Department of General Services A Fund 2023-2027 Capital Plan

Various Building Upgrades & Impro	vements							
Project Number:	DGS-2	23-01						
Project Status:	1	New	I	Existing		Amended		
Amendment(s):				-				
As part of our efforts to maintain all existin	g facilities	, this project	will addres	s any office	e moderniza	ation & upgr	ades, reloca	ations,
renovations, any pre & post site work, desig	-			-				
Year	Pre 2022	2022	2023	2024	2025	2026	2027	Total
County Debt (Bonds & BANS)			7.000	7.000	7.000			21.000
NYS Reimbursement								
Total County Cost	-	-	7.000	7.000	7.000	-	-	21.000
County Facility Roof Renovations								
Project Number:	DGS-2	23-02						
Project Status:	1	New	I	Existing		Amended		
Amendment(s):		-		-				
The purpose of this project is to address the	e ongoing r	needed recor	structure ar	nd renovatio	ons to the ro	ofs of vario	us County o	owned
properties. This project is essential to keep	ing our bu	ildings safe a	and avoid a	dditional pr	oblems.			
Year	Pre 2022	2022	2023	2024	2025	2026	2027	Total
County Debt (Bonds & BANS)			1.500	0.500	0.500			2.500
NYS Reimbursement								
Total County Cost	-	-	1.500	0.500	0.500	-	-	2.500
Various Mechanical Upgrades & Imp	provemei	nts						
Project Number:	DGS-2	23-03						
Project Status:	1	New	1	Existing		Amended		
	-			SAISting				
Amendment(s):			1					
_		-		_			our propert	ies.
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include,	isting facil	- ities, this pro	oject will ad	ldress any n	nechanical	upgrades to		
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems.	isting facil , but not be	ities, this pro	oject will ad	ldress any n	nechanical agement sy	upgrades to stem improv	vements, all	
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems.	isting facil	- ities, this pro	oject will ad	ldress any n	nechanical	upgrades to		
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems.	isting facil , but not be	ities, this pro	oject will ac all HVAC,	ldress any n energy man	nechanical agement sy	upgrades to stem improv	vements, all	chiller, Total
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems. Year	isting facil , but not be	ities, this pro	oject will ac all HVAC, 2023	ldress any n energy man 2024	nechanical agement sy 2025	upgrades to stem improv	vements, all	chiller, Total
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems. Year County Debt (Bonds & BANS)	isting facil , but not be	ities, this pro	oject will ac all HVAC, 2023	ldress any n energy man 2024	nechanical agement sy 2025	upgrades to stem improv	vements, all	chiller,
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems. Year County Debt (Bonds & BANS) NYS Reimbursement	isting facil , but not be	ities, this pro	oject will ac all HVAC, 2023 3.000	ldress any n energy man 2024 3.000	nechanical agement sy 2025 3.000	upgrades to stem improv	vements, all	chiller, Total 9.000
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems. Year County Debt (Bonds & BANS) NYS Reimbursement	isting facil , but not be Pre 2022 -	ities, this pro e limited to, 2022 -	oject will ac all HVAC, 2023 3.000 3.000	ldress any n energy man 2024 3.000	nechanical agement sy 2025 3.000	upgrades to stem improv	vements, all	chiller, Total 9.000
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems. Year County Debt (Bonds & BANS) NYS Reimbursement Total County Cost	isting facil , but not be Pre 2022 -	ities, this pro e limited to, 2022 -	oject will ac all HVAC, 2023 3.000 3.000	ldress any n energy man 2024 3.000	nechanical agement sy 2025 3.000	upgrades to stem improv	vements, all	chiller, Total 9.000
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems. Year County Debt (Bonds & BANS) NYS Reimbursement Total County Cost General Services Capital Plan Sur	isting facil , but not be Pre 2022 - mmary:	ities, this pro e limited to, 2022 -	oject will ac all HVAC, 2023 3.000 3.000	ldress any n energy man 2024 3.000	nechanical agement sy 2025 3.000	upgrades to stem improv	vements, all	chiller, Total 9.000
Amendment(s): As part of our efforts to maintain any/all ex These improvements will generally include, and electrical systems. Year County Debt (Bonds & BANS) NYS Reimbursement Total County Cost General Services Capital Plan Sur New Projects:	isting facil , but not be Pre 2022 	ities, this pro e limited to, 2022 -	oject will ac all HVAC, 2023 3.000 3.000	ldress any n energy man 2024 3.000	nechanical agement sy 2025 3.000	upgrades to stem improv	vements, all	chiller, Total 9.000
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