

2015 CAPITAL BUDGET REQUESTS(project detail)

Project Costs	Project Area Subtotals	Dept./Div. Subtotals	Dept/Div Total % of 2013 Requests	County Admin Recommended Funding	Capital Projects Committee Recommended Funding	County Administrator's Notes
PROSECUTOR'S OFFICE						
Evidence Storage at Cochran House	\$ 550,000			\$ 500,000	\$ 550,000	
Subtotal Prosecutor's Office	\$ 550,000					
KEOGH-DWYER CORRECTIONAL FACILITY						
Replenish Jail Account for Improvements designated in Jail Study	\$ 441,000			\$ 450,000	\$ 156,000	
Subtotal Correctional Facility	\$ 441,000					
JUDICIAL CENTER						
6th Courtroom (design & construction)	\$ 905,000			\$ 500,000.00	\$ 682,000.00	Two options ranging in cost from \$475K to \$900K
Lighting Replacement at Parking Deck	\$ 52,000			\$ -	\$ 52,000	
Traffic Bearing Membrane at Parking Deck Area 2	\$ 240,000					
Subtotal Judicial Center	\$ 1,197,000					
ADMINISTRATIVE CENTER						
Security upgrades (SCAC and Prosecutor)	\$ 200,000			\$ -	\$ 120,000	
LGEA Related Design Costs	\$ 38,000			\$ -		
Plaza Coating and Planter In-Filling	\$ 40,000			\$ -		
Cementitious Fire Proofing SCAC Parking					\$ 65,000	
Parking Lots, Sidewalks and Driveways	\$ 37,500			\$ -	\$ 28,500	
Subtotal Administrative Center	\$ 315,500					
LIBRARIES						
Library System Needs Assessment	\$ 200,000			\$ 200,000		
Subtotal Libraries	\$ 200,000					
SHERIFF'S DEPARTMENT						
Redundant HVAC unit for 911 Radio Room	\$ 15,000			\$ -	\$ 15,000	
E-Generator Transfer Switch at Sheriff's Office (\$201K in grant funding available) balance	\$ 72,000			\$ -	\$ 72,000	
OEM ADA Bathroom Construction	\$ 45,000			\$ -	\$ 45,000	
Subtotal Sheriff's Department	\$ 132,000					
ROAD GARAGES						
Lafayette Road Garage Doors	\$ 70,000			\$ -		
Stillwater Road Garage Doors	\$ 40,000			\$ -		
Overhead Garage Doors (general)					\$ 50,000	
Subtotal Road Garages	\$ 110,000					
GINNIE'S HOUSE						
Ginnie's House Repairs to Roof and Columns	\$ 403,000			\$ -	\$ 403,000	
Subtotal Ginnie's House	\$ 403,000					
WHEATSWORTH ROAD FACILITY						
WWRD covering existing storage bins (roof/doors/heat/light) - D&C	\$ 20,000			0		
Subtotal Wheatsworth Road Facility	\$ 20,000					
MISCELLANEOUS OTHER						
General Data/Telecom, E-Power, Industrial Hygiene, Asbestos	\$ 40,000				\$ 40,000	
Historical Society Building Repairs	\$ 25,000				\$ 25,000	
LSRP Program Fire Academy, OHS and PCE Contamination - Frankford	\$ 547,500			\$ 500,000	\$ 547,500	
Reimbursement for Old Homestead UST Costs	\$ 200,000			\$ 200,000		
Hi Density and shelving at Records Retention Center	\$ 160,000			\$ 160,000	\$ 150,000	
Subtotal Miscellaneous Other	\$ 972,500					
SUBTOTAL FACILITIES 2015 CAPITAL PROJECT REQUESTS			\$ 4,341,000	30.8%	\$ 2,510,000	\$ 3,001,000

Technology Information Management:

911 Connectivity & Redundancy Technology Enhancement	\$ 82,241			\$ 83,000	\$ 82,500	Computer Switches & Firewall equipment to eliminate single points of failure
Storage Area Network Expansion	\$ 200,500			\$ 200,500	\$ 200,500	
OnBase Enhancements to integrate Jail BlueHorse software	\$ 18,750			\$ 18,750	\$ 18,750	
OnBase Enhancements Records Management	\$ 38,850			\$ 39,000	\$ 39,000	Update Resolution Approval Process to Integrate with Agenda Management Program
Preservation of Historic Minute Books	\$ 6,320			\$ 6,500	\$ 6,500	

Replace network firewalls and VPN access	\$ 40,000				\$ 40,000	
Secure Access to Server Area	\$ 23,000			\$ 23,000	\$ 23,000	
911 address GIS update	\$ -			\$ -	\$ 132,000	
SUBTOTAL TECHNOLOGY 2015 CAPITAL PROJECT REQUESTS		\$ 409,661		2.9%	\$ 370,750	\$ 542,250

Fleet Management

ROAD EQUIPMENT						
1 Single axle dump with spreader, plow & wing plow	\$ 180,000				\$ 180,000	\$ 180,000
2 Single axle dump with spreader & plow	\$ 330,000				\$ 165,000	\$ 165,000
1 Crew cab utility trucks	\$ 60,000				\$ -	
Subtotal Road Equipment		\$ 570,000			\$ -	
MISCELLANEOUS EQUIPMENT						
New utility body and liftgate	\$ 16,000				\$ -	\$ 16,000
Replace 23 year old chasis on Weights & Measures Truck	\$ 55,000				\$ -	\$ 55,000
Replace free standing bandsaw	\$ 10,000				\$ 10,000	\$ 10,000
Subtotal Miscellaneous Equipment		\$ 81,000				
FUEL DISPENSING UPGRADES						
Fuel Dispensing Upgrades including 2 new pumps	\$ 165,000	\$ 165,000			\$ 165,000	\$ 165,000
SUBTOTAL FLEET MANAGEMENT 2015 CAPITAL PROJECT REQUESTS		\$ 816,000		5.8%	\$ 520,000	\$ 591,000

Roads & Bridges:

ROADS							
Road Resurfacing	\$ 2,524,800				\$ 2,000,000	\$ 2,000,000	CP Comm. Recommendation reduced \$500K
Crack Sealing (35 miles @ \$10K/mile)	\$ 350,000				\$ 300,000	\$ 300,000	
Microsurfacing -	\$ 790,000				\$ 500,000	\$ 500,000	
2015 High Risk Rural Roads match	\$ 200,000				\$ 200,000	\$ 200,000	
White Deer Plaza Median Repairs	\$ 35,000				\$ 35,000	\$ 35,000	
Stormwater system improvements various locations	\$ 25,000				\$ 25,000	\$ 25,000	
Roadway Photolog	\$ 75,000						
Right of Way Acquisition	\$ 20,000				\$ 20,000	\$ 20,000	
Guide Rail - if & where	\$ 89,753				\$ 75,000	\$ 75,250	
Subtotal Roads		\$ 4,109,553					
BRIDGES							
Replace Bridge o-07 (Passaic Ave, Ogdensburg)	\$ 300,000				\$ 300,000	\$ 300,000	
Replace Bridge C-17 (Roseville Road, Byram)	\$ 177,000				\$ 177,000	\$ 177,000	Supplements \$1M in LBFN Grant Funds
Replace Bridge C-09 (Strawberry Point Drive, Byram) - Design Only	\$ 150,000				\$ 150,000	\$ 150,000	
Replace Bridge F-04 (Puder Road, Fredon)	\$ 75,000				\$ -	\$ -	Design only. (not on Engineering list of requests). Future construction cost estimated at \$450K. Assumes Fredon takes lead on design with cost share on design & construction
Subtotal Bridges		\$ 702,000					
OTHER							
Consulting Engineering services	\$ 132,943	\$ -			\$ 135,000	\$ 135,000	To bring back to \$750K annual need
Subtotal Other		\$ 132,943					
SUBTOTAL ROADS & BRIDGES 2015 CAPITAL PROJECT REQUESTS		\$ 4,944,496		35.1%	\$ 3,917,000	\$ 3,917,250	

Misc:

SHERIFF: Purchase and install ClearSpan Building for Incident Mgmt. Truck	\$ 101,689.00				\$ -		
SHERIFF: Move Kennel and Office space for K-9 Unit to Adnover Camp	\$ 9,138.00				\$ -		
SHERIFF: Additional PSAP equipment	\$ 154,542.00				\$ -	\$ 155,000	2 new positions in anticipation of 2016
SHERIFF: Redundant Spillman Server (for 911 center)	\$ 126,349.00				\$ -	\$ 126,500	
CENTRAL SERVICES: New postage meter for County mail	\$ 25,000.00				\$ 25,000		Move to purchase from Capital Surplus
DEBT ISSUANCE COSTS ON ALL COUNTY PROJECTS					\$ 250,000	\$ 250,000	
SUBTOTAL MISC. 2015 CAPITAL PROJECT REQUESTS		\$ 416,718		3.0%	\$ 275,000	\$ 531,500	

Sussex Tech:

Greenhouse Repair	\$ 123,689				\$ 125,000	\$ 130,000	\$124K project + \$6K debt issuance costs
	\$ -				\$ -		
	\$ -				\$ -		
SUBTOTAL SUSSEX TECH 2015 CAPITAL PROJECT REQUESTS		\$ 123,689		0.9%	\$ 125,000	\$ 130,000	

SCCC

Campus Fire Security Systems Upgrade (50% Ch. 12 Match)	\$ 125,000				\$ 125,000	\$ 125,000	
Campus Lighting Upgrades/Additions (50% Ch.12 Match)	\$ 125,000				\$ 125,000	\$ 125,000	
B/C & E Buildings Heating Control Valves/Thermostates (50% Ch. 12 Match)	\$ 250,000				\$ 250,000	\$ 250,000	

B/C & E Buildings Window/Façade/HVAC (50% Ch. 12 Match)	\$ 750,000			\$ 750,000	\$ 750,000
Student Classroom Furniture/Equipment (50% Ch. 12 Match)	\$ 150,000			\$ 150,000	\$ 150,000
Site Restoration Yellow Residence College Entrance (50% Ch. 12 Match)	\$ 75,000			\$ 75,000	\$ 75,000
Site Restoration R Building (50% Ch. 12 Match)	\$ 125,000			\$ 125,000	\$ 125,000
New Building F Academic Classroom Building (25% GO Bond Match)	\$ 1,350,000			\$ 1,350,000	\$ -
Building L Science Technology Lab Upgrades (25% GO Bond Match)	\$ 100,000			\$ 100,000	\$ -
Debt issuance costs on SCCC projects				\$ 80,000	\$ 80,000
SUBTOTAL SCCC 2015 CAPITAL REQUESTS		\$ 3,050,000	21.6%	\$ 3,130,000	\$ 1,680,000

TOTAL ALL 2015 CAPITAL PROJECT REQUESTS	\$ 14,101,564	100.0%
2015 DEBT MANAGEMENT CASH CAPITAL	\$ 2,000,000	
2015 PROPOSED NEW DEBT AUTHORIZED	\$ 10,000,000	
2015 TARGET AUTHORIZATION	\$ 12,000,000	
DELTA FROM TARGET	\$ (2,101,564)	

TOTAL CAPITAL PROJECTS COMMITTEE RECOMMENDATIONS	\$ 10,393,000
2015 CAPITAL PROJECTS COMMITTEE TARGET DEBT AUTHORIZATION	\$ 10,000,000
2015 5% CASH DOWNPAYMENT	\$ 500,000
2015 TOTAL CAPITAL BUDGET	\$ 10,500,000
DELTA (Total Capital Budget - Capital Projects Committee Recommendation)	\$ 107,000