



Lewis County

CAPITAL IMPROVEMENT PLAN

2022 - 2027



RECOMMENDED CAPITAL PROJECTS FOR 2022

PAGE NO.	DEPARTMENT	COUNTY APPROPRIATIONS	STATE REIMBURSEMENT	FEDERAL REIMBURSEMENT	OTHER	TOTAL
	<u>BUILDINGS and GROUNDS</u>					
3	Courthouse Sidewalk replacement with heat	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
4	PSB Boiler and HVAC	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
	<u>HIGHWAY</u>					
10	West Rd. Bridge Bin #3340230	\$ 50,000	\$ -	\$ 1,950,000	\$ -	\$ 2,000,000
11	East Rd. Bridge Bin #3339700	\$ 50,000	\$ -	\$ 1,950,000	\$ -	\$ 2,000,000
12	CR21 Gulf Stream Bridge Bin #775395	\$ 50,000		\$ 1,950,000	\$ -	\$ 2,000,000
13	Future Bridge Design Phase	\$ 50,000	\$ -	\$ 1,950,000	\$ -	\$ 2,000,000
14	Capital Improvements (CHIPS)	\$ -	\$ 2,850,000	\$ -	\$ -	\$ 2,850,000
	<u>RECREATION, FORESTRY & PARKS</u>					
15	Singing Waters Bathhouse	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
	TOTAL CAPITAL - YEAR 2022	\$ 1,360,000	\$ 2,850,000	\$ 7,800,000	\$ -	\$ 12,010,000

RECOMMENDED CAPITAL EQUIPMENT FOR 2022

PAGE NO.	DEPARTMENT	COUNTY APPROPRIATIONS	STATE REIMBURSEMENT	FEDERAL REIMBURSEMENT	OTHER	TOTAL
	<u>BUILDINGS and GROUNDS</u>					
19	GardenTractor with 54-inch mowing deck	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
20	Two 3-Point Hitch Sidewalk Drop Spreaders	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
	<u>HIGHWAY</u>					
27	Mini Excavator (Lease Payments)	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
28	Boom Mower	\$ -	\$ 182,000	\$ -	\$ -	\$ 182,000
29	Plow Truck(s) (Lease Payments)	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
30	Loader(s) (Lease Payments)	\$ 65,453	\$ -	\$ -	\$ -	\$ 65,453
31	Two 10-Wheel Haul Trucks (Lease Payments)	\$ 73,726	\$ -	\$ -	\$ -	\$ 73,726
32	Skid Steer	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
	<u>INFORMATION TECHNOLOGY</u>					
33	Network Switches	\$ 60,000	\$ 140,000	\$ -	\$ -	\$ 200,000
34	Windows Server Update	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
35	Wireless Access Points	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
	<u>RECREATION, FORESTRY & PARKS</u>					
37	70 HP Tractor with Implements	\$ 60,750	\$ -	\$ -	\$ 20,250	\$ 81,000
	<u>SHARED SERVICES</u>					
45	Enterprise Vehicle Lease Program	\$ 451,600	\$ -	\$ -	\$ -	\$ 451,600
	<u>SHERIFF</u>					
46	Two UTV's	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
47	Tasers	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
	<u>SOLID WASTE</u>					
48	100-Yard Ejection Trailer	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
	TOTAL CAPITAL - YEAR 2022	\$ 1,072,529	\$ 322,000	\$ -	\$ 20,250	\$ 1,414,779

CAPITAL PROJECT REQUESTS (2023-2027)

DEPARTMENT	PROJECT	FUNDING SOURCE	2023	2024	2025	2026	2027	TOTAL
BUILDINGS and GROUNDS	PSB Inmate area epoxy floor	County	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Complete PSB Complex Parking Lot Upgrade	County	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Old Courthouse HVAC Controls Upgrade	County	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Old Courthouse Elevator Replacement	County	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PSB Overhead Doors Upgrade	County	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY	Capital Improvements (CHIPS)	County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		State	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 14,250,000
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION, FORESTRY AND PARKS	Lewis County App	County	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPARTMENTAL REQUESTS			\$ 2,875,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 2,890,000	\$ 14,315,000

CAPITAL EQUIPMENT REQUESTS (2023-2027)

DEPARTMENT	PROJECT	FUNDING SOURCE	2023	2024	2025	2026	\$ 2,027	TOTAL
BUILDINGS & GROUNDS	Compact Cab Tractor with Loader	County	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 70,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	61-inch Zero Turn Mower	County	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 22,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Walk Behind Floor Scrubber Machine	County	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	S450 Bobcat with Bucket, Forks, and 60-inch Blower	County	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY	Plow Truck(s) (Lease Payments)	County	\$ 166,306	\$ 149,688	\$ 184,688	\$ 185,000	\$ 160,000	\$ 845,682
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loader(s) (Lease Payments)	County	\$ 65,453	\$ 33,000	\$ 66,000	\$ 48,000	\$ 81,000	\$ 293,453
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dozer (Lease Payments)	County	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 15,000	\$ 147,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mini Excavator (Lease Payment)	County	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 72,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2020 Bobcat Skid Steer	County	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 12,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY (cont.)	10-Wheel Haul Truck(s) (Lease Payments)	County	\$ 105,706	\$ 137,706	\$ 169,706	\$ 132,853	\$ 112,000	\$ 657,971
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE FOR THE AGING	Convection Oven, Freezer, Steamer	County	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		State	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ 5,800
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
RECREATION, FORESTRY & PARKS	Ford F-250	County	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 80,000
	Ford F-550	County	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	70 HP Tractor with Implements	County	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ 81,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UTV (5-6 person) with Trailer	County	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dump Trailer	County	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOLID WASTE	Volvo Loader	County	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	International Tractor	County	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOLID WASTE (cont.)	100-Yard Ejection Trailer	County	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spec Tech Steel Ejector Closed Top Recycling Trailer	County	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000
		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPARTMENTAL REQUESTS			\$ 724,265	\$ 653,394	\$ 605,394	\$ 578,853	\$ 413,000	\$ 2,974,906

2022 – 2027
CAPITAL PROJECT REQUESTS

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Buildings & Grounds
<u>PROJECT:</u>	Courthouse Sidewalk Replacement with heat
<u>DESCRIPTION:</u>	Complete removal of existing sidewalk & stairs from Trinity Ave. to stairs and along parking lot. Regrade subbase to accommodate 2 inch rigid foam and heating loops with new 4 inch concrete slab.
<u>JUSTIFICATION:</u>	Repair to sidewalk will eliminate trip hazards. Heat will maintain a dry sidewalk to stop slips and falls using less salt.
<u>YEAR FUNDING REQUESTED:</u>	2022
<u>ESTIMATED COST:</u>	\$50,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2022 County \$50,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Approve in the amount of \$50,000

2022 – 2027 CAPITAL PROJECT REQUESTS

DEPARTMENT: Buildings & Grounds

PROJECT: PSB HVAC Upgrade (continued)

DESCRIPTION: Complete system upgrade of Boilers, HVAC equipment and controls. (continued)

JUSTIFICATION: System will have better comfort control and operational efficiency.

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: 2022 \$800,000

STATUS OF PLANS: In Progress

SOURCE OF FUNDS: 2022 County \$800,000

PRIOR REQUEST: Yes

MANAGER'S RECOMMENDATION: Project approved in the amount of \$800,000.

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Buildings & Grounds
<u>PROJECT:</u>	Inmate area epoxy floor
<u>DESCRIPTION:</u>	Prep floor and apply primer and epoxy coating to entire inmate area
<u>JUSTIFICATION:</u>	Seals all cracks and allows for easier cleaning
<u>YEAR FUNDING REQUESTED:</u>	2023
<u>ESTIMATED COST:</u>	\$75,000 (does not include out boarding inmates)
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2023 County \$75,000
<u>PRIOR REQUEST:</u>	No
<u>RECOMMENDATION:</u>	Project to be considered in future years

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Buildings & Grounds
<u>PROJECT:</u>	Complete PSB complex parking lot upgrade
<u>DESCRIPTION:</u>	Remove all blacktop, replace subbase where needed & grade for better drainage. Add additional employee parking and new pavement thru entire complex.
<u>JUSTIFICATION:</u>	This will maintain safe drive lanes and allow water to run off correctly
<u>YEAR FUNDING REQUESTED:</u>	2024
<u>ESTIMATED COST:</u>	\$225,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2024 County \$225,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Project to be considered in future years

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Buildings & Grounds
<u>PROJECT:</u>	Old Courthouse HVAC Controls Upgrade
<u>DESCRIPTION:</u>	Upgrade HVAC computer controls
<u>JUSTIFICATION:</u>	Allow system to run more efficiently and allow for easier manipulation of controls
<u>YEAR FUNDING REQUESTED:</u>	2025
<u>ESTIMATED COST:</u>	\$25,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2025 County \$25,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Project to be considered in future years

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Buildings & Grounds
<u>PROJECT:</u>	Old Courthouse Elevator Replacement
<u>DESCRIPTION:</u>	Replace elevator with modern unit.
<u>JUSTIFICATION:</u>	To allow safe transport of people in the courthouse with less breakdowns.
<u>YEAR FUNDING REQUESTED:</u>	2026
<u>ESTIMATED COST:</u>	\$275,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2026 County \$275,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Project to be considered in future years

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Buildings & Grounds
<u>PROJECT:</u>	Overhead door upgrades at PSB
<u>DESCRIPTION:</u>	Change out seven (7) overhead doors with opener and remotes
<u>JUSTIFICATION:</u>	Current doors are worn out
<u>YEAR FUNDING REQUESTED:</u>	2027
<u>ESTIMATED COST:</u>	\$40,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2027 County \$40,000
<u>PRIOR REQUEST:</u>	No
<u>RECOMMENDATION:</u>	Project to be considered in future years

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Highway
<u>PROJECT:</u>	West Rd. Bridge Bin #3340230 – Design Phase
<u>DESCRIPTION:</u>	Remove existing bridge structure and replace with new footings, headwalls, beams, and deck.
<u>JUSTIFICATION:</u>	To upgrade weight limits to safety standards for public traffic.
<u>YEAR FUNDING REQUESTED:</u>	2022
<u>ESTIMATED COST:</u>	\$2,000,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2022 County \$50,000 Federal \$1,950,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Approval in the amount of \$2,000,000

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Highway
<u>PROJECT:</u>	East Road Bridge Bin #3339700 Design Phase
<u>DESCRIPTION:</u>	Remove existing bridge structure and replace with new footings, headwalls, beams, and deck.
<u>JUSTIFICATION:</u>	To upgrade weight limits to safety standards for public traffic.
<u>YEAR FUNDING REQUESTED:</u>	2022
<u>ESTIMATED COST:</u>	\$2,000,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2022 County \$50,000 Federal \$1,950,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Approval in the amount of \$2,000,000

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Highway
<u>PROJECT:</u>	CR21 Gulf Stream Bridge Bin #775395 Design Phase
<u>DESCRIPTION:</u>	Remove existing bridge structure and replace with new footings, headwalls, beams, and deck.
<u>JUSTIFICATION:</u>	To upgrade weight limits to safety standards for public traffic.
<u>YEAR FUNDING REQUESTED:</u>	2022
<u>ESTIMATED COST:</u>	\$2,000,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2022 County \$50,000 Federal \$1,950,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Approval in the amount of \$2,000,000

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Highway
<u>PROJECT:</u>	Future Bridge Design Phase (Wood Battle Road & Marshy Road)
<u>DESCRIPTION:</u>	Remove existing bridge structure and replace with new footings, headwalls, beams, and deck.
<u>JUSTIFICATION:</u>	To upgrade weight limits to safety standards for public traffic.
<u>YEAR FUNDING REQUESTED:</u>	2022
<u>ESTIMATED COST:</u>	\$2,000,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2022 County \$50,000 Federal \$1,950,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Approval in the amount of \$2,000,000

2022 – 2027 CAPITAL PROJECT REQUESTS

DEPARTMENT: Highway

PROJECT: County Highway Capital Improvements

DESCRIPTION: Sealing 40 miles of road; replacing guide rails; replacing culverts; and paving roads

JUSTIFICATION: Extend the life of pavement; replacing worn out materials; and paving cycle

YEAR FUNDING REQUESTED: 2022 - 2027

ESTIMATED COST: \$3,150,000

STATUS OF PLANS: Preliminary

SOURCE OF FUNDS:

2022	County	\$150,000	State	\$2,850,000
2023	County	\$150,000	State	\$2,850,000
2024	County	\$150,000	State	\$2,850,000
2025	County	\$150,000	State	\$2,850,000
2026	County	\$150,000	State	\$2,850,000
2027	County	\$150,000	State	\$2,850,000

PRIOR REQUEST: No

RECOMMENDATION: Approval in the amount of \$3,000,000

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Recreation, Forestry and Parks
<u>PROJECT:</u>	Singing Waters Bath House
<u>DESCRIPTION:</u>	Install bathroom/bathhouse, connect certified well and water system, and install new septic.
<u>JUSTIFICATION:</u>	To comply with NYSDOH standards and bring park up to approved standards and regulations.
<u>YEAR FUNDING REQUESTED:</u>	2022 - 2023
<u>ESTIMATED COST:</u>	\$310,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2022 County \$310,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Approval in the amount of \$310,000

2022 – 2027 CAPITAL PROJECT REQUESTS

<u>DEPARTMENT:</u>	Recreation, Forestry and Parks
<u>PROJECT:</u>	Recreation App
<u>DESCRIPTION:</u>	Update current app with a new design
<u>JUSTIFICATION:</u>	Software is outdated due to death of developer and lack of ability to update.
<u>YEAR FUNDING REQUESTED:</u>	2022 - 2023
<u>ESTIMATED COST:</u>	\$25,000
<u>STATUS OF PLANS:</u>	In Development
<u>SOURCE OF FUNDS:</u>	2023 County \$25,000
<u>PRIOR REQUEST:</u>	Yes
<u>RECOMMENDATION:</u>	Approval in the amount of \$25,000

2022 – 2027
CAPITAL EQUIPMENT REQUESTS

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Garden tractor with 54-inch mowing deck

JUSTIFICATION: Keeping equipment up to date

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$9,000

SOURCE OF FUNDS: 2022 County \$9,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$9,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Addition

DESCRIPTION: Two 3-point hitch sidewalk drop spreaders

JUSTIFICATION: Allows more precise placement of salt where needed to save on salt and landscaping.

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$9,000

SOURCE OF FUNDS: 2022 County \$9,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$9,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Compact tractor with full cab and loader

JUSTIFICATION: Keep equipment up to date

YEAR FUNDING REQUESTED: 2023

ESTIMATED COST: \$35,000

SOURCE OF FUNDS: 2023 County \$35,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Compact tractor with full cab and loader

JUSTIFICATION: Keep equipment up to date

YEAR FUNDING REQUESTED: 2024

ESTIMATED COST: \$35,000

SOURCE OF FUNDS: 2024 County \$35,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: 61-inch Zero turn mower

JUSTIFICATION: Keep equipment up to date

YEAR FUNDING REQUESTED: 2025

ESTIMATED COST: \$11,000

SOURCE OF FUNDS: 2025 County \$11,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Walk behind floor scrubber

JUSTIFICATION: Keep equipment up to date

YEAR FUNDING REQUESTED: 2025

ESTIMATED COST: \$8,000

SOURCE OF FUNDS: 2025 County \$8,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: 61-inch Zero turn mower

JUSTIFICATION: Keep equipment up to date

YEAR FUNDING REQUESTED: 2026

ESTIMATED COST: \$11,000

SOURCE OF FUNDS: 2026 County \$11,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Buildings & Grounds

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: S450 Bobcat with bucket, forks & 60-inch blower

JUSTIFICATION: Keep equipment up to date

YEAR FUNDING REQUESTED: 2027

ESTIMATED COST: \$35,000

SOURCE OF FUNDS: 2027 County \$35,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Highway

ADDITION OR REPLACEMENT: Addition

DESCRIPTION: Mini Excavator

JUSTIFICATION: Equipment Replacement Program

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$80,826 (Leased over 5 years)

SOURCE OF FUNDS:

2022	County	\$18,000
2023	County	\$18,000
2024	County	\$18,000
2025	County	\$18,000
2026	County	\$18,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$18,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Highway

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Boom Mower

JUSTIFICATION: Equipment Replacement Program

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$182,000 (CHIPS)

SOURCE OF FUNDS: 2022 State \$182,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$182,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Highway

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Plow Truck

JUSTIFICATION: Equipment Replacement Program

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$280,000 (Leased over 6 years)

SOURCE OF FUNDS:

2022	County	\$50,000
2023	County	\$50,000
2024	County	\$50,000
2025	County	\$50,000
2026	County	\$50,000
2027	County	\$50,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$50,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Highway

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Front End Loader

JUSTIFICATION: Equipment Replacement Program

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$110,000 (Leased over 4 years)

SOURCE OF FUNDS:

2022	County	\$30,000
2023	County	\$30,000
2024	County	\$30,000
2025	County	\$30,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$30,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Highway

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Two 10-Wheel Haul Truck

JUSTIFICATION: Equipment Replacement Program

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$396,000 (Leased over 6 years)

SOURCE OF FUNDS:

2022	County	\$73,726
2023	County	\$73,726
2024	County	\$73,726
2025	County	\$73,726
2026	County	\$73,726
2027	County	\$73,726

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$73,726

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Highway

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Skid Steer

JUSTIFICATION: Equipment Replacement Program. Estimated resale of 2020 Bobcat Skid Steer is \$95,000

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$5,000 (after trade of 2020 Bobcat Skid Steer)

SOURCE OF FUNDS: 2022 County \$5,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$5,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Information Technology

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Network Switches

JUSTIFICATION: Most switches have a 7-year lifespan with the 10-year mark generally being the cutoff for vendor support. Most of our network switches are at least 15-years old.

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$200,000

SOURCE OF FUNDS: 2022 County \$ 60,000
State \$140,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$200,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Information Technology

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Windows Server Update

JUSTIFICATION: Many of our current servers are still on Windows Server 2012 R2 which will no longer be supported.

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$25,000

SOURCE OF FUNDS: 2022 County \$25,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$25,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Information Technology

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Wireless Access Points inside County Facilities

JUSTIFICATION: Current equipment is outdated.

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$17,000

SOURCE OF FUNDS: 2022 County \$17,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$17,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Office for the Aging

ADDITION OR REPLACEMENT: Addition

DESCRIPTION: Convection Oven (\$4,000), Three Door Freezer (\$10,000), Rapid Steamer (\$6,800)

JUSTIFICATION: Currently the OFA Nutrition program has just enough equipment to get the job done. Our meals contractor works six days a week to keep up with production and this has historically been one of the negotiating points for the rate of increase in our rate per meal. The County providing and owning this equipment versus the contractor will be used as a tool to stabilize meal costs moving forward. These equipment upgrades would enable meal production to be more efficient and of greater quality. Temperature regulation is a key aspect of NYS monitoring that OFA is responsible for.

YEAR FUNDING REQUESTED: 2023

ESTIMATED COST: \$20,800

SOURCE OF FUNDS:

2023	County	\$10,000
2023	State	\$5,800
2023	Other-(NNYCF Grant)	\$5,000

PRIOR REQUEST: Yes

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Addition

DESCRIPTION: 70 HP Tractor with implements (grapple, rotary cutter, & york rake)

JUSTIFICATION: To allow the crew to be split to cover more areas throughout the county

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$81,000

SOURCE OF FUNDS: 2022 County \$60,750
2022 Other-ATV Fund \$20,250

PRIOR REQUEST: Yes

RECOMMENDATION: Approve in the amount of \$81,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Plotter (map size)

JUSTIFICATION: Cannot get parts or rolls of paper that will work with current printer – HP Design Jet 800

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$12,000

SOURCE OF FUNDS: 2022 County \$12,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Ford F-250

JUSTIFICATION: Resale value is highest if replaced every three years. Estimated resale value is \$40,000

YEAR FUNDING REQUESTED: 2023

ESTIMATED COST: \$10,000 (after sale of 2020 Ford F-250)

SOURCE OF FUNDS: 2023 County \$5,000
2023 Other-ATV Fund \$5,000

PRIOR REQUEST: Yes

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Ford F-550

JUSTIFICATION: Resale value is highest if replaced every five years. Estimated resale value is \$60,000

YEAR FUNDING REQUESTED: 2023

ESTIMATED COST: 2023 \$10,000 (after sale of 2018 Ford F-550)

SOURCE OF FUNDS:
2023 County \$5,000
2023 Other-ATV Fund \$5,000

PRIOR REQUEST: Yes

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: 70 HP tractor with implements (grapple, rotary cutter, york rake)

JUSTIFICATION: Allows the crew to be split to cover more areas throughout the county

YEAR FUNDING REQUESTED: 2024

ESTIMATED COST: \$81,000

SOURCE OF FUNDS:
2024 County \$60,750
2026 Other-ATV Fund \$20,250

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: UTV (5-6 person) with trailer

JUSTIFICATION: Allows crew to get to projects on the trails as a group

YEAR FUNDING REQUESTED: 2025

ESTIMATED COST: \$25,000 (\$18,000 UTV and \$7,000 Trailer)

SOURCE OF FUNDS: 2025 County \$25,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Ford F-250

JUSTIFICATION: Resale value is highest if replaced every five years. Estimated sale value of \$60,000

YEAR FUNDING REQUESTED: 2023

ESTIMATED COST: 2023 \$10,000 (after sale of 2023 F-250)

SOURCE OF FUNDS: 2026 County \$5,000
2026 Other-ATV Fund \$5,000

PRIOR REQUEST: Yes

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Recreation, Forestry and Parks

ADDITION OR REPLACEMENT: Addition

DESCRIPTION: Dump Trailer

JUSTIFICATION: To help replace Tandem Dump Trailer

YEAR FUNDING REQUESTED: 2027

ESTIMATED COST: \$10,000

SOURCE OF FUNDS:
2027 County \$5,000
2027 Other-ATV Fund \$5,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Shared Services

ADDITION OR REPLACEMENT: Both

DESCRIPTION: Enterprise Vehicle Lease Program

JUSTIFICATION: This program allows us to maintain our County Fleet of Vehicles while rotating newer vehicles into our fleet, this lowering costs on repairs and maintenance

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$451,600

SOURCE OF FUNDS: 2022 County \$451,600

PRIOR REQUEST: Yes

RECOMMENDATION: Approve in the amount of \$451,600

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Sheriff

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Two UTV's

JUSTIFICATION: The current two 2018 UTV's have high miles and yearly maintenance is averaging \$1,200

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$50,000

SOURCE OF FUNDS: 2022 County \$50,000

PRIOR REQUEST: Yes

RECOMMENDATION: Approve in the amount of \$50,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Sheriff

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: Tasers (including batteries, cartridges, holster, and charging station)

JUSTIFICATION: The models currently carried have become outdated

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$38,000

SOURCE OF FUNDS: 2022 County \$38,000

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$38,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Solid Waste

ADDITION OR REPLACEMENT: Addition

DESCRIPTION: 100 yard Ejection trailer

JUSTIFICATION: This will be used in conjunction with the new tipping floor

YEAR FUNDING REQUESTED: 2022

ESTIMATED COST: \$90,000

SOURCE OF FUNDS: 2022 County \$90,000 (Solid Waste Fund)

PRIOR REQUEST: No

RECOMMENDATION: Approve in the amount of \$90,000

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

DEPARTMENT: Solid Waste

ADDITION OR REPLACEMENT: Replacement

DESCRIPTION: 2023 Volvo Loader

JUSTIFICATION: Keeping equipment up to date to cut down on repairs and get a decent trade-in amount

YEAR FUNDING REQUESTED: 2023

ESTIMATED COST: \$160,000

SOURCE OF FUNDS: 2023 County \$160,000

PRIOR REQUEST: No

RECOMMENDATION: Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

<u>DEPARTMENT:</u>	Solid Waste
<u>ADDITION OR REPLACEMENT:</u>	Replacement
<u>DESCRIPTION:</u>	2024 International Tractor
<u>JUSTIFICATION:</u>	Keeping equipment up to date to cut down on repairs and get a decent trade-in amount
<u>YEAR FUNDING REQUESTED:</u>	2024
<u>ESTIMATED COST:</u>	\$160,000
<u>SOURCE OF FUNDS:</u>	2024 County \$160,000
<u>PRIOR REQUEST:</u>	No
<u>RECOMMENDATION:</u>	Equipment to be considered in future years

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

<u>DEPARTMENT:</u>	Solid Waste
<u>ADDITION OR REPLACEMENT:</u>	Addition
<u>DESCRIPTION:</u>	100 yard Ejection trailer
<u>JUSTIFICATION:</u>	This will be used in conjunction with the new tipping floor
<u>YEAR FUNDING REQUESTED:</u>	2025
<u>ESTIMATED COST:</u>	\$90,000
<u>SOURCE OF FUNDS:</u>	2025 County \$90,000
<u>PRIOR REQUEST:</u>	No
<u>RECOMMENDATION:</u>	Equipment to be considered in future year

2022 – 2027 CAPITAL EQUIPMENT REQUESTS

<u>DEPARTMENT:</u>	Solid Waste
<u>ADDITION OR REPLACEMENT:</u>	Replacement
<u>DESCRIPTION:</u>	2026 Spec Tech Steel Ejector Closed Top Recycling Trailer
<u>JUSTIFICATION:</u>	Keeping equipment up to date to cut down on repairs and get a decent trade-in amount
<u>YEAR FUNDING REQUESTED:</u>	2026
<u>ESTIMATED COST:</u>	\$95,000
<u>SOURCE OF FUNDS:</u>	2026 County \$95,000
<u>PRIOR REQUEST:</u>	No
<u>RECOMMENDATION:</u>	Equipment to be considered in future years

