES Upgrade fire alarm system per recommendation from DPW. CPU replacement , Control Panel replacement , and necessary upgrades including but not limited to sensor heads, annunciators, etc.. This system is antiquated and the vendor has also recommended upgrades. During the past year the system was shut down and the facility under fire watch for 2 weeks. The fire watch results in 24/7 in person monitoring of the building, costing significant amounts of overtime. BO # 2951	\$625,000	\$0	\$0	\$625,000	\$0	\$625,000	\$137,447	5	35	0.1898 %
FRONT LOBBY BATHROOM AND FLOORING RENOVATION  BO # 2992	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$21,992	5	35	0.0304 %
WEST WING & ADMIN BUILDING ROOFING PROJECT West Wing building and Administrative Wing building roofing has reached its useful life and requires replacement. Sporadic leaks are occurring with these roofs. The West Wing building roof is the original 1987 construction roof (34 years old). BO # 2993	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$27,489	5	62	0.0380 %
<b>WPNH 2022 Total</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$186,928</b>			<b>0.2581 %</b>
<b>2022 CAPITAL PROGRAM GRAND TOTAL</b>	<b>\$19,584,888</b>	<b>\$5,034,300</b>	<b>\$2,048,000</b>	<b>\$11,865,088</b>	<b>\$637,500</b>	<b>\$19,584,888</b>	<b>\$1,709,813</b>			<b>2.3606 %</b>

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