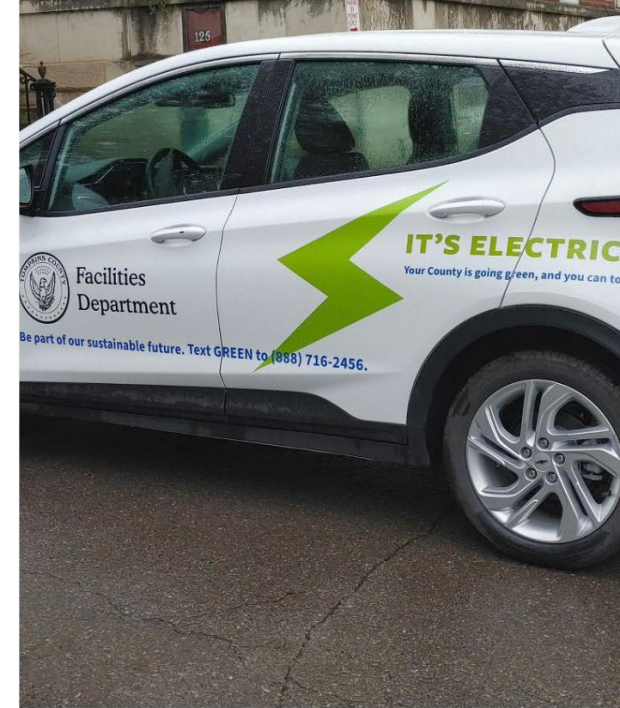
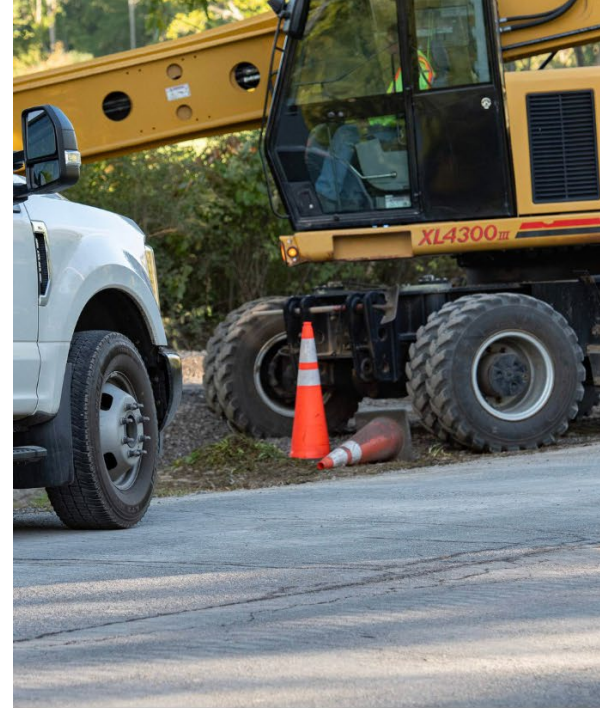
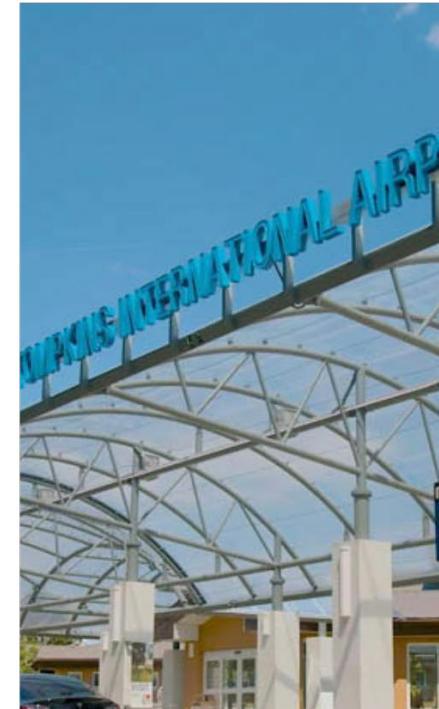
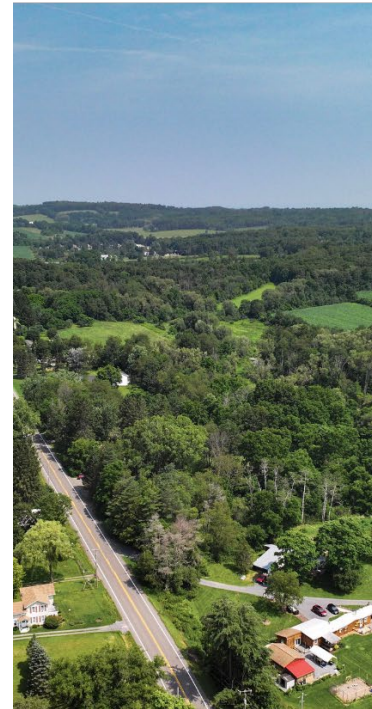


2025 Capital Budget



Administration

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Debt Service on Past Projects

General Obligation Bonds/BANs 2012-2024

- Human Services Annex
- Cornell Cooperative Extension Building
- Public Safety Building Improvements
- Legislature Chambers
- Information Technology Upgrades VOIP
- Public Improvements (Buildings, Bridges, TC3)
- Facilities Improvement Projects
- Green Facilities
- Highway Machinery Replacement 5-year plan
- Backup Dispatch Center/Systems Upgrade
- Cortland Street Bridge Replacement
- Podunk Road Bridge

**2025 tax levy
cost: \$5.9M**



Debt Service on Past Projects

Airport

Airport Terminal Project & Customs Facility

Passenger Terminal Baggage Claim Carousel

Terminal Apron Rehabilitation

Recycling and Materials Management

Recycling & Materials Management Center Upgrades 2021-2025

2013 RMM Center Improvements

Recycling & Materials Management Center



Existing/New Projects

Facilities

- Facilities Restoration
- Center of Government Building
- Public Safety Building
- Green Facilities Phase II* (not included)

Recycling Materials Management

- Landfill Site Improvement



Existing/New Projects

Planning & Sustainability

- Natural Infrastructure* (Not included)
- Green Fleet
- Broadband Expansion* (Not included)

Technology, Human Services, Emergency Response

- ITS Infrastructure Replacement/Maintenance
- DOER Emergency Services Radio Equipment
- Emergency Shelter* (Not included)



Existing/New Projects

Airport (Enterprise Funds)

- ARFF SRE Building
- Acquire SRE Equipment (Blower/Broom)
- Aircraft Rescue & Fire Fighting/Structural Vehicle & Equipment
- Canopy Covered Access Road, Electric Charging Stations & Solar Panels
- Master Plan/Pavement Management Plan
- Obstruction Study and Removal
- Parallel Taxiway Rehabilitation - Phase 3 & 4
- Passenger Terminal Baggage Claim Carousel
- Rehabilitate General Aviation (GA) Apron - Construction
- Runway Lighting & Signage - Rehabilitation - LED

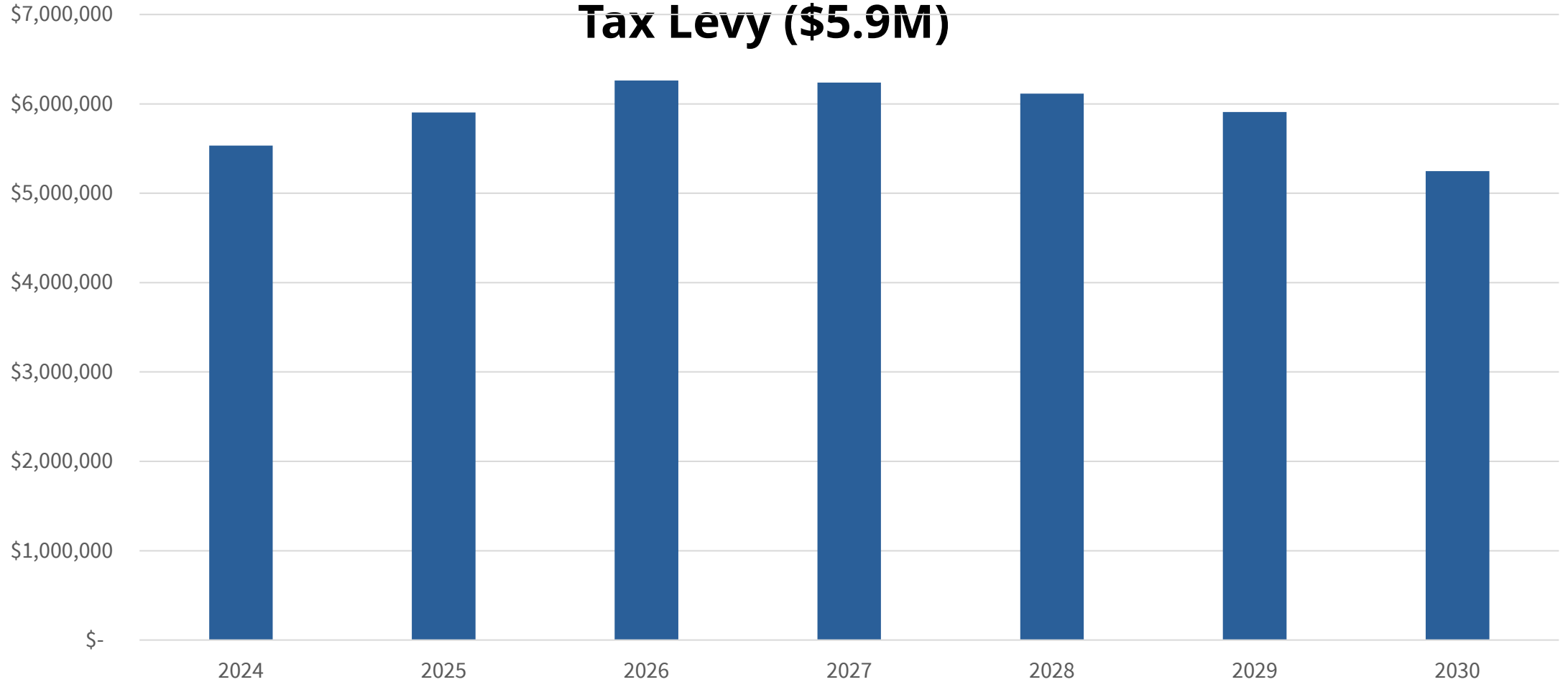
**2025 Projects:
95% Federal
2.5% NYS
2.5% PFCs**



County Administrator Recommendation

Current/Future Debt Service Obligations

Tax Levy (\$5.9M)



Administration

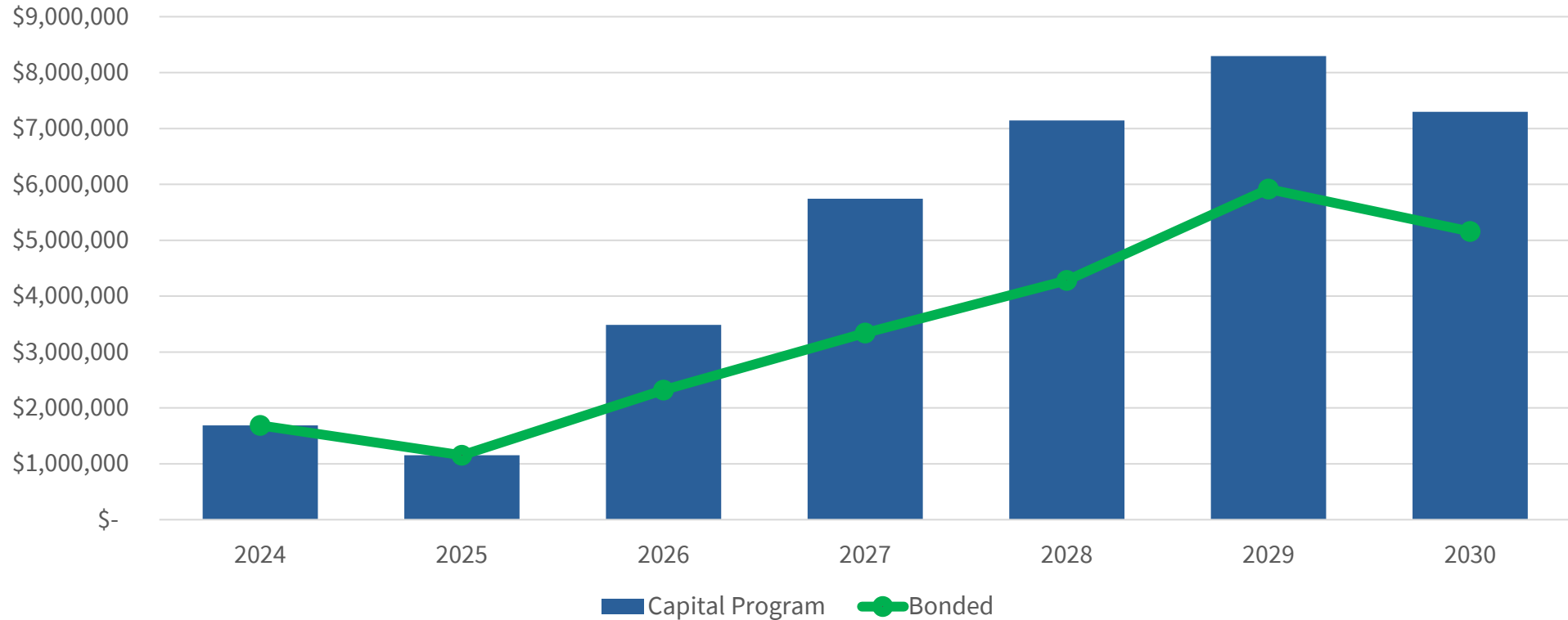
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Existing Projects Previously Covered with Fund Balance/ ARPA

- Facilities Restoration (cannot be bonded)
- Green Fleet (cannot be bonded)
- Highway Road Maintenance
- Highway Machinery



Capital Project Funding Scenarios (2025 \$1.2M)



Capital Over Target Requests



Facilities Restoration

To address facilities capital maintenance projects and the backlog of deferred maintenance. Priority given to life safety and code compliance issues, damage and deterioration of facilities.

2025 Projects include elevator modernizations (Daniel D. Tompkins & Whole Health at 55 Brown Rd), roof replacement, envelope improvements, electrical upgrades, and flooring replacements.

Requested: \$1,400,000

Recommended: \$900,000 total: (\$200,000 target; \$700,000 one-time)

Impact: Lower priority projects would be deferred another year.



Green Facilities Phase 2

To transition Tompkins County to net-zero emissions by 2030

2025 Projects: boiler replacement at the Human Services Building; geothermal system at DOER; solar canopies at parking lots of Whole Health, Human Services Building and Public Works Facility

Requested: \$7,500,000

Recommended: \$0

Impact: Boiler replacement at HSB needed for 2025; cost likely funded through NYSEG rebates and IRA funding. Solar canopy at Whole Health likely funded through Clean Energy Communities Grant.

Solar canopies at HSB and Public Works deferred; Geothermal at DOER CFA grant application in process; HVAC replacement could be deferred until 2026



Public Safety Building Construction

- To support schematic design phase for new Public Safety Building
- Includes: architectural services, engineering consultations, feasibility studies, stakeholder engagement and cost estimation
- Requested: \$1,000,000
- Recommended: \$1,000,000

- Planned use of Captial Reserve for this purpose



Emergency Shelter

Construction of new shelter facility to address community need

In 2025 the County will work with development team to design and construct facility and submit applications necessary for NYS HHAP funding

Requested: Total project estimate: \$8.2M; (\$6.2M HHAP funded)

Recommended: \$0

Decision required to fund through Capital Reserves or a BAN/BOND with estimated annual payment of \$150,000



Emergency Services Radio Equipment

Replacement of radio equipment for fire and EMS departments/agencies to ensure the interoperability of the Emergency Communications System

Requested: \$500,000

Recommended: \$0

Grant funding expected to support this project



Broadband

To support project management expenses associated with the NYS ConnectALL program to expand broadband to unserved addresses in Tompkins County

Requested: \$409,517

Recommended: \$0

Expect to be notified of grant funding in 2024, with costs estimated <\$409,517; planned use of 2024 contingency funds



Increase Capital Reserve

Additional funding to support capital in light of additional planned projects

Requested: \$224,544

Recommended: \$0

Unable to approve within the tax cap



Falls Road Bridge Over Taughannock

Bridge NY Project approved for funding

Requested: \$47,073 local share

Recommended: \$47,073

Recommend funding using D Fund. Another payment of \$210,850 will be required in 2027.



Highway Road Maintenance

The Highway Maintenance Program has been instrumental in stabilizing and improving Overall Pavement Quality for all county roads; critical to planning annual road and culvert projects, improving safety with smoother roads, paved shoulders, climate resistant drainage and improved snow and ice maintenance. Requested: \$2,400,000

Recommended:

- \$1M onetime funding: (\$531,928 using D Fund; \$468,072 using HQ fund)
- \$1.2M Bond
- \$280,000 total target funding: (\$200,000 to support road maintenance and reduce reliance on fund balance; \$80,000 debt service on road maintenance bond)



Highway Machinery

The Highway Department had maintained a 5-year vehicle and machinery procurement/replacement plan and is now two years into doing so as a Machinery procurement/replacement plan in Capital Budget.

Requested: \$1,717,500

Recommended: \$0

\$335,866 in ARPA funds were allotted in 2024 toward Bulldozer and Jet Rod; \$1,381,634 remaining in OT; requesting a minimum of \$424,000 for planned upfits.

Impact: Risks inflationary impacts on pricing and delays in delivery. Increased depreciation of existing stock lowers trade-in values crucial to offsetting purchase of new equipment and extending Department's machinery buying power.



Midline Road Culvert

BridgeNY project approved for funding; design phase completion is expected in 2024, and construction is planned for 2025.

Requested: \$58,900

Recommended: \$58,900 using D Fund



Green Fleet

Primary funding mechanism to purchase County vehicles, with focus on transitioning fleet to fully electric vehicles by 2030.

Requested: \$987,000

Recommended: \$200,000 Onetime and \$100,000 Target

Impact: Less opportunity to collect revenue from vehicle sales/rebates/grants

- With \$300,000 budget, prioritizing vehicles based on critical need:
 - 3 new leased Sheriff's vehicles (including upfits and computers)
 - 1 vehicle purchase
 - No EVS/PHEVs in 2025
 - No telematics or additional charging stations

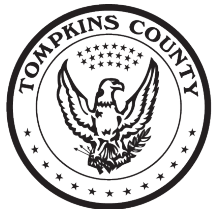


Capital Over Target Requests Funded: 2025

PROJECT	Capital Reserve	1X Funds	HQ Fund	Highway D Fund	Tax Levy	Bond	Total
Road Maintenance			\$531,928	\$468,071	\$280,000	\$1,200,000	\$2,479,999
Pub Safety Bdg	\$1,000,000						\$1,000,000
Midline Rd Culvert				\$58,900			\$58,900
Falls Rd Bridge				\$47,073			\$47,073
Green Fleet		\$200,000			\$100,000		\$300,000
Facilities Rest.		\$700,000			\$200,000		\$900,000
Airport		\$641,713					\$641,713

Capital Over Target Requests Not Funded

Project	Requested
Green Facilities (Debt Service)	\$463,000
Emergency Shelter (Debt Service)	\$150,000
Highway Machinery	\$1,381,634
Broadband (One-time)	\$409,517
Increase Capital Reserve (Target)	\$224,544



Considerations

1. HQ Fund for Capital

- Annual contribution of \$260K built into County Administrator's Recommended budget
- Currently \$1.48M in HQ Fund

2. Assumptions/Risks:

- 4.5% interest rate for new financing
- 2025 last year to support Airport debt service



Questions?



Administration

9/5/2024

