

ONEIDA COUNTY
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN 2021-2025
FOR COUNTY BOARD 2021 BUDGET HEARING
Sorted by CIP Committee Priority

Line #	Project Name	Orig Year	Dept	5-Year Plan						2021-2025 PROJECT TOTAL
				2020	2021	2022	2023	2024	2025	
1	Infrastructure Upgrade	2021-22	IT	166,100	163,241	150,000				313,241
2	Squad Car Video Cameras	2021	SH		188,529					188,529
3	County Highway Reconstruction	2021-25	HWY	950,000	1,050,000	1,200,000	1,200,000	1,200,000	1,200,000	5,850,000
4	Server/Storage Upgrade	2021-25	IT	181,790	141,682	160,000	160,000	160,000	160,000	781,682
5	Courthouse Rooftop Air Conditioners Replacement	2021	BG		145,000					145,000
6	Brine and Storage Building	2021	HWY	408,000	100,000					100,000
7	Purchase New Loader	2021	SW		235,000					235,000
8	Replace PVC Roof on Baler Building	2021	SW		75,000					75,000
9	Vehicle Purchase	2021	SS	30,000	30,000					30,000
10	Almon Park Shelter Replacements	2021	FR		60,000					60,000
11	Skidster w/ Mulching Head	2021	HWY		85,000					85,000
12	Courthouse Stoop Removal - Phase I (\$25,000)	2021	BG							-
13	Courthouse Security - Single Point Entry - Phase III (\$132,000)	2021	BG							-
14	Courthouse ADA Dropoff at Door #1 - Phase II (\$55,000)	2021	BG							-
15	Fuel System Upgrade (additional funds of \$90,000 on existing \$300,000 project-to be requested 2020)	2020	HWY	390,000						-
16	Construct New Scale/Office Building	2022	SW			150,000				150,000
17	Purchase Hook Truck	2022	SW			125,000				125,000
18	Replacement of LEC Chiller	2022	BG			75,000				75,000
19	Social Services Additional Office Space and Storage	2022	BG			40,000				40,000
20	Courthouse 3rd Floor Renovation - Phase I	2022	BG			100,000				100,000
21	Courthouse 3rd Floor Renovation - Phase II	2023	BG				379,500			379,500
22	Courthouse Air Supply and Handling System	2023	BG				607,500			607,500
23	Courthouse Annex Roof Replacement	2023	BG				220,000			220,000
24	Courthouse Window Replacement	2023	BG				500,000			500,000
25	Rhineland Facility Upgrades	2020-24	HWY	225,000		500,000	285,000	250,000	410,000	1,445,000
26	Electronic Reporting - Accounting Software Replacement	2022	FN			750,000				750,000
27	Electronic Timekeeping Software	2023	FN				250,000			250,000
28	Aerial Photography/Imagery	2025	LI						100,000	100,000
	TOTAL PROJECT COST			2,350,890	2,273,452	3,250,000	3,602,000	1,610,000	1,870,000	12,605,452
	Funding from Department Fund Balance			(208,385)	(370,000)	(285,000)	(10,000)	(10,000)	(10,000)	(685,000)
	Funding from Tax Levy									-
	Funding from General Fund			(1,902,505)	(1,903,452)	(2,865,000)	(3,092,000)	(1,360,000)	(1,860,000)	(11,080,452)
	Funding from Grants/Other			(240,000)		(100,000)	(500,000)	(240,000)		(840,000)
	Non-Funded Amount of Project Cost			0	0	0	0	0	0	0

FUNDING FOR 2021 CAPITAL IMPROVEMENT PROGRAM PROJECTS

					2021				
Project Name	Year	Dept	2021 Cost	Aids	Tax Levy	Dept Fund Balance	Gen Fund Balance	2021 General Fund Total	
<i>The following projects are recommended for the 2021 budget:</i>									
1	Infrastructure Upgrade	2021-22	IT	163,241				163,241	163,241
2	Squad Car Video Cameras	2021	SH	188,529				188,529	351,770
3	County Highway Reconstruction	2021-25	HWY	1,050,000				1,050,000	1,401,770
4	Server/Storage Upgrade	2021-25	IT	141,682				141,682	1,543,452
5	Courthouse Rooftop Air Conditioners Replacement	2021	BG	145,000				145,000	1,688,452
6	Brine and Storage Building	2021	HWY	100,000				100,000	1,788,452
7	Purchase New Loader	2021	SW	235,000			235,000	-	1,788,452
8	Replace PVC Roof on Baler Building	2021	SW	75,000			75,000	-	1,788,452
9	Vehicle Purchase	2021	SS	30,000				30,000	1,818,452
10	Almon Park Shelter Replacements	2021	FR	60,000			60,000	-	1,818,452
11	Skidster w/ Mulching Head	2021	HWY	85,000				85,000	1,903,452
TOTAL OF RECOMMENDED 2021 PROJECTS				2,273,452			-	370,000	1,903,452

<i>The following projects are not recommended for the 2021 CIP budget:</i>									
1	Courthouse Stoop Removal - Phase I	2021	BG	25,000				25,000	
2	Courthouse Security - Single Point Entry - Phase III	2021	BG	132,000				132,000	
3	Courthouse ADA Dropoff at Door #1 - Phase II	2021	BG	55,000				55,000	
TOTAL OF PROJECTS NOT RECOMMENDED				55,000			-	-	55,000
TOTAL OF 2021 PROJECTS PRESENTED				2,328,452	2,273,452	0	0	425,000	1,903,452