COMMON COUNCIL MEETING

Common Council Chambers
Monday, December 21, 2020
6:30 p.m.
5:30 Public Hearing regarding the amended 2021-2025 Capital Plan

I. ROLL CALL:

II. REVIEW OF MINUTES:

Common Council Meeting of November 16, 2020

III. READING OF ITEMS by the City Chamberlain of any resolutions not listed on the printed agenda.

IV. PUBLIC PARTICIPATION:

V. CHAIRPERSON'S COMMENTS AND PRESENTATIONS:

VI. REPORTS OF COMMITTEES AND BOARDS:

VII. MOTIONS AND RESOLUTIONS:

1. Resolution R20-92, approving the 2021-2025 Capital Plan.

VIII. ORDINANCES AND LOCAL LAWS:

IX. PRESENTATIONS OF PETITIONS AND COMMUNICATIONS:

1. **FROM ROSE HARVEY, FINANCE COMMISSIONER MARTINEZ AND CITY ADMINISTRATOR NELSON, OF NEW YORK CITY PARKS,** a presentation on an over view of the Pershing Project.

2. **FROM COUNCILMEMBER MENIST,** a communication regarding the Poughkeepsie ETHICS Act.

3. **FROM TEMARIS EVANS,** a notice of personal injury sustained April 2020.

4. **FROM DEBRA AND FRANK MCGARVEY,** a notice or property damage sustained on November 13, 2020.

X. UNFINISHED BUSINESS:

XI. NEW BUSINESS:

XII. ADJOURNMENT:

RESOLUTION
(R20-92)

INTRODUCED BY COUNCILMEMBER PETSA AND CHAIR SALEM

WHEREAS, in accordance with Section 5.02 of the Charter of the City of Poughkeepsie, the Mayor has presented the 2021-2025 Capital Projects Program to the Common Council; and

WHEREAS, the Common Council held its public hearing concerning the 2021-2025 Capital Projects Program on November 16, 2020; and

WHEREAS, the Capital Projects Program is considered a planning document for the City's anticipated Capital Projects needs for the ensuing five-year period, and as such, the Program may be amended from time to time before a particular Capital Project is implemented and final project approval will be made as sources of funds are identified; and

WHEREAS, the Common Council of the City of Poughkeepsie has determined that this resolution constitutes a Type II action as defined by the New York State Environmental Quality Review Act and 6 NYCRR Part 617,

NOW, THEREFORE,

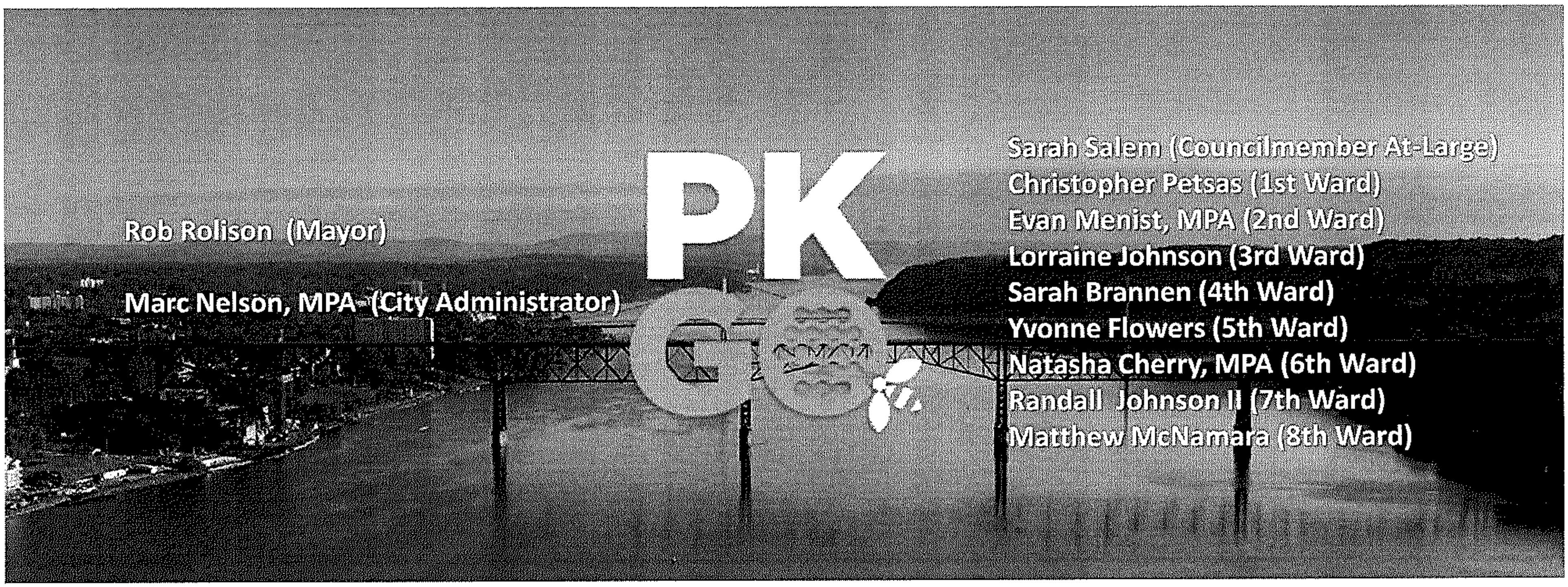
BE IT RESOLVED, that the 2021-2025 Capital Projects Program budget annexed hereto is hereby approved by the Common Council subject to such amendments as may be deemed necessary and/or advisable, and also subject to such further approvals as may be required by law.

SECONDED BY COUNCILMEMBER ________________________.

2021-2025 Capital Improvement Plan

Submitted: September 10, 2020

BRIAN MARTINEZ, PHD
COMMISSIONER OF FINANCE



CITY OF POUGHKEEPSIE FINANCE DEPARTMENT
62 CIVIC CENTER PLAZA
POUGHKEEPSIE, NEW YORK 12601

2021-2025 Capital Improvement Plan

Table of Contents

City of Poughkeepsie Finance Department
62 Civic Center Plaza
Poughkeepsie, New York 12601

Introduction

Note: As a result of the Coronavirus Pandemic and related staffing challenges, this year's proposed Capital Plan is being submitted to the Common Council on September 11th, rather than by July 1st as normal. This delay will obviously impact the Council's timeline for adoption. The rapidly evolving fiscal challenges caused by the pandemic will impact the city's strategic planning for the foreseeable future. The Administration has been hopeful that additional rounds of federal stimulus and/or federal infrastructure funding streams would have doubt and uncertainty around what role the Federal Government will take to further mitigate the fiscal impact of the pandemic.

This Capital Improvement Plan (CIP) defines projects and initiatives for the five-year period 2021-2025. A CIP is a blueprint for planning a community's capital expenditures. This year's capital plan reflects the need for an abrupt and intentional turn towards fiscal prudence amidst austere factors. The current fiscal and economic climate warrants caution due to extraordinary uncertainty caused by the COVID pandemic and recessionary environment. Underfunding in the New York state budget is likely to negatively impact all NY municipalities in 2021 and out years. Therefore, the City is likely to suffer losses in Aid to Municipalities (AIM) at least the next couple of years due to falling state tax revenues. Locally, other revenue sources are expected to continue to decrease in 2021 and may rebound slowly.

The storied history of the city should call our attention to aging infrastructure. The plan demonstrates bright spots where important infrastructure projects are fully funded, while at the same time highlighting critical items that are not currently funded. In other words, the plan is as much about what we should do that is not currently achievable due to fiscal constraints, as it is about the work in progress this year and next.

As shown in the analysis below, a growing backlog of deferred maintenance traces to bleaker times in the city's fortunes. Strides were made in recent years to address the maintenance backlog. However, this growing body of unfunded work requires our continued due diligence amidst financial stress, as a maintenance backlog puts at risk critical services for the citizens of Poughkeepsie. The goals of a typical capital improvement plan echo the necessity and importance of deliberate planning.

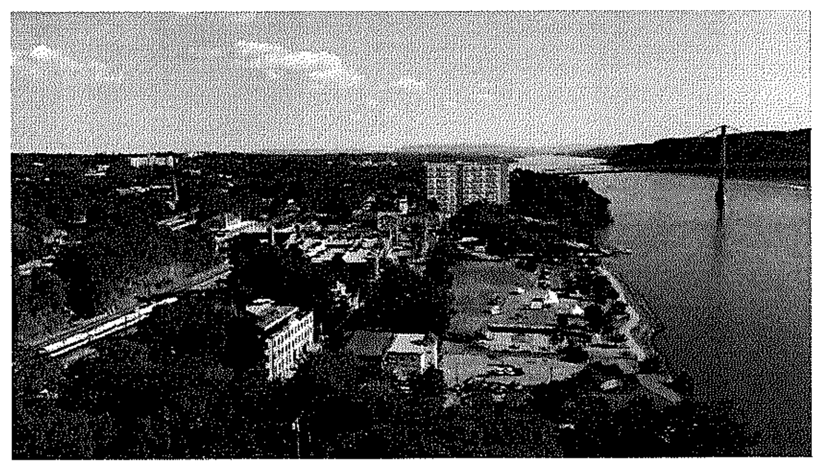
Capital improvement plans typically include infrastructure requirements and the acquisition of large or specialized equipment. CIPs help to coordinate community planning, financial capacity and physical development. Funded projects are defined by known financial resources. Unfunded projects are listed to acknowledge gaps and indicate aspirational financial goals. All projects in this CIP are shown with best estimates. Continued development of this CIP will benefit from effective leadership and the involvement and cooperation of city departments, elected officials, public and private sector partners, and citizen engagement.

Capital planning goals:

- Coordinate capital needs with operating budgets to avoid sudden changes in debt service requirements by identifying the most economical means of financing capital projects.
- Increase opportunities for obtaining federal and state aid and relate public facilities to other public and private development and redevelopment policies and been settled-upon by the time of this draft plan, but unfortunately there remains significant plans.
- Focus attention on community objectives and fiscal capacity while keeping the public informed about future needs and projects and coordinating activities with neighboring communities and local government.
- Encourage careful project planning and design to avoid costly mistakes and help the community reach desired goals.

Projects identified in the CIP were judged against the following general criteria: (1) Qualify as capital under the NY State Comptroller's capitalization guidelines; (2) Have a useful life of not less than five years; (3) Exceed $10,000; (4) Distinguish between projects that are fully or partially funded and those that are unfunded. Adoption of the 2021-2025 Capital Improvement Plan by Common Council represents approval of *conceptual plans for the next and four future years.* Appropriation of funds for expenditures on various capital projects requires a set of deliberations that take place during the separate but related budget process.

The City of Poughkeepsie's 2021-2025 CIP contains projects that communicate the aspirations and potential of a city that values its citizens and environment. The 2021 plan seeks improvements to the City's infrastructure, while providing a vision of stewardship that ensures the City's assets provide solid foundations for future generations. Sections of this year's CIP are defined by the need for deliberate planning and action. Sections of the CIP categorize capital investments for: city parks, quality-of-life projects, citizen safety, city streets and parking, sewer and water quality, and bridge infrastructure.



View of Waryas Park from the Walkway Over the Hudson

Introduction

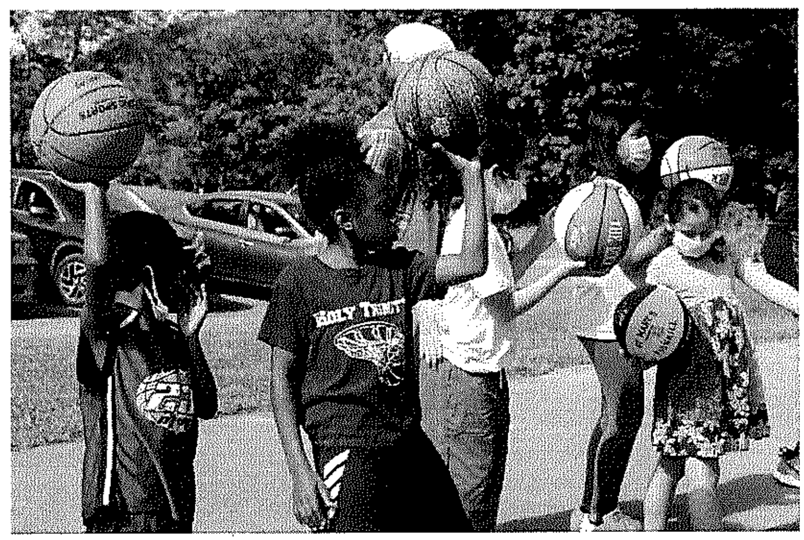
The 2021-2025 CIP identifies 37 projects valued at $59.9M and compares to 2019 valued at $61M. Funding is identified for 12 projects in 2021 valued at $29.6M (49%). 25 unfunded projects are valued at $30.3M (51%). The amount of funded projects in 2021-2025 is decreased compared to the 2020-2024 plan. In 2020-2024, $40M in funding was identified for 32 projects, or 66% of all project funding requests. This year's plan forefronts the existence of unusual sources of financial risk and uncertainty. Risk of funding is therefore qualified for each project, serving as guidance to determine whether to defer or cancel projects that would lead to unnecessary financial risk. In total, $27.8M in prior year projects are shown as deferred or cancelled pending analysis, re-prioritization and availability of funds. Six projects valued at $4.6M present new found risk in the current fiscal environment due to reliance upon federal, state or local funding. Risk to $3.5M in highway and street maintenance is particularly anomalous but should be attributed to the instability and now questionable availability of certain federal and state grants.

The plan emphasizes the need for prioritization and project selection to position the City for successful delivery of services in a post-pandemic fiscal environment. The particular challenge of taking on a growing maintenance backlog of $17.6M requires our attention and near term planning. Notably, water and sewer projects comprise $11.5M or 65% of the city's total deferred maintenance backlog. Other pressing capital decisions are represented in a project for City sanitation vehicles and equipment. Sanitation capital planning is the one new addition to the 2021-2025 project list. Later in 2020, a survey to measure citizen priorities will complete a study of sanitation collection operations and services. Near term planning and actions can be predicated on survey findings and recommendations from the study. A Sanitation capital plan represents potential to reduce short and long term financial risk. The 2020 study invites action to address spiraling operating costs and separately, an unusually high number of workers compensation claims caused by old technology and equipment

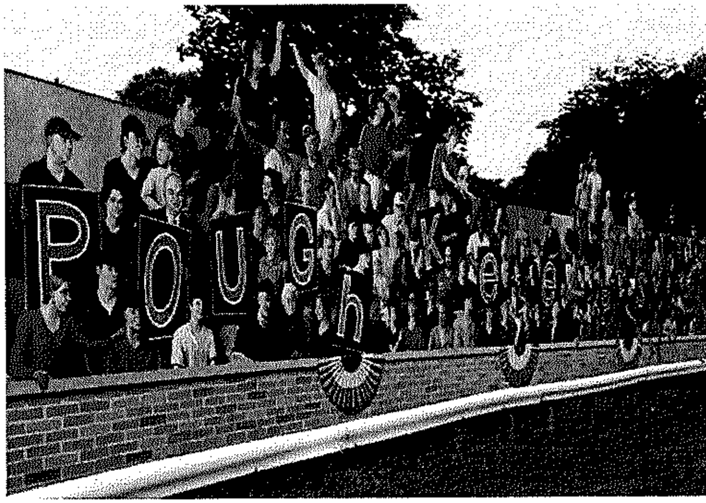
This year's message is not without bright spots that show the potential of the City to emerge from the uncertainty of a negative fund balance coupled with a pandemic and recessionary environment. Last year's accomplishments include: CIP 20-04 - dog park at Spratt Park was relocated and installed; CIP 20-05 - installation of new open air dugouts will be completed at Stitzel and Spratt; CIP 20-12 – at city hall a scaled down project was completed for maintenance on existing cameras and security infrastructure in time for re-opening after lockdown; CIPs 20-16, 20-18, 20-18a, 20-22 – a lease purchase program was initiated that will replace 16 vehicles in DPW, Parking Enforcement, Police, and the Water Treatment Facility (split with Town), netting efficiencies for maintenance costs and introducing hybrid and electric vehicles to the City's inventory; CIP 20-18 – a street sweeper was deployed along all city routes this summer, and a new sanitation truck replaced its unsalvageable predecessor; CIP 20-19 – parking meters will be installed summer/fall 2020 throughout the city and are expected to generate much needed revenue; CIP 20-40 – two grant funded pilots were completed for bicycle infrastructure along Hooker Ave and Main St demonstrating feasibility, demand for safe alternative methods of transport and enhanced means to conserve personal and environmental resources; CIP 20-22 – the Poughkeepsie Water Treatment facility replaced a low lift check valve ensuring water service reliability from the water's edge. CIP 20-29 – the new College Hill reservoir drinking water storage is complete. (The old reservoir remains open temporarily to support Central Hudson waste removal and dredging in the Hudson.) The successes demonstrated by the 2020-2024 capital plan can be replicated in the 2021-2025 CIP by continued practice of thoughtful and deliberate planning that is supported by data and analysis.

The City's 2021-2025 CIP was made possible in coordination with the Department of Public Works, the Department of Planning and Development, Finance and Administration, and with input from the City's Police, Fire and Legal Departments. Strategic guidance for development of the CIP was provided by the Offices of the Mayor and the City Administrator.

Submit comments and questions to Finance and Administration,
bmartinez@cityofpoughkeepsie.com



Children enjoying a basketball clinic at Spratt Park



Section A

Funded Projects

FUNDED PROJECTS

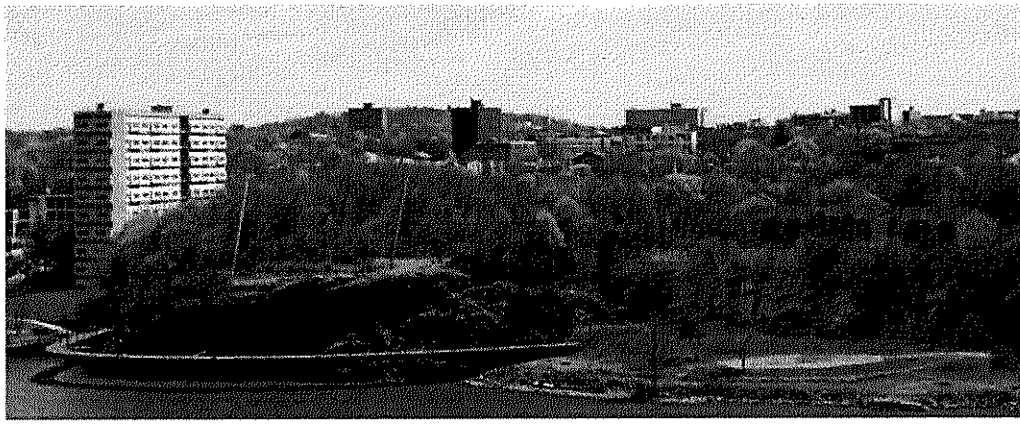
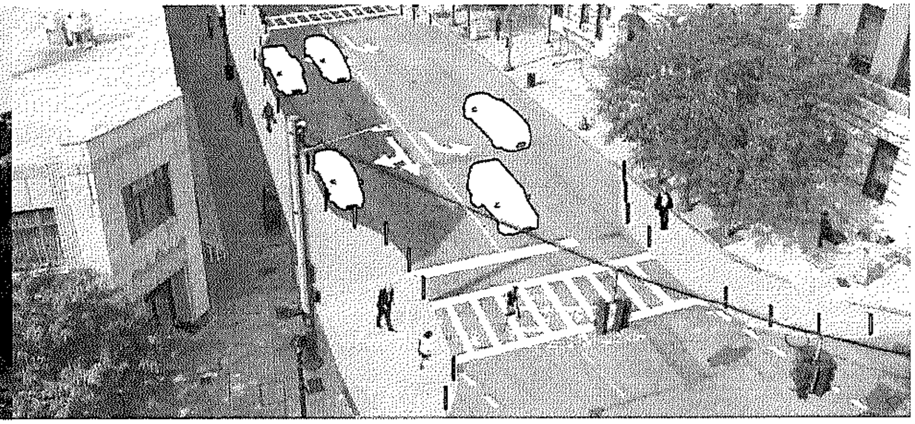
2021-2025 Capital Improvement Plan

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
Citizen Safety & Data Protection						
20-28	Lead Service Line Replacement Program -COMPLETED		X	$ -	$ -	Project previously funded by NY State Department of Health (NYSDOH) grant. Project removes/replaces lead water services at residences. Reduces potential for exposure to lead in drinking water especially for children under six years of age. Possible synergies with water infrastructure improvement projects. Project completion date: 12/31/20. $248.4
20-27	Pedestrian Safety Improvements		X	$ 2,430.0	$ 2,430.0	Pedestrian Safety Action Plan (PSAP) grant funded. Constructs improvements at 30 intersections with priority to Main St and other high volume intersections. Rehabilitates curb ramps and crosswalks.
Total Citizen Safety & Data Protection				*$ 2,430.0*	*$ 2,430.0*	
Maintain & Improve Streets & Parking						
20-13	Annual Street Paving Program		X	$ 2,500.0	$ 2,500.0	The NY State Consolidated Local Street and Highway Improvement Program (CHIP) is a reimbursable grant that is funded each year to perform highway resurfacing and reconstruction. An annual plan submitted each year indicates the city's intent to repave certain streets based on the condition of the streets. PAVE NY supplements municipalities with the rehabilitation and reconstruction of local highways and roads.
20-14	Scattered Sidewalk & Street Improvements		X	$ 1,000.0	$ 1,000.0	The Community Development Block Grant (CDBG) program for NY state provides financial assistance to develop viable communities. The determination of annual sidewalk repairs depends upon the availability and award of CDBG funds.
20-15	Liberty Parking Lot Improvements		X	$ 1,700.0	$ 1,200.0	The Green Innovation Grant Program (GIGP) supports projects across New York State that utilize unique stormwater infrastructure designs to create green technologies. Grants cover up to a maximum of 90% of the eligible project costs. $1.2M grant is supplemented by $190K match from City of POK approved in 2019 budget ammendment.
20-32	Grand Ave Reconstruction - Traffic Calming		X	$ 382.0	$ 305.6	Project reconstructs Grand Ave from Main St to Hooker Ave. Reconstruction includes drainage improvements, resurfacing, sidewalk upgrades and curb installation. Traffic calming elements incorporate improvements to pedestrian and vehicular safety. Existing infrastructure is deteriorated and prone to flooding.
Total Streets & Parking				*$ 5,582.0*	*$ 5,005.6*	
Parks & Recreation						
20-48	Southern Waterfront Promenade			*$ 1,300.0*	*$ 1,300.0*	Installation of promenade and associated amenities on City parkland along the waterfront at the DeLaval and STP sites. Grant funds include: $500,000 through NYS Department of State contract C1000962; $500,000 awarded through a NYS EDAP grant from the Dormitory Authority of the State of New York in 2012; $300,000 awarded by the Office of Parks, Recreation and Historic Preservation in 2010.
Total Parks & Recreation				*$ 1,300.0*	*$ 1,300.0*	

FUNDED PROJECTS

2021-2025 Capital Improvement Plan

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
Water Quality & Sewer/Water Infrastructure Reliability						
20-20	Sanitary - Storm Spot Rehab Program		X	$ 1,700.0	$ 1,000.0	This capital project recognizes the existence of a maintenance backlog. Anticipates findings from annual water and sewer annual maintenance and inspection contract restarted in 2019. Project re-emphasizes a planned maintenance and repair program for aged sewer and storm infrastructure. Funded portion is for emergency repairs.
20-30	Combined Water & Sewer Improvements		X	$ 4,900.0	$ 4,900.0	Funded by Clean Water State Revolving Fund (CWSRF). Project makes improvements to Water Pollution Control Plant, pump stations at Pine Street , Cedar Ave, and Meyer Ave. Modifications to storm water and combined sewers toward the elimination of the River Combined Sewer Overflow (CSO). Completes an engineering study and improvements to various collection sewers to reduce inflow and infiltration to the combined sewer.
20-45	Poughkeepsie Water Treatment Plant - UV Disinfection Equipment Replacement		X	$ 2,501.0	$ 2,501.0	Replaces all six UV units at Poughkeepsie's water treatment facility between 2021 and 2023. Total cost is $4.548M shared between City and Town of Poughkeepsie. City share is $2.501M. UV disinfection works with light that stops micro-organisms from reproducing, such as bacteria, viruses and protozoa. The UV light process does not require chemicals and leaves no residual by-products. Service life of equipment at time of actual replacement will be 18 years, exceeding lower limit of 15 years and near maximum life of 20 years. Obsolescence makes spare parts hard to find with limited manufacturer support and sensors that can no longer be calibrated. New equipment is expected to create up to $90K in electrical cost efficiencies. 2021 sees actual construction starting, preceded by final design, permitting and off-site testing/validation. Bond resolution passed 9 Sep, 2019.
Total Water Quality & Sewer/Water Infrastructure Reliability				*$ 9,101.0*	*$ 8,401.0*	
Bridges & Engineering Infrastructure						
20-34	Garden Street Bridge		X	$ 3,884.0	$ 3,884.0	Depression era structure severely deteriorated. Replace entire structure including abutments. Bridge is functionally obsolete per NYS DOT. Potential economic impacts and safety issues with proximity to Walkway Over Hudson. Federal DOT grant is 80%. State Transportation Improvement Program grant is 15%. Project funded by bond resolution R19-35 March 2019. ~$172K in City costs (5%) remaining 2021-2023. Project begins with preliminary design work in 2021.
20-25	Washington Street Bridge Over Fallkill Creek		X	$ 4,297.0	$ 4,297.0	Washington Street Bridge replacement at Verrazano Blvd has Red Flag construction viability warnings. Federal DOT grant is 80%. State Transportation Improvement Program (STIP) grant is 15%. Project funded by bond resolution R19-35 March 2019. City costs are 5% or $214.9K. Preliminary design work in 2021.
20-26	Mansion St Bridge at Pershing Ave		X	$ 4,253.0	$ 4,253.0	Reconstruction of bridge at Mansion St and Pershing Ave across Fallkill Creek. Bridge has substandard railings and is a scour critical bridge having foundations that are prone to damages which contribute to failure of concrete foundation systems. Federal DOT grant is 80%. State Transportation Improvement Program (STIP) grant is 15%. Project funded by bond resolution R19-81. City of POK costs are 5% or ~$217.7K. Anticipated start date 2023.
Total Bridges & Engineering Infrastructure				*$ 12,434.0*	*$ 12,434.0*	
Total All Funded Projects				**$ 30,847.0**	**$ 29,570.6**	

Section B

Unfunded Projects

UNFUNDED PROJECTS
Parks

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
Parks						
20-02	Kiddie Spray Pads at Pulaski/Spratt Parks		X	$ 210.0	$ -	Pulaski $80; Spratt $130. Bond. 2020.
20-03	Basketball & Tennis Court Resurfacing/Fences		X	$ 122.1	$ -	Basketball courts: Spratt $37.3K w fence, Hulme $19.3, Pershing $24.1K, King St $41.4 w tennis court & fence. DASNY Grants $88.1K + $34K 2020.
20-04	Picnic Area Improvements, Pool Building Renovation, Re-open Bathrooms		X	$ 173.0	$ -	Create Ball Field Picnic Area, Renovate pool buiding interior and repair exterior structures.
20-05	Install New Park Dugouts and Playground Replacements		X	$ 401.5	$ -	Incremental purchase using Community Development Grant funds - Dugouts + concrete $44K, - Pulaski play structure $55.1K, - Bartlett play structure $76.3K, - Eastman retaining wall $58K, - Eastman play structure $96.2K, - Spratt play structure $71.9.
20-06	College Hill Park & Morgan Lake Infrastructure Improvements		X	$ 105.0	$ -	Opens College Hill Park Victorian Reservoir Trail and renovates/re-opens Morgan Lake restrooms. Project enhances City of POK park connectivity to rail trail at two locations in Morgan Lake and College Hill Park. Reservoir trail provides new walking path and access to rear parcel of College Hill, adjacent to golf course and in close proximity to Dutchess rail trail. Existing Morgan Lake restroom structure requires interior and exterior renovations. Re-commissioned restroom at Morgan Lake will be used year round by recreational fisherman and others. Morgan Lake restroom project leverages immediate proximity to Dutchess rail trail and fish stocking practices by NY State. Possible $75K DEC EFC Grant (wayfinding and signage), + Bond.
20-24	Preserve Soldier's Fountain & Mansion Square Park Historic Monuments			TBD	TBD	Preservation of Soldiers Memorial Fountain & WWII POK Vets Memorial in Mansion Sq Park. Repair fountain plaster, piping, pumps. RFP needed to determine costs.
Total Parks				*$ 1,011.6*	$ -	

UNFUNDED PROJECTS

Quality of Life Initiatives

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
POK Quality of Life Initiatives						
20-01	Demo/Rebuild Pulaski Bath House & Community Space		X	$ 750.0	$ -	Demo and rebuild Pulaski Park bath house. Ph I is an RFP solicitation. RFP will request facilitation of community input to determine scope and design. Bond.
20-08	Kaal Rock Park Infrastructure		X	$ 9,000.0	$ -	Phase I - Documentation & permitting funded 2020. Ph II - TBD Construct Bridge Connector. Ph III - TBD Kaal Rock Point beautification.
20-09	Market St Connector		X	$ 1,285.6	$ -	Resolve deteriorated road surface conditions, one-way directionality that leads to excessive speeding and disorientation for visitors, and propensity for vehicle and pedestrian conflicts at Market Street, between Church and Mill Streets, Project converts Market Street to a narrowed bi-directional street, one drive lane in each direction, installs turning pockets at each intersection and curb extensions in key locations, and possible separated bike lanes, new signals, signage and striping. Follows Poughkeepsie City Center Connectivity Project (PCCCP) and focused on Market Street as a potential model for complete streets-that could be replicated on other downtown streets.
20-10	College Hill Cistern		X	TBD	TBD	Repurpose the city's 1920s-era below ground cistern reservoir for public use. Pending drainage and structural inspections, two new entrances will be created to comply with public assembly requirements. Potential project funds are 75% grants and 25% contribution from the City. $140K National Endowment for the Arts grant to Mass Design for preliminary design work. Old tanks being used until Central Hudson is complete with dredging.
20-38	Rebuild Lincoln Soccer Field		X	TBD	TBD	Cost TBD. Project synergizes with Environmental Facilities Corp (EFC) funding for significant Combined Sewer Overflow and separation in the city. Soccer field will be excavated due to related improvements on combined sewer lines. Notional phases include lighting infrastructure and seating to make facility more accessible. Repurposes space once the underground work is complete. Draft project description, cost, sources are in-work.
20-45	Academy Street Historic District: Lighting Upgrades and Infrastructure Evaluation		X	$ 225.00	$ -	Purchase and install historical lamp posts along a portion of Academy Street. Evaluate concepts and associated costs to improve and restore sidewalks, curbing, and lighting in Academy St historic district. Funding source: grants and bonding.
20-47	Union and S. Clover St. Pedestrian and Traffic Study	X		$ 25.0	$	This project calls for a pedestrian and traffic safety study to be conducted proximate to Union Street and S. Clover Street. The purpose of this study is to assess the impact diagonal parking would have on on-street parking and traffic flow in the area. Additional funding sources outside of General Fund TBD.
Total QOL Initiatives				*$ 11,285.6*	*$ -*	

UNFUNDED PROJECTS

Citizen Safety & Data Protection

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
Citizen Safety & Data Protection						
20-11	Traffic Loop Control Panel Replacement at Main St.		X	$ 150.0	$ -	Replace two traffic loop control cabinets each year throughout city. Improves vehicle and predestrian safety at locations throughout the City of POK.
20-12	Protect People & Data at City Hall		X	$ 125.0	$ -	Create secure access points at City Hall. Project seeks to enhance safety/security for employees and visitors at City Hall. Protects data and data center/IT. Creates infrastructure disaster recovery plan. Institutes compliance with disaster recovery standards. Addresses vulnerabilities, and positions the abandonment of obsolete safety and security equipment. Candidate for future FRB funds.
20-16	Planned Replacement Program for Police Vehicles		X	$ 311.0	$ -	Planned replacement of aged/aging police vehicles aligns with Adminstration's ongoing initiative to provide tools and equipment needed for public safety. Routine replacement of police vehicles is required to ensure provision of public safety services. 66% of Police vehicles were over 10 years old in 2019. Best practice replacement cycle for public safety vehicles is 5 years. This capital investment project uses a hybrid lease/buy approach to overcome high costs of maintenance and repair of aged fleet. Vehicle replacement surge in 2020 begins downward trend of high costs of maintenance/repair cycles. Lease/buy plan smoothes high cost of immediate investment needed to support departmental public safety goals.
20-44	College Hill Repeater Shack		X	$ 120.0	$ -	Capital improvents are needed to install a propane generator with automatic transfer switch, install HVAC, reair/replace fence, insulate interior space, and paint exterior. Project costs could be mitigated by in-sourcing some work by DPW.
20-46	Sanitation Services Vehicles and Equipment	X		$ 1,870.0	$ -	This project calls attention to the results of the 2020 sanitation study. Significant findings include the necessity for capital planning of all sanitation vehicles and equipment. Survey results of citizens follow in late 2020. The study finds that rates have not kept pace with actual costs. Legacy equipment contributes to higher than normal costs and contributes to higher than industry average workers compensation losses. Capital outlays to modernize collection equipment and garbage cans are needed as part of a call to action to balance costs that are expected to continue to exceed fund revenues. Possible FRB funding.
Total Citizen Safety & Data Protection				*$ 2,576.0*	*$ -*	

UNFUNDED PROJECTS

Maintain and Improve Streets/Parking

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
Maintain & Improve Streets/ Parking						
20-17	Howard St Transfer Station - Reabilitation of City Services Facility		X	$ 1,950.0	$ -	Multi-phase project: Ph I RFP for professional services to define construction scope, architect/project engineering, and construction management requirements. Ph II funding TBD for rehab/demo. Eliminates annual cost of Admin office trailers. Rehabs garages and maintenance areas for trucks, plows, ready room, and city impound lot.
20-18	City Services - Public Works Heavy Vehicles & Equipment (without Sanitation)		X	$ 924.0	$ -	Replacement of DPW vehicles and equipment that support delivery of City of POK services. Replacement plans anticipate and reduce or eliminate unplanned expenditures that have cascading negative impacts to the city's budget. Replaces ad hoc expenditures for unplanned leases and costly maintenance of vehicles and equipment beyond their useful life. Plan improves reliability of city services.
20-18a	City Services - Public Works, Parking Division Vehicles		X	$ 70.0	$ -	This project replaces aged vehicles in parking division that supprt the goal of the City's parking improvement plan initiated by the Dutchess County Transportation parking analysis (2017. An inventory of elecrtic and gas powered vehicles employs a gradual and cost effective approach to increase the city's participation in the NY Climate Smart Communities program and lower the city's carbon footprint. Plan recommends the purchase or lease of 1 Non-EV parking enforcement vehicle, followed by 1 EV/gas vehicle. Parking Division uses 9 vehicles including 3 pick-up trucks that are shared with Santitation Division. Additional parking enforcement vehicles are 4-15 years old. Vehicles are used 8 to 10 hours per day 5 days a week.
20-36	Charging Stations		X	$ 108.4	$ -	NYSERDA offers $8000 refunds per dual-port EV charger installed. Each installation includes the purchase of a charging station and any equipment needed for the site. Rebate terms require NYSERDA approved chargers and installers. The project increases the City's participation in the NY Climate Smart Communities program. Charging stations generate revenue for the City. Locations: 2020 - N Water St (2), Academy St Lot (2); 2021 - Garden St (2), Conklin St (2).
20-40	City of POK Bicycle Infrastructure Project		X	$ 70.0	$ -	The pilot bicycle infrastructure project marks a portion of the city's existing bicycle network with "sharrows", or shared lane markings, installs signs and bike racks on four of the city's bicycle routes: Northside, North-South, City Transect, and Cherry-Cannon. These routes offer east-west and north-south access for bicyclists, intersect the city center, and connect to major city assets including Metro-North/Amtrak Station, Walkway Over the Hudson, Vassar College and the Regional Transit Hub on Market Street. The project proposes a two-way cycle track on a portion of the City Transect Route on Hooker Ave between Montgomery Street and S. Grand Ave. A two-way track allows bicycle movement in both directions on one side of the street.
Total Streets & Parking				$ 3,122.4	$ -	

UNFUNDED PROJECTS

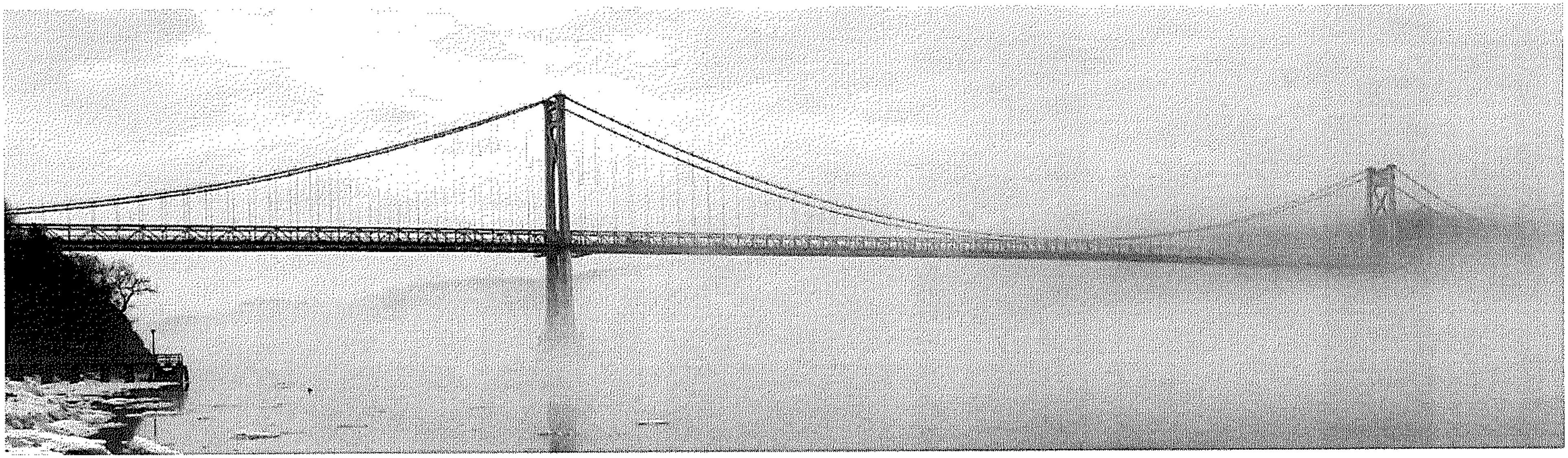
Water Quality & Sewer/Water Infrastructure Reliability

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
Water Quality & Sewer/Water Infrastructure Reliability						
20-35	Water System Improvement - Valve Maintenance Program		X	$ 1,100.0	$ -	Reinstates valve maintenance program to improve and maintain water system reliability. Project benefits from College Hill Reservoir project (20-29) that revitalizes the city's water transmission system. Priority projects: Main St, South Ave, Marshall, Market St pending results of large meter testing program.
20-21	Morgan Lake Dam		X	$ 550.0	$ -	Consultant to evaluate hydraulic capacity of existing spillway and will produce conceptual plans to construct an auxiliary spillway. Spillway must be capable of passing the probable maximum flood capacity. PO 2018-275 for $12,100 was opened, and $10,600 expensed in 2018. Per NY State Dept of Environmental Conservation (NYSDEC) inadequate spillway capacity (identified in 2015 Engineering Assessment) is a serious deficiency and must be corrected. Alternate spillway designs were proposed in 2018 and need to be evaluated. Preferred alternate design and construction documents (Plans, Specs and Engineer's Estimate) are needed to initiate work.
20-31	College Hill Reservoir Dam		X	$ 100.00	$ -	Project requires engineering assessment (EA) and design to construct a flood spillway. Assessment is required due to violations described in NYSDEC class B dam regulations. (NYSDEC violation letter available.) Contract awarded to Maser Consulting for Engineering Assessment from $28,200 August 1, 2019. Project funds additional improvements to spillway at College Hill Reservoir Project to achieve conformance with NY Dam Safety Regulations. Spillway modifications require additional design and construction TBD. Design and Construction costs will need to be refined after engineering assessment (EA) and evaluation of spillway.
20-33	Columbia, Montgomery & Beechwood CSO Improvements		X	$ 653.30	$ -	Future Clean Water State Revolving Fund (CWSRF) grant application includes storm sewer separation on Montgomery St. between Academy St. and Lincoln Ave. Project is an extension of Pine St. storm sewer. The 36" storm sewer at the Columbia Street crossover will be extended 175' as part of Caremount Medical's Parking Lot project. An additional 300' of 36" storm sewer, 150' of 12" storm sewer and 5 catch basins will be installed as part of the Marist/Vassar Medical School project. This permits future separation projects at Lincoln Ave, Franklin Ave. and Dean Pl. Storm seperation by Caremount and Marist/Vassar Medical School are done at no cost to City. These projects abate CSOs at Pine St. and Pine St. Pump Station CSO regulators. Improvements at these locations reduce CSO events as required by the City SPDES permit and the approved long term control plan.
20-39	Increase Capacity of Water Pollution Control Plant (WPCP)		X	$ 8,000.0	$ -	Implements recommendations of Water Quality Study conducted in 2019. Phase I redirects flows to increase the capacity of the WPCP. Phase II removes stormwater at the Pine Street CSO in newly created green infrastructure. Phase III, Fallkill Trunk Sewer improvements are a mediating action that redirect flows to the WPCP. Phase III significantly reduces CSO events and discharges from the Pine Street Pump Station. Phase IV Cannon Street Sewer Separation redirects stormwater. 75% Grant funded with 0% Interest Loan.
20-37	FallKill Creek Trunk Sewer Liner		X	$ 400.0	$ -	Anticipates findings from water and sewer annual maintenance and inspection contract restarted in 2019. Project re-emphasizes a planned maintenance and repair program and anticipates emergency repairs/replacements for aged sewer infrastructure. Goal of this repair program is to reduce infiltration and inflow in the old sewer to improve sewer function and reliability providing a reduction in pump station and treatment plant costs.
Total Water Quality & Sewer/Water Infrastructure Reliability				*$ 10,803.3*	$ -	

UNFUNDED PROJECTS

Bridge & Engineering Infrastructure

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
Bridges & Engineering Infrastructure						
20-23	City Hall Generator		X	$ 1,500.0	$ -	Replace City Hall back-up generator to avert impacts of power outages. Project engineers estimate high potential for failure given Engineering assessment dating to 2004. Maintenance actions were completed over time that mediated replacement. Priority is required as the generator serves as the back-up to the City and Dutchess County 911 centers located at City Hall. Latest estimate in 2018.
Total Bridges & Engineering Infrastructure				*$ 1,500.0*	*$ -*	
Total All Unfunded Projects				**$ 30,298.9**	**$ -**	



Section C

Capital Improvement Plan Projects

2021-2025
Funded Projects

Page Nbr	Project Nbr	New	Carryover
	20-28		X

City of Poughkeepsie 2021-2025 Capital Project

Department
DPW - Engineering

Project Title (Amounts in $ 000's)
Lead Service Line Replacement Program

Project Description (Define the project and improvements.)

Project funded by NY State Department of Health (NYSDOH) grant. Funds removal and replacement of lead water services at residences. Reduces potential for expposure to lead in drinking water especially for children under six years of age. Possible synergies with other water infrastructure improvement projects.

Account Nbr(s):

Summary of Funding Sources:	
1. Total Grants	$ 248.4
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 248.4
Total Unfunded	$ -
Project Total	$ 248.4

Impact on Operating Budget			
Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue/Grant	$ 248.4
		Net Impact	$ 248.4

Impact Explanation List additional costs/cost avoidance to operate new project.
Grant fund administration is funded by NYSDOH.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ 122.3	$ 248.4	$ -	$ -	$ -	$ -	$ -	$ 370.7
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ 7.5	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.5
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 129.8	$ 248.4	$ -	$ -	$ -	$ -	$ -	$ 378.2

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - NYSDOH	$ 129.8	$ 248.4	$ -	$ -	$ -	$ -	$ -	$ 248.4
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 129.8	$ 248.4	$ -	$ -	$ -	$ -	$ -	$ 248.4

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	R Dupilka
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-27		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering

Project Title (Amounts in $ 000's)
Pedestrian Safety Improvements

Project Description (Define the project and improvements.)

Project is funded through federal highway grant and the Pedestrian Safety Action Plan (PSAP). Projects constructs pedestrian improvements at 30 locations along Main St and other high volume intersections. Improvents include new pedestrian signals, signage and markings to promote visibility of crosswalks and pedestrian safety.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	x	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
No impacts to operating budgets.

Summary of Funding Sources:	
1. Total Grants	$ 2,430.0
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 2,430.0
Total Unfunded	$ -
Project Total	$ 2,430.0

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Engineering	$ -	$ 121.5	$ -	$ -	$ -	$ -	$ -	$ 121.5
Construction	$ -	$ 2,021.2	$ -	$ -	$ -	$ -	$ -	$ 2,021.2
Inspections	$ -	$ 145.8	$ -	$ -	$ -	$ -	$ -	$ 145.8
Planning	$ -	$ 121.5	$ -	$ -	$ -	$ -	$ -	$ 121.5
Other-Right of way/Land	$ -	$ 20.0	$ -	$ -	$ -	$ -	$ -	$ 20.0
Total Costs	$ -	$ 2,430.0	$ -	$ -	$ -	$ -	$ -	$ 2,430.0

Other Info: location, dependent projects, etc.
PSAP funded.

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - Federal Highway	$ -	$ 2,430.0	$ -	$ -	$ -	$ -	$ -	$ 2,430.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 2,430.0	$ -	$ -	$ -	$ -	$ -	$ 2,430.0

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	R Dupilka	Telephone:
POC:	J Chenier	Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-13		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Dept of Public Works - Streets

Project Title (Amounts in $ 000's)
Annual Street Paving Program

Project Description (Define the project and improvements.)

The NY State Consolidated Local Street and Highway Improvement Program (CHIP) is a reimbursable grant funded each year to perform highway resurfacing and reconstruction. An annual plan submitted each year indicates the city's intent to repave certain streets based on the condition of the streets. Recent average annual reimbursements total $500K. This project is supplemented by PAVE-NY which awards additional funds based on the CHIP amount. In 2019 the state awarded the City of POK a toatl of $758.1K.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue/Grants	TBD
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
No budget impact to city. Budgeted/planned expenses are reimbursed to the city annually through the CHIPS/PAVE-NY programs.

Summary of Funding Sources:

1. Total Grants	$ 2,500.0
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded est.	$ 2,500.0
Total Unfunded	$ -
Project Total	$ 2,500.0

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ 588.1	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ 500.0	TBD	$ 3,088.1
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 588.1	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ -	$ 3,088.1

Other Info: location, dependent projects, etc.

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete (thru 2024)
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - CHIP est.	$ 588.1	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ -	$ 2,500.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 588.1	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ -	$ 2,500.0

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other - Annual		thru 2020
Total Project Schedule (est.)		Annual

POC:	C Gent
POC:	

Telephone:	
Telephone:	

Page Nbr	Project Nbr	New	Carryover
	20-14		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Dept of Public Works-Streets, Engineering

Project Title (Amounts in $ 000's)
Scattered Sidewalks Program

Project Description (Define the project and improvements.)

The Community Development Block Grant (CDBG) program for NY state provides financial assistance to develop viable communities. The Scattered Sidewalks program performs repais based on annual priorities. The determination of annual sidewalk repairs is consistent with the availabiluty of CDBG funds.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue - Grant	TBD
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Expenditures are grant funded within the CDBG award.

Summary of Funding Sources:

1. Total Grants	$ 1,000.0
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded est	$ 1,000.0
Total Unfunded	$ -
Project Total	$ 1,000.0

Project Costs	2019	2020	2021	2022	2023	2024	2025	Total (2019-2024)
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	TBD	$ 1,200.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	TBD	$ 1,200.0

Other Info: location, dependent projects, etc.

Source(s) of Funds	2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete (Thru 2024)
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - CDBG est	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	TBD	$ 1,000.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ -	$ 1,000.0

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		Annual

POC:	C Gent
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-15		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering

Project Title (Amounts in $ 000's)
Liberty St Parking Lot Improvements

Project Description (Define the project and improvements.)

The Green Innovation Grant Program (GIGP) supports projects across New York State that utilize unique stormwater infrastructure design and create cutting-edge green technologies. Grants cover a minimum of 40% up to a maximum of 90% of the eligible project costs. The project receives a $1.2M grant match that was supplemented by $190K from an approved 2019 City of POK budget ammendment.

Account Nbr(s):

Summary of Funding Sources:

1. Total Grants	$ 1,200.0
2. Total Other Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 1,200.0
Total Unfunded	$ -
Project Total	$ 1,200.0

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Project decreases unplanned expenditures for weather dependent paving repairs.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ 190.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 190.0
Construction	$ -	$ 1,200.0	$ -	$ -	$ -	$ -	$ -	$ 1,200.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 190.0	$ 1,200.0	$ -	$ -	$ -	$ -	$ -	$ 1,390.0

Other Info: location, dependent projects, etc.

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ 190.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - GIGP	$ -	$ 1,200.0	$ -	$ -	$ -	$ -	$ -	$ 1,200.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 190.0	$ 1,200.0	$ -	$ -	$ -	$ -	$ -	$ 1,200.0

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	G Bolner
POC:	C Gent

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-32		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Engineering

Project Title (Amounts in $ 000's)
Grand Ave Reconstruction- Traffic Calming

Project Description (Define the project and improvements.)

Project reconstructs Grand Ave from Main St to Hooker Ave. Reconstruction includes drainage improvements, resurfacing, sidewalk upgrades and curb installation. Traffic calming elements incorporate improvements to pedestrian and vehicular safety. Existing infrastructure is deteriorated and prone to flooding. Status quo requires repeated expenditures to address seasonal deterioration such as pothole and other street repairs. DCTC TIP defers construction and construction inspection post 2021. City of POK costs are 20% of total.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Planning	$ -	$ -	$ 181.0	$ -	$ -	$ -	$ -	$ 181.0
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way Misc	$ -	$ -	$ 5.0	$ -	$ -	$ -	$ -	$ 5.0
Design/Engineering	$ -	$ -	$ -	$ 17.0	$ -	$ -	$ -	$ 17.0
Other - Land Acquisition	$ -	$ -	$ 179.0	$ -	$ -	$ -	$ -	$ 179.0
Total Costs	$ -	$ -	$ 365.0	$ 17.0	$ -	$ -	$ -	$ 382.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - Federal TIP	$ -	$ -	$ 292.0	$ 13.6	$ -	$ -	$ -	$ 305.6
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ 73.0	$ 3.4	$ -	$ -	$ -	$ 76.4
Total Sources	$ -	$ -	$ 365.0	$ 17.0	$ -	$ -	$ -	$ 382.0

Summary of Funding Sources:

1. Total Grants	$ 305.6
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 305.6
Total Unfunded	**$ 76.4**
Project Total	$ 382.0

Other Info: location, dependent projects, etc.
PIN No. 875983. City of POK costs are currently unfunded, 20% of total project.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other - funding dependent		Dec-22
Total Project Schedule (est.)		24 mo

POC:	R Dupilka
POC:	J Kane

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Approved
	20-48	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
DPW- Parks & Recreation

Project Title (Amounts in $ 000's)
Southern Waterfront Promenade

Project Description (Define the project and improvements.)
Installation of promenade and associated amenities on City parkland along the waterfront at the DeLaval an STP sites. Grant funds include: $500,000 through a NYS DoS contract (C1000962); $500,000 through a NYS EDAP grant from the Dormitory Authority of the State of NY in 2012; $300,000 awarded by the Office of Parks, Recreation and Historic Preservation in 2010.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Fully grant funded, will not impact operating budget.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 1,300.0	$ -	$ -	$ -	$ -	$ 1,300.0
Total Costs	$ -	$ -	$ 1,300.0	$ -	$ -	$ -	$ -	$ 1,300.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant- Dormitory Authority	$ -	$ -	$ 500.0	$ -	$ -	$ -	$ -	$ 500.0
Grant- NYS DoS	$ -	$ -	$ 500.0	$ -	$ -	$ -	$ -	$ 500.0
Grant- Office of Parks, Rec a	$ -	$ -	$ 300.0	$ -	$ -	$ -	$ -	$ 300.0
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ -	$ 1,300.0	$ -	$ -	$ -	$ -	$ 1,300.0

Summary of Funding Sources:	
1. Total Grants	$ 1,300.0
2. Total from Funds -	
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	1,300
Total Unfunded	
Project Total	$ 1,300.0

Other Info:

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)	TBD	

POC:	Brian Laffin (Parks)
POC:	

Telephone:	451-4100
Telephone:	

Page Nbr	Project Nbr	New	Carryover
	20-20		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Public Works

Project Title (Amounts in $ 000's)
Sanitary - Storm Spot Rehab

Project Description (Define the project and improvements.)

Anticipates findings from annual water and sewer annual maintenance and inspection contract restarted in 2019. Project re-emphasizes a planned maintenance and repair program and anticipates emergency repairs/replacements for aged sewer infrastructure.

Account Nbr(s):
02-
03-

Summary of Funding Sources:	
1. Total Grants	$ -
2. Total Water/Sewer Funds	$ 1,500.0
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 1,500.0
Total Unfunded	$ -
Project Total	$ 1,500.0

Impact on Operating Budget			
Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Funded by water/sewer funds.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Planned Maintenance	$ -	$ 100.0	$ 125.0	$ 150.0	$ 150.0	$ 175.0	$ -	$ 700.0
Emergency Repairs	$ -	$ 200.0	$ 175.0	$ 150.0	$ 150.0	$ 125.0	$ -	$ 800.0
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ -	$ 1,500.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Water & Sewer Fund	$ -	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ -	$ 1,500.0
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ -	$ 1,500.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		Annual

POC:	C Gent
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-30		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Engineering

Project Title (Amounts in $ 000's)

Wastewater Combined Sewer Overflow (CSO) Improvement Projects

Account Nbr(s):

Project Description (Define the project and improvements.)

This project is central to the Mayor's CSO information campaign launched in 2019 to assure citizens that the City is committed to provide clean drinking water and to act in compliance with state and federal clean water regulations. Funded by Clean Water State Revolving Fund (CWSRF). Project makes improvements to aged Water Pollution Control Plant (WPCP), pump stations at Pine Street , Cedar Ave, and Meyer Ave. Modifications to storm water and combined sewers toward the elimination of the River Combined Sewer Overflow (CSO). Completes an engineering study and improvements to various collection sewers to reduce inflow and infiltration to the CSO system. Project is required as part of city's State Pollution Discharge Elimination System (SPDES) permit and approved long term control plan. The SPDES program is designed to eliminate the pollution of New York waters and to maintain the highest quality of water possible-- consistent with: public health, public enjoyment of the resource, protection and propagation of fish and wildlife, and industrial development in the state. New York's SPDES program is EPA approved in accordance with the Clean Water Act and controls point source discharges to groundwaters as well as surface waters for the control of stormwater discharges.

Summary of Funding Sources:

1. Total Grants	$ 4,900.0
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 4,900.0
Total Unfunded	$ -
Project Total	$ 4,900.0

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

No added costs.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Engineering	$ 630.0	$ 250.0	$ 150.0	$ -	$ -	$ -	$ -	$ 1,030.0
Construction	$ 5,000.0	$ 2,900.0	$ 1,600.0	$ -	$ -	$ -	$ -	$ 9,500.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 5,630.0	$ 3,150.0	$ 1,750.0	$ -	$ -	$ -	$ -	$ 10,530.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - DWSRF	$ 5,630.0	$ 3,150.0	$ 1,750.0	$ -	$ -	$ -	$ -	$ 4,900.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 5,630.0	$ 3,150.0	$ 1,750.0	$ -	$ -	$ -	$ -	$ 4,900.0

Other Info: location, dependent projects, etc.

Project phases: 2019 improvements at Water Pollution Control Plant (WPCP) in progress including design for pump stations and Riverview CSO. 2020 additional design is required for WPCP and collection system improvements.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		Dec-21
Total Project Schedule (est.)		

POC:	G Bolner
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Approved
	20-45	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering

Project Title (Amounts in $ 000's)
Academy Street Historic District: Lighting Upgrades and Infrastructure Evaluation

Project Description (Define the project and improvements.)
Evaluate concepts and associated costs to improve and restore sidewalks, curbing, and lighting in Academy St historic district. Funding source 25% grants and 75% bonding.

Account Nbr(s):

Impact on Operating Budget			
Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
TBD

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other - Conceptual Plan/Eval	$ -	$ 225.0	$ -	$ -	$ -	$ -	$ -	$ 225.0
Total Costs	$ -	$ 225.0	$ -	$ -	$ -	$ -	$ -	$ 225.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Fund - (Name)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ 168.8	$ -	$ -	$ -	$ -	$ -	$ 168.8
Grant	$ -	$ 56.2	$ -	$ -	$ -	$ -	$ -	$ 56.2
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 225.0	$ -	$ -	$ -	$ -	$ -	$ 225.0

Summary of Funding Sources:	
1. Total Grants	$ 56.2
2. Total from Funds -	$ -
3. Total Bonding	$ 168.8
4. Total Other	$ -
Total Funded	$ 225.0
Total Unfunded	$ -
Project Total	$ 225.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		TBD

POC:	R Dupilka	Telephone:
POC:		Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-34		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Engineering

Project Title (Amounts in $ 000's)
Garden Street Bridge

Project Description (Define the project and improvements.)

Depression era structure is severely deteriorated, rated as functionally obsolete by NY State Department of Transporation (DOT). Closure has significant economic implications for downtown Poughkeepsie. Left unresolved, closure undermines tourism and local traffic in the area of Washington St near Walkway Over the Hudson. Resolution R19-35 March 4, 2019 funded Washington St and Garden St bridge projects.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Project completion decreases likelihood of unplanned emergent costs due to age related and weather events.

Summary of Funding Sources:

1. Total Grants _Federal 80%	$ 3,107.2
2. Total General Funds	$ -
3. Total Bonding R19-35	$ 194.2
4. Total Grants - State 15%	$ 582.60
Total Funded	$ 3,884.00
Total Unfunded	$ -
Project Total	$ 3,884.0

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ 166.0	$ -	$ -	$ -	$ -	$ -	$ 166.0
Construction	$ -	$ -	$ -	$ 3,128.0	$ -	$ -	$ -	$ 3,128.0
Land Acquisition	$ -	$ -	$ 41.0	$ -	$ -	$ -	$ -	$ 41.0
Inspections	$ -	$ -	$ -	$ 292.0	$ -	$ -	$ -	$ 292.0
Other -Plan/Right of Way	$ -	$ 257.0	$ -	$ -	$ -	$ -	$ -	$ 257.0
Total Costs	$ -	$ 423.0	$ 41.0	$ 3,420.0	$ -	$ -	$ -	$ 3,884.0

Other Info: location, dependent projects, etc.
City of Poughkeepsie cost are 5% of total project or $194.2K.

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - Federal 80%	$ -	$ 338.4	$ 32.8	$ 2,736.0	$ -	$ -	$ -	$ 3,107.2
Grant - State 15%	$ -	$ 63.5	$ -	$ 513.0	$ -	$ -	$ -	$ 576.5
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond R19-35 Mar 2019	$ -	$ 21.15	$ 2.05	$ 171.00	$ -	$ -	$ -	$ 194.2
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6.2
Total Sources	$ -	$ 423.0	$ 34.9	$ 3,420.0	$ -	$ -	$ -	$ 3,877.9

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	R DuPilka
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-25		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Engineering

Project Title (Amounts in $ 000's)

Washington Street Bridge Over Fallkill Creek

Project Description (Define the project and improvements.)

Washington Street Bridge replacement at Verrazano Blvd. Primary source of funds is the DOT Federal grant program 80%. Statewide Transportation Improvement Program (STIP) contributes 15%. Bond resolution R19-35 March 2019 contributes remaining funds estimated at 5% of total project cost. Washington St bridge has Red Flag construction viability warnings. This STIP project is on the list of state transportation improvements that will also receive Federal funding, The STIP was developed by the NY State Department of Transportation (NYSDOT) and assumes the availability of

Account Nbr(s):

Impact on Operating Budget

Will	X	Annual Cost -/Savings +	$ (10,000.0)
Will Not		Revenue	$ -
		Net Impact	$ (10,000.0)

Impact Explanation List additional costs/cost avoidance to operate new project.

Project completion decreases likelihood of unplanned emergent costs due to age related and weather events. Rough cost estimate/impact is for annual bond repayment.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Planning	$ -	$ -	$ 254.0	$ -	$ -	$ -	$ -	$ 254.0
Engineering/Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ 254.0	$ -	$ 3,350.0	$ -	$ -	$ 3,604.0
Inspections	$ -	$ -	$ -	$ -	$ 401.0	$ -	$ -	$ 401.0
Other-Right of Way, Land	$ -	$ -	$ 27.0	$ 11.0	$ -	$ -	$ -	$ 38.0
Total Costs	$ -	$ -	$ 535.0	$ 11.0	$ 3,751.0	$ -	$ -	$ 4,297.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Resolution R19-35	$ -	$ -	$ 26.8	$ 0.6	$ 187.6	$ -	$ -	$ 214.9
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Federal 80%	$ -	$ -	$ 428.0	$ 8.8	$ 3,000.8	$ -	$ -	$ 3,437.6
Grant - State 15%	$ -	$ -	$ 80.3	$ 1.7	$ 562.7	$ -	$ -	$ 644.6
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ -	$ 535.0	$ 11.0	$ 3,751.0	$ -	$ -	$ 4,297.0

Summary of Funding Sources:

1. Total Grants - Federal 80%	$ 3,437.6
2. Total General Funds	$ -
3. Total Bonding R19-35	$ 214.9
4. Total Grants - State 15%	$ 644.55
Total Funded	$ 4,297.0
Total Unfunded	$ -
Project Total	$ 4,297.0

Other Info: location, dependent projects, etc.

Pursuant to Title 23 U.S.C. and 49 U.S.C. Chapter 53, the city has applied to the federal Highway Administration to fund 80% of the project. City of Poughkeepsie costs = $859.4K (20%) of $4,297K.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		TBD

POC:	R DuPilka
POC:	

Telephone:
Telephone:

($8,586.00)

Page Nbr	Project Nbr	New	Carryover
	20-26		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Engineering

Project Title (Amounts in $ 000's)
Mansion Street Bridge at Pershing Ave

Project Description (Define the project and improvements.)

Reconstruction of bridge that spans Mansion St and Pershing Ave across Fallkill Creek. Bridge has substandard railings and was identified as a scour critical bridge having foundations that are prone to damage durig high water events. High water damage contributes to failure of concrete foundation systems over time. Reconstruction supports continuance of local traffic. Scheduled to be funded in 2020 by the Statewide Transportation Improvement Program (STIP) included in a comprehensive list of all projects in New York State proposed to receive Federal funding. The STIP was developed by the NY State Department of Transportation (NYSDOT) and assumes the availability of approximately $12.5 billion in federal aid to address highway safety, bridge and highway infrastructure.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project completion decreases likelihood of unplanned emergent costs due to age related and weather events.

Summary of Funding Sources:

1. Total Grants	$ 4,040.4
2. Total from Funds	$ -
3. Total Bonding	$ 212.7
4. Total Other	$ -
Total Funded	$ 4,253.0
Total Unfunded	$ -
Project Total	$ 4,253.0

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Planning		$ 271.0	$ -	$ -	$ -	$ -	$ -	$ 271.0
Engineering/Design		$ 271.0	$ -	$ -	$ -	$ -	$ -	$ 271.0
Construction	$ -	$ -		$ 3,000.0	$ -	$ -	$ -	$ 3,000.0
Inspections	$ -	$ -		$ 500.0	$ -	$ -	$ -	$ 500.0
Other-Right of Way, Land		$ 60.0	$ 151.0	$ -	$ -	$ -	$ -	$ 211.0
Total Costs	$ -	$ 602.0	$ 151.0	$ 3,500.0	$ -	$ -	$ -	$ 4,253.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ 30.1	$ 7.6	$ 175.0	$ -	$ -	$ -	$ 212.7
Grant - Federal 80%	$ -	$ 481.6	$ 120.8	$ 2,800.0	$ -	$ -	$ -	$ 3,402.4
Grant - State 15%	$ -	$ 90.3	$ 22.7	$ 525.0	$ -	$ -	$ -	$ 638.0
Grant -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 602.0	$ 151.0	$ 3,500.0	$ -	$ -	$ -	$ 4,253.0

Other Info: location, dependent projects, etc.

Pursuant to Title 23 U.S.C. and 49 U.S.C. Chapter 53, the city has applied to the federal Highway Administration to fund 80% of the project; State Marchiselli grant 15%. City of Poughkeepsie costs = $212.7K or 5% of $4,253K.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		TBD

POC:	R DuPilka
POC:	

Telephone:
Telephone:

2021-2025
Unfunded Projects

Page Nbr	Project Nbr	New	Carryover
	20-02	X	

City of Poughkeepsie 2021-2025 Capital Project

Department

DPW-Parks and Recreation

Project Title (Amounts in $ 000's)

Park Water Features Modernization - Kiddie Spray Pad Installations at Pulaski and Spratt Parks

Project Description (Define the project and improvements.)

Install Pulaski and Spratt Park spray pads. Replace kiddie pools with modern spray pads Modernizes family-centered water features in park spaces. Assures safety of younger children.

Account Nbr(s):

Impact on Operating Budget			
Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation Define and list annual costs to operate and maintain.

No impact to city operating budget. Maintenance by DPW carries over to new structures.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ 115.0	$ -	$ -	$ -	$ -	$ -	$ 115.0
Landscaping	$ -	$ 10.0	$ -	$ -	$ -	$ -	$ -	$ 10.0
Equipment	$ -	$ 85.0	$ -	$ -	$ -	$ -	$ -	$ 85.0
Other Ph II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 210.0	$ -	$ -	$ -	$ -	$ -	$ 210.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Current Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ 210.0	$ -	$ -	$ -	$ -	$ -	$ 210.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 210.0	$ -	$ -	$ -	$ -	$ -	$ 210.0

Funding Sources:	
1. grant	$ -
2. grant	$ -
3. grant	$ -
4. budget	$ -
5. Un-issued Bond	$ 210.0
Total Funded	$ 210.0
Unfunded	$ -
Project Total	$ 210.0

Other Info: (location. related projects, etc.)

Mayor's Parks Initiative

Ph I Modernize Kiddie Pools $210K

- Remove kiddie pools
- Install H2o spray structure
- Install new fencing around Pulaski and Spratt spray pads

Project Schedule	Start	Finish
Design/Permits	Oct-19	Mar-20
Construction	Apr-20	Jun-19
Complete - Install		Jun-20
Other		
Total Project Schedule (est.)		9 mo

POC:	Brian Laffin
POC:	Chris Gent

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-03	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Dept of Public Works, Parks & Recreation

Project Title (Amounts in $ 000's)
Basketball/Tennis Court Resurfacing

Project Description (Define the project and improvements.)
Spratt, Hulme, Pershing, King St basketball courts, and King St tennis court resurfacing. Improves quality of City of POK recreational spaces. Invites use. Renews recreation spaces. Repairs fencing at Spratt and King St parks.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation Define and list annual costs to operate & maintain.
DASNY Grants.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other - Resurfacing	$ -	$ 122.1	$ -	$ -	$ -	$ -	$ -	$ 122.1
Total Costs	$ -	$ 122.1	$ -	$ -	$ -	$ -	$ -	$ 122.1

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ 34.0	$ -	$ -	$ -	$ -	$ -	$ 34.0
Grant	$ -	$ 88.1	$ -	$ -	$ -	$ -	$ -	$ 88.1
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 122.1	$ -	$ -	$ -	$ -	$ -	$ 122.1

Funding Sources:	
1. grant SAM project ID #13179	$ 88.1
2. grant # 7986	$ 34.0
3. grant	$ -
4. General Fund	$ -
5. Un-issued Bond	$ -
Total Funded	$ 122.1
Unfunded	$ -
Project Total	$ 122.1

Other Info: (location. related projects, etc.)
Mayor's Parks Initiative.

		Courts	Fencing
Spratt	37345	X	X
Hulme	19220	X	
Pershing	24089	X	
King St	41407	X	X
Total	122061		

Project Schedule	Start	Finish
Design/Permits	Aug-19	
Construction		
Finish		Summer 20
Other		
Total Project Schedule (est.)		12 mo

POC:	Brian Laffin
POC:	Chris Gent

Telephone:
Telephone:

Column1	Column2
Spratt	37345
Hulme	19220
Pershing	24089
King St	41407
Total	122061

Page Nbr	Project Nbr	New	Carryover
	20-04	X	

City of Poughkeepsie 2021-2025 Capital Project

Department

Dept of Public Works, Parks & Recreation

Project Title (Amounts in $ 000's)

Spratt Park Recreation Improvements & Pool House Renovations

Project Description (Define the project and improvements.)

Relocate Spratt dog park, build ball field picnic area, renovate pool bldg and bath house. Improves access to new and bigger dog park. Creates picnic space adjacent to softball field by repurposing old dog park. Decommission current dog park. Relocate dog park to back of softball field. Renovate pool house interior and make exterior structural repairs. Re-open separate external bath room.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation Define and list annual costs to operate & maintain.

No additional costs.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ 25.0	$ -	$ 25.0	$ -	$ -	$ -	$ 50.0
Landscaping Picnic Area	$ -	$ 5.0	$ -	$ -	$ -	$ -	$ -	$ 5.0
Equipment - Fence	$ -	$ 5.0	$ -	$ -	$ -	$ -	$ -	$ 5.0
Other - Pool Bldg Reno	$ -	$ 125.0	$ -	$ -	$ -	$ -	$ -	$ 125.0
Total Costs	$ -	$ 160.0	$ -	$ 25.0	$ -	$ -	$ -	$ 185.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ 173.0	$ -	$ -	$ -	$ -	$ -	$ 173.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 173.0	$ -	$ -	$ -	$ -	$ -	$ 173.0

Summary of Funding Sources:

1. General Fund	$ -
2. grant	$ -
3. grant	$ -
4. budget	$ -
5. Bond	$ 173.0
Total Funded	$ 173.0
Unfunded	**$ -**
Project Total	$ 173.0

Other Info: (location. related projects, etc.)

Mayor's Parks Initiative.
- Bath Room $50K
- New fencing and entry $5K
- Landscaping/Picnic Area $5K
- Pool bldg renovation $75K
- Construct dog park $38K

Project Schedule	Start	Finish
Design/Permits	Sep-19	
Construction	Mar-20	Jun-20
Finish		
Other Bathrm		Jun-21
Total Project Schedule (est.)		22 mo

POC:	Brian Laffin	Telephone:
POC:	Chris Gent	Telephone:
POC:	Joe Kane	Telephone:

Page Nbr	Project Nbr	New	Approved
	20-05	X	

City of Poughkeepsie 2021-2025 Capital Project

Department

Dept of Public Works, Parks & Recreation

Project Title (Amounts in $ 000's)

Install Dugouts and Replace Playground Structures

Project Description (Define the project and improvements.)

Replace six aged dugouts. Parks: Pulaski (2). Eastman/Stitzel Field (2), Spratt (2). Replace and install new playground structures at Eastman, Bartlett, Spratt, and Pulaski parks. Install retaining wall at Eastman park play area.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation Define and list annual costs to operate & maintain.
2020- DPW install concrete pads to accept dugouts. Labor to install concrete pads is a sunk cost ~$3K. Normal non-extraordinary costs to maintain after installations.

Funding Sources:

1. General Fund	$ -
2. grant DASNY	$ 111.9
3. grant CDBG	$ 311.6
4. budget	$ -
5. Bond	$ -
Total Funded	$ 423.5
Unfunded	$ -
Project Total	$ 423.5

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construct - Installation	$ -	$ 14.0	$ -	$ 20.3	$ 25.7	$ 25.7	$ 19.1	$ 104.8
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ 107.1	$ -	$ 56.0	$ 70.5	$ 70.5	$ 52.8	$ 356.9
Other - retaining wall	$ -	$ -	$ -	$ 58.0	$ -	$ -	$ -	$ 58.0
Total Costs	$ -	$ 121.1	$ -	$ 134.3	$ 96.2	$ 96.2	$ 71.9	$ 519.7

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - CDBG	$ -	$ 9.2		$ 76.3	$ 134.3	$ 96.2	$ 96.2	$ 412.2
Grant - DASNY	$ -	$ 111.9	$ -	$ -	$ -	$ -	$ -	$ 111.9
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -					$ -	$ -
Total Sources	$ -	$ 121.1	$ -	$ 76.3	$ 134.3	$ 96.2	$ 96.2	$ 524.1

Other Info: (location. related projects, etc.)
Mayor's Parks Initiative.
- 2020 6 Dugouts + concrete $66K
-2020 Pulaski play structure $55.1K
-2021 Bartlett play structure $76.3K
- 2022 Eastman retaining wall $58K
- 2023 Eastman play structure $96.2K
- 2024 Spratt play structure $71.9

Project Schedule	Start	Finish
Design/Permits		
Construction	Mar-20	Jun-24
Complete		May-24
Other		
Total Project Schedule (est.)		4 yr 2mo

POC:	Brian Laffin	Telephone:
POC:	Chris Gent / Tim Nevins	Telephone:

Page Nbr+/	Project Nbr	New	Carryover
	20-06	X	

City of Poughkeepsie 2021-2025 Capital Project

Department

DPW Engineering, Development

Project Title (Amounts in $ 000's)

College Hill Park & Morgan Lake Infrastructure Improvements

Project Description (Define the project and improvements.)

Opens College Hill Park Victorian Reservoir Trail and renovates/re-opens Morgan Lake restrooms. Project enhances City of POK park connectivity to rail trail at two locations in Morgan Lake and College Hill Park. Reservoir trail provides new walking path and access to rear parcel of College Hill, adjacent to golf course and in close proximity to Dutchess rail trail. Existing Morgan Lake restroom structure requires interior and exterior renovations. Re-commissioned restroom at Morgan Lake will be used year round by recreational fisherman and others. Morgan Lake restroom project leverages immediate proximity to Dutchess rail trail and fish stocking practices by NY State DEC.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ 4.00
Will Not	X	Revenue	$ -
		Net Impact (County)	$ 4.00

Impact Explanation Define and list annual costs to operate & maintain.

No additional costs. Eliminates need for Dutchess County to pay approx $100 p/wk porta-pody at rail trail adjacent to Morgan Lake.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction (restrm)	$ -	$ 30.0	$ -	$ -	$ -	$ -	$ -	$ 30.0
Landscaping (trail)	$ -	$ 37.5	$ -	$ 37.5	$ -	$ -	$ -	$ 75.0
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 67.5	$ -	$ 37.5	$ -	$ -	$ -	$ 105.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Current Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued (restroom)	$ -	$ 30.0	$ -	$ -	$ -	$ -	$ -	$ 30.0
Grant (trail)	$ -	$ 37.5		$ 37.5	$ -	$ -	$ -	$ 75.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 67.5	$ -	$ 37.5	$ -	$ -	$ -	$ 105.0

Funding Sources (names):

1. Greenway grant (trail)	$ 75.0
2. grant	$ -
3. grant	$ -
4. budget	$ -
5. Bond	$ 30.0
Total Funded	$ 105.0
Unfunded	$ -
Project Total	$ 105.0

Other Info: (location. related projects, etc.)

Mayor's Parks Initiative.

- Victorian Reservoir Trail - 2020-2021
- Morgan Lake Restroom 2020

Project Schedule	Start	Finish
Design/Permits	Jan-19	Dec-19
Construction		
Finish (trail)	Jul-20	Aug-20
Other (restroom)	Feb-20	May-20
Total Project Schedule (est.)		May-21

POC:	Greg Bolner
POC:	Paul Hesse
POC:	Chris Gent

Telephone:	X4021
Telephone:	X4106
Telephone:	X

Page Nbr	Project Nbr	New	Carryover
	20-24	X	

City of Poughkeepsie 2021-2025 Capital Project

Department: DPW

Project Title (Amounts in $ 000's)
Preserve Historic Park Monuments

Project Description (Define the project and improvements.)

Preserve historic park monuments at Mansion Square Park and Soldiers Square. WWII monument at Mansion Square needs repointing and preservation. Soldiers Fountain spray features and plaster needs renovation. Some water features are in disrepair. Repair fountain plaster, piping, pumps. RFP Winter 2019/2020 to determine costs.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Repair	$ -	$ -	$ -	$ -	$ 225.0	$ -	$ -	$ 225.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ 75.0	$ -	$ -	$ 75.0
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ -	$ -	$ -	$ 300.0	$ -	$ -	$ 300.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Current Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ 300.0	$ -	$ -	$ 300.0
Total Sources	$ -	$ -	$ -	$ -	$ 300.0	$ -	$ -	$ 300.0

Funding Sources Totals :	
1. Total Grants	$ -
2. Total Budgeted Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	$ -
Project Total ***TBD***	$ -

Other Info: location, dependent projects, etc.
- Soldiers Fountain: $250K TBD
- Mansion Square Monument: $50K TBD

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	Rich DuPilka	Telephone:
POC:	Chris Gent	Telephone:

9/28/2020

Page Nbr	Project Nbr	New	Carryover
	20-01	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
DPW-Parks and Recreation

Project Title (Amounts in $ 000's)
Demo & Build New Pulaski Park Bath House

Project Description (Define the project and improvements.)
Demo/Rebuild Pulaski Bath House & Community Space. Ph I is an RFP solicitation in 2019. RFP will request facilitation of community input to determine scope and design. Ph II proceeds with permitting/construction, etc.

Account Nbr(s):

Impact on Operating Budget

Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation Define and list annual costs to operate and maintain. Additional costs of upkeep are dependent upon design. The completed project is not expected to have significant impact on the operating budget

Funding Sources:

1. Bond	$ 750.00
2. grant	$ -
3. grant	$ -
4. General Fund	$ -
5. other	$ -
Total Funded	$ 750.00
Unfunded	$ -
Project Total	$ 750.00

Other Info: (location. related projects, etc.)

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ 20.00
Construction	$ -	$ 250.00	$ -	$ 300.00	$ -	$ -	$ -	$ 550.00
Landscaping	$ -	$ -	$ -	$ 75.00	$ -	$ -	$ -	$ 75.00
Equipment	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00
Other	$ -	$ -	$ -	$ 5.00	$ -	$ -	$ -	$ 5.00
Total Costs	$ -	$ 270.00	$ -	$ 480.00	$ -	$ -	$ -	$ 750.00

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ 750.00
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ 750.00

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		24 mo

POC:	Chris Gent
POC:	Brian Laffin
POC:	R DuPilka

Telephone:
Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-08	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Dept of Public Works, Development

Project Title (Amounts in $ 000's)
Kaal Rock Park Infrastructure - Phased Development

Project Description (Define the project and improvements.)

Careful development of Kaal Rock Park and constituent environs has the potential to become a centerpiece of outdoor enjoyment for City of POK residents and visitors alike. This project relies upon a multi-phased approach and is supported by cohesive design between infrastructure projects. The phased approach recognizes that sporadic and incremental funding will likely result in gaps between development projects and milestones. Phase I produces construction documents and permitting. The Phase II bridge connector is the centerpiece of the project. Phase III development focuses on Kaal Rock Point Park beautification.

Account Nbr(s):

Impact on Operating Budget

Will	TBD	Annual Cost -/Savings +	$ -
Will Not	TBD	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

TBD

Funding Sources:

1. grant	$ 550.0
2. grant	$ -
3. grant	$ -
4. budget	$ -
5. Bond	$ -
Total Funded	$ 550.0
Unfunded	**$ 9,000.0**
Project Total	$ 9,550.0

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting		$ 550.0	$ -	$ -	$ -	$ -	$ -	$ 550.0
Construction	$ -	$ -	$ -		$ 6,000.0		$ 3,000.0	$ 9,000.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 550.0	$ -	$ -	$ 6,000.0	$ -	$ 3,000.0	$ 9,550.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Current Funds		$ 550.0	$ -	$ -	$ -	$ -	$ -	$ 550.0
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ 6,000.0	$ -	$ 3,000.0	$ 9,000.0
Total Sources	$ -	$ 550.0	$ -	$ -	$ 6,000.0	$ -	$ 3,000.0	$ 9,550.0

Other Info: (location. related projects, etc.)
Kaal Rock Infrastructure Development Phases

- Ph I - $ 550K Design/Permitting
- Ph II - $6M Bridge Connector
- Ph III - $3M Kaal Rock Point

Project Schedule	Start	Finish
Design/Permits		Dec-20
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC: Paul Hesse	Telephone:
POC:	Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-09		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Planning, DPW - Engineering

Project Title (Amounts in $ 000's)
Market Street Connect

Project Description (Define the project and improvements.)

Market Street, between Church and Mill Streets, faces a number of problems, including but not limited to deteriorated road surface conditions, one-way directionality that leads to excessive speeding and disorientation for new or infrequent visitors, and a high propensity for vehicle and pedestrian conflicts. This project aims to address each of these issues by converting Market Street to a narrowed bi-directional street, including one drive lane in each direction, turning pockets at each intersection and curb exstensions in key locations, along with possible separated bike lanes. The street will be improved with new signals, signage and striping. A two-way conversion to Market Street has been extensively considered over the last 15 years, most recently through the Poughkeepsie City Center Connectivity Project (PCCCP). The PCCCP focused on Market Street as a potential model for complete streets-style interventions and conversion to bi-directionality that might be replicated on other downtown streets. Making these improvements to Market Street would not only address safety issues in this busy pedestrian area of the city, but it would also create a less confusing driving experience, resulting in less vehicle miles traveled and reducing greenhouse gas emissions.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
The impact to operating budget should be neutral. A street to two-way should require no more and no less maintenance than a one-way street.

Funding Sources Totals :

1. Grants	$ -
2. Budgeted Funds	$ -
3. Bonding	$ -
4. Other	$ -
Total Funded	$ -
Unfunded	**$ 1,285.6**
Project Total	$ 1,285.6

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -		$ 216.0	$ -	$ -	$ -	$ 216.0
Construction	$ -	$ -	$ -	$ 955.0	$ -	$ -	$ -	$ 955.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 114.6	$ -	$ -	$ -	$ 114.6
Total Costs	$ -	$ -	$ -	$ 1,285.6	$ -	$ -	$ -	$ 1,285.6

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Current Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -		$ 1,285.6	$ -	$ -	$ -	$ 1,285.6
Total Sources	$ -	$ -	$ -	$ 1,285.6	$ -	$ -	$ -	$ 1,285.6

Other Info: location, related/dependent projects, etc.
Budget includes $216k for ROW survey and mapping, preliminary and final design; $955k for construction; and $114.6k for construction inspection. Project schedule is based on project initiation of Q1 2020.

Project Schedule	Start	Finish
Design/Permits	Jun-20	Feb-21
Construction	Jul-21	Nov-21
Finish		
Other		
Total Project Schedule (est.)		Nov-21

POC:	Paul Hesse	Telephone:	x4106
POC:	Joe Chenier	Telephone:	x4058

Page Nbr	Project Nbr	New	Caryover
	20-10	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Planning, Engineering, DPW

Project Title (Amounts in $ 000's)
College Hill Cistern

Project Description (Define the project and improvements.)

The Cistern project will decommission the city's 1920s-era below ground reservoir and repurpose the space for public use. Once the facility is no longer in use and the water is drained, an inspection of the facility will be conducted to evaluate the structural integrity of the walls and roof. Two new entrances will be created, and additional means of egress will be studied per public assembly requirements. Other improvements as needed. Cistern project is funded with 75% grants and requires a 25% contribution from the City of POK. $140 federal grant of $140K for construction and re-purposing. $75K work design grant awarded in 2020 funded through Financial Restructuring Board (FRB).

Account Nbr(s):

Funding Sources Totals :

1. Grants	$ -
2. Budgeted Funds	$ -
3. Bonding	$ -
4. Other	$ -
Total Funded	$ -
Unfunded	$ -
Project Total	$ -

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

TBD

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ 75.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.0
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 75.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Operating Funds	$ -	$ 18.7	$ -	$ -	$ -	$ -	$ -	$ 18.7
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ 56.3	$ -	$ -	$ -	$ -	$ -	$ 56.3
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 75.0	$ -	$ -	$ -	$ -	$ -	TBD

Other Info: location, related/dependent projects, etc.

Notional Ph I is a design study with PH II reconstruction dependent upon repurposing and design.

Project Schedule	Start	Finish
Design/Permits		Jan-21
Construction		
Finish		
Other		
Total Project Schedule (est.)		TBD

POC:	Paul Hesse
POC:	Greg Bolner

Telephone:	X4106
Telephone:	X4021

Page Nbr	Project Nbr	New	Carryover
	20-38	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering/DPW

Project Title (Amounts in $ 000's)
Rebuild Lincoln Soccer Field

Project Description (Define the project and improvements.)
Lincoln Soccer field will be excavated due to related improvements on combined sewer lines. All costs TBD. The excavation for storm sewer seperation was done in 2009 as part of Pine St. Storm Sewer Seperation project. In 1999 the City solicited bids for the purpose of re-grading the soccer fields at Lincoln Park. Subdrainage and water distribution items were bid as alternates. The proposed project would install 1% pitched crown and allow runoff to drain to the proposed and existing structures. The bids were not awarded. The low bid in 1999 was $205,015 or to $316,000 in 2019 dollars (this is an average inflation rate of 2.20% and cumulative inflation of 54.28%). Other improvements could include lighting and seating.

Account Nbr(s):

Impact on Operating Budget			
Will	TBD	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Costs and sources of funds TBD.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Fund - (Name)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Summary of Funding Sources:	
1. Total Grants	$ -
2. Total from Funds -	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	$ -
Project Total	$ -

Other Info: location, dependent projects, etc.
The 2019 did not include any lighting improvements or a spectator buffer area.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	R Dupilka
POC:	C Gent

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Approved
	20-45	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering

Project Title (Amounts in $ 000's)
Academy Street Historic District: Lighting Upgrades and Infrastructure Evaluation

Project Description (Define the project and improvements.)
Evaluate concepts and associated costs to improve and restore sidewalks, curbing, and lighting in Academy St historic district. Funding source 25% grants and 75% bonding.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
TBD

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other - Conceptual Plan/Eval	$ -	$ 225.0	$ -	$ -	$ -	$ -	$ -	$ 225.0
Total Costs	$ -	$ 225.0	$ -	$ -	$ -	$ -	$ -	$ 225.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Fund - (Name)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ 168.8	$ -	$ -	$ -	$ -	$ -	$ 168.8
Grant	$ -	$ 56.2	$ -	$ -	$ -	$ -	$ -	$ 56.2
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 225.0	$ -	$ -	$ -	$ -	$ -	$ 225.0

Summary of Funding Sources:	
1. Total Grants	$ 56.2
2. Total from Funds -	$ -
3. Total Bonding	$ 168.8
4. Total Other	$ -
Total Funded	$ 225.0
Total Unfunded	$ -
Project Total	$ 225.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		TBD

POC:	R Dupilka
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-11		X

City of Poughkeepsie 2021-2025 Capital Project

Department
DPW - Engineering, Streets

Project Title (Amounts in $ 000's)
Pedestrian Safety

Project Description (Define the project and improvements.)

Replace two traffic loop control cabinets each year throughout city. Improves vehicle and predestrian safety at locations throughout the City of POK.

Account Nbr(s):

Funding Sources Totals :	
1. Grants	$ -
2. Budgeted Funds	$ -
3. Bonding	$ -
4. Other	$ -
Total Funded	$ -
Unfunded	**$ 150.0**
Project Total	$ 150.0

Impact on Operating Budget			
Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ 30.0	$ -	$ 30.0	$ 30.0	$ 30.0	$ 30.0	$ 150.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 30.0	$ -	$ 30.0	$ 30.0	$ 30.0	$ 30.0	$ 150.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Current Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ 30.0		$ 30.0	$ 30.0	$ 30.0	$ 30.0	$ 150.0
Total Sources	$ -	$ 30.0	$ -	$ 30.0	$ 30.0	$ 30.0	$ 30.0	$ 150.0

Other Info: location, related/dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		5 yrs

POC:	C Gent
POC:	R DuPilka
POC:	J Chenier

Telephone:
Telephone:
Telephone:

City of Poughkeepsie 2021-2025 Capital Project

Page Nbr	Project Nbr	New	Carryover
	20-12	X	

Department
Police, Finance-IT

Project Title (Amounts in $ 000's)
Improve Protections for People and Data at City Hall

Project Description (Define the project and improvements.)

Adds secure access points at City Hall. Enhances safety/security for employees and visitors at City Hall. Protects data and data center.Creates disaster recovery plan. Institutes compliance with disaster recovery standards. Installs electronic access at four server rooms in CH . Reduces vulnerability to data corruption; abandons obsolete IT and security equipment and reduces vulnerability of data.

Account Nbr(s):

Summary of Funding Sources:

1. Total Grants	$ -
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	$ 155.0
Project Total	$ 155.0

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction - Installation	$ -	$ -	$ -	$ 30.0	$ 35.0	$ -	$ -	$ 65.0
Consulting - Recovery Plan	$ -	$ 30.0	$ -	$ -	$ -	$ -	$ -	$ 30.0
Equipment	$ -	$ -	$ -	$ 30.0	$ 30.0	$ -	$ -	$ 60.0
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 30.0	$ -	$ 60.0	$ 65.0	$ -	$ -	$ 155.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ 30.0		$ 60.0	$ 65.0	$ -	$ -	$ 155.0
Total Sources	$ -	$ 30.0	$ -	$ 60.0	$ 65.0	$ -	$ -	$ 155.0

Other Info: location, dependent projects, etc.
- IT access points 50K
- Other access point improvements 75K
- Disaster Recovery Plan and consulting $30K.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		24 mo

POC:	D DaSilva
POC:	T Pape

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-16	X	

City of Poughkeepsie 2021-2025 Capital Project

Department: Police

Project Title (Amounts in $ 000's)

Routine Replacement of Police Department Vehicles

Project Description (Define the project and improvements.)

Planned replacement of aged/aging police vehicles aligns with Adminstration's ongoing initiative to fully staff Police Department and provide tools and equipment needed to improve safety and protection of City of POK citizens and infrastructure. Routine replacement of police vehicles is required to ensure provision of public safety services. 66% of Police vehicles are over 10 years old in 2019. Best practice replacement cycle for public safety vehicles is 5 years. This capital investment project uses a hybrid lease/buy approach to overcome high costs of maintenance and repair of aged fleet. Vehicle replacement surge in 2020/2021 is required to overcome high costs of current maintenance/repair cycles and to maximize support for PD that is fully staffed with uniformed positions for first time in recent years. Lease/buy plan smoothes high cost of immediate investment needed to support departmental public safety goals.

Account Nbr(s):

Impact on Operating Budget

Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Impacts include reduced maintenance costs and reduced down time for aged/aging fleet of police vehicles.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Buy New	$ -	$ 50.0	$ -	$ 52.0	$ -	$ 54.0	$ -	$ 156.0
Lease Obligations	$ -	$ 100.0	$ -	$ -	$ 105.0	$ -	$ -	$ 205.0
Other - end-of-lease purchases	$ -	$ -	$ -	$ -	$ 50.0	$ -	$ 50.0	$ 100.0
Total Costs	$ -	$ 150.0	$ -	$ 52.0	$ 155.0	$ 54.0	$ 50.0	$ 461.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund - purchases	$ -	$ 50.0	$ -	$ -	$ -	$ -	$ -	$ 50.0
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Short term debt contract - lease	$ -	$ 33.0	$ -	$ 34.0	$ 35.0	$ 35.0	$ 68.0	$ 205.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other - off lease purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ 52.0	$ 50.0	$ 54.0	$ 50.0	$ 206.0
Total Sources	$ -	$ 83.0	$ -	$ 86.0	$ 85.0	$ 89.0	$ 118.0	$ 461.0

Summary of Funding Sources:

1. Total Grants	$ -
2. Total General Funds	$ 50.0
3. Total Short Term Borrowing	$ 205.0
4. Total Other	$ -
Total Funded	$ 255.0
Total Unfunded	**$ 206.0**
Project Total	$ 461.0

Other Info: location, dependent projects, etc.

Plan replaces ~24 vehicles over six year cycle (~21 lease/3 buy) with open ended lease equity conversions representing opportunities to replace ~10 additional high age vehicles with three year old end-of-lease vehicles valued at approx $8-12K per vehicle.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	Capt Rich Wilson
POC:	Chief of Police Tom Pape

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Approved
	20-44	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Fire Department

Project Title (Amounts in $ 000's)
Capital Repairs to College Hill Repeater Shack

Project Description (Define the project and improvements.)
Capital improvents are needed to install a propane generator with automatic transfer switch, install HVAC, reair/replace fence, insulate interior space, and paint exterior.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
TBD

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ 60.0	$ -	$ 60.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ 60.0	$ -	$ 60.0
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ -	$ -	$ -	$ -	$ 120.0	$ -	$ 120.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Fund - General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 120.0	$ -	$ 120.0
Total Sources	$ -	$ -	$ -	$ -	$ -	$ 120.0	$ -	$ 120.0

Summary of Funding Sources:	
1. Total Grants	$ -
2. Total from Funds -	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	$ **120.0**
Project Total	$ 120.0

Other Info: location, dependent projects, etc.
Estimates: Propane generator w/ auto $30K; HVAC $30K; fence $20K; insulation/paint $40K.

Project Schedule	Start	Finish
Design/Permits		
Construction est		
Finish est		
Other		
Total Project Schedule (est.)		TBD

POC:	Joe Franco
POC:	C Gent
POC:	R Duplika

Telephone:
Telephone:
Telephone:

Page Nbr	Project Nbr	New	Approved
	20-46	X	

City of Poughkeepsie 2021-2025 Capital Project

Department

Project Title (Amounts in $ 000's)

Sanitation Services Vehicles and Equipment

Project Description (Define the project and improvements.)

This project calls attention to the results of the 2020 sanitation study. Significant findings include the necessity for capital planning of all sanitation vehicles and equipment. Survey results of citizens follow in late 2020. The study finds that rates have not kept pace with actual costs. Legacy equipment contributes to higher than normal costs and contributes to higher than industry average workers compensation losses. Capital outlays to modernize collection equipment and garbage cans are needed as part of a call to action to balance costs that are expected to continue to exceed fund revenues. Possible FRB funding.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Fund - (Name)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Summary of Funding Sources:	
1. Total Grants	$ -
2. Total from Funds -	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	**$ 1,870.0**
Project Total	$ 1,870.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)	TBD	

POC:	Telephone:
POC:	Telephone:

City of Poughkeepsie 2021-2025 Capital Project

Page Nbr	Project Nbr	New	Approved
	20-17	X	

Department

Project Title: Howard St Transfer Station (Amounts in $ 000's)

Project Description (Define the project and improvements.)

Multi-phase project rehabs garages and maintenance areas for trucks, plows, ready room, and city impound lot. Ph I RFP for professional services will define construction scope, architect/project engineering, and construction management requirements. Ph II TBD funding for rehab/demo.

Account Nbr(s):

Impact on Operating Budget

Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Eliminates annual cost to lease DPW operations/admin trailers ($ XX).

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Engineering	$ -	$ 150.0	$ -	$ -	$ -	$ -	$ -	$ 150.0
Construction est	$ -	$ -	$ -	$ 900.0	$ 900.0	$ -	$ -	$ 1,800.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 150.0	$ -	$ 900.0	$ 900.0	$ -	$ -	$ 1,950.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ 150.0	$ -	$ 900.0	$ 900.0	$ -	$ -	$ 1,950.0
Total Sources	$ -	$ 150.0	$ -	$ 900.0	$ 900.0	$ -	$ -	$ 1,950.0

Summary of Funding Sources:

1. Total Grants	$ -
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	**$ 1,950.0**
Project Total	$ 1,950.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Engineering		
Construction		
Finish		
Other		
Total Project Schedule (est.)		2 yrs

POC:	C Gent	Telephone:
POC:		Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-18		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Dept of Public Works - Streets, Sanitation, Parking

Project Title (Amounts in $ 000's)
Vehicles and Equipment for City Services

Project Description (Define the project and improvements.)

Replacement of DPW vehicles and equipment that support delivery of City of POK services. Replacement plans anticipate and reduce or eliminate unplanned expenditures that have cascading negative impacts to other elements of the city's budget. Replaces ad hoc expenditures for unplanned leases and costly maintenance of vehicles and equipment beyond their useful life. Plan improves reliability of city services.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Eliminates costly unplanned expenditures.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Sanitation Truck	$ -	$ 220.0	$ -	$ 220.0	$ -	$ -	$ -	$ 440.0
Street Sweeper	$ -	$ 200.0	$ -	$ -	$ -	$ -	$ -	$ 200.0
10 Wheel Dump/Plow Truck	$ -	$ -	$ -	$ -	$ 239.0	$ -	$ 239.0	$ 478.0
Dump Truck $100K & Backhoe $102K	$ -	$ -	$ -	$ 102.0	$ -	$ 100.0	$ -	$ 202.0
6 Wheel Dump/Plow Truck	$ -	$ 122.0	$ -	$ -	$ -	$ -	$ 122.0	$ 244.0
Total Costs	$ -	$ 542.0	$ -	$ 322.0	$ 239.0	$ 100.0	$ 361.0	$ 1,564.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ 220.0	$ -	$ -	$ -	$ -	$ -	$ 220.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	TBD	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ 542.0	$ -	$ 322.0	$ 239.0	$ 100.0	$ 361.0	$ 1,564.0
Total Sources	$ -	$ 762.0	$ -	$ 322.0	$ 239.0	$ 100.0	$ 361.0	$ 1,784.0

Summary of Funding Sources:

1. Total Grants	$ -
2. Total General Funds	$ -
3. Total Bonding	$ 220.0
4. Total Other	$ -
Total Funded	$ 220.0
Total Unfunded	**$ 1,564.0**
Project Total	$ 1,784.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		Annual

POC:	C Gent
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Telephone:
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Page Nbr	Project Nbr	New	Approved
	20-18a	X	

City of Poughkeepsie 2021-2025 Capital Project

Department: DPW - Parking Division

Project Title (Amounts in $ 000's): **Parking Division - Vehicles**

Account Nbr(s):

Project Description (Define the project and improvements.)

This plan recommends the purchase or lease of 1 EV parking enforcement vehicle in 2020 and 1 non-EV parking enforcement vehicle in 2021, followed by 1 EV enforcement vehicle in 2022. This project replaces aged vehicles in parking division that supprt the goal of the City's parking improvement plan initiated by the Dutchess County Transportation parking analysis (2017); i.e., to ensure that the City's parking system is being operated and manged in an efficient manner. At least two parking enforcement vehicles are past their useful life and have been out of commission between 20% and 30% of working hours which negatively impacts parking enforcement. Parking Division uses 9 vehicles including 3 pick-up trucks that are shared within DPW with Santitation Division. The sharing arrangement puts vehicles where they are needed seasonally, in winter in Sanitation and Parking for snow removal, and in the summer in Parking for lot maintenance. Four additional parking enforcement vehicles are 4-15 years old. Parking enforcement vehicles are used 8 to 10 hours per day 5 days a week. NY has small grants available for electric vehicles. Rebates may be available up to $2000 per purchase or $5000 per lease. An inventory of elecrtic and gas powered vehicles employs a gradual and cost effective approach to increase the city's participation in the NY Climate Smart Communities program and lower the city's carbon footprint.

Impact on Operating Budget			
Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 35.0	$ -	$ 30.0	$ 35.0	$ -	$ -	$ 100.0
Total Costs	$ -	$ 35.0	$ -	$ 30.0	$ -	$ -	$ -	$ 100.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ 2.0	$ -	$ -	$ 2.0	$ -	$ -	$ 4.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other - Rebates	$ -	$ 2.0	$ -	$ -	$ 2.0	$ -	$ -	$ 4.0
Unfunded	$ -	$ 31.0	$ -	$ 30.0	$ 26.0	$ -	$ -	$ 87.0
Total Sources	$ -	$ 35.0	$ -	$ 30.0	$ -	$ -	$ -	$ 65.0

Summary of Funding Sources:	
1. Total Grants	$ 4.0
2. Total from Funds -	$ -
3. Total Bonding	$ -
4. Total Other - Rebates	$ 4.00
Total Funded	$ 8.0
Total Unfunded	**$ 92.0**
Project Total	$ 100.0

Other Info: All 3 pickups are in poor condirtion and more than 10 years old and are addressed in DPW CIP 20-18. Current parking enforcement cars include a 2016 and 2012 Ford Focus, a 2006 Acura TSX (from impound), and a 2005 Saturn ION.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	Daniel Vonknoblauch
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-36	X	

City of Poughkeepsie 201-2025 Capital Project

Department

Project Title (Amounts in $ 000's)
Electric Vehicle (EV) Charging Stations

Project Description (Define the project and improvements.)
NYSERDA offers $8000 rebatess per dual-port EV charger installed. Rebate program may be extended through 2021.Each installation includes the purchase of a charging station and any equipment needed for the site. Rebate terms require NYSERDA approved chargers and installers. City of POK will use model CT4000 offered by ChargePoint. The project increases the City's participation in the NY Climate Smart Communities program. Charging stations generate revenue for the City. Locations: 2020 - N Water St (2), Academy St Lot (2); 2021 - Garden St (2), Conklin St (2).

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Funding is a reimbursable grant. Current plan is dependent upon NYSERDA grants. Project will be re-evaluated if NYSERDA grants are discontinued.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ 18.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 18.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ 28.0	$ 36.6	$ -	$ 36.6	$ -	$ -	$ -	$ 101.2
Other - Installation	$ -	$ 8.6	$ -	$ 8.6	$ -	$ -	$ -	$ 17.2
Total Costs	$ 46.0	$ 45.2	$ -	$ 45.2	$ -	$ -	$ -	$ 136.4

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Fund	$ 14.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - NY State	$ -	$ 13.2	$ -	$ 13.2	$ -	$ -	$ -	$ 26.4
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ 32.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other - Rebate	$ -	$ 32.0	$ -	$ 32.0	$ -	$ -	$ -	$ 64.0
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 46.0	$ 45.2	$ -	$ 45.2	$ -	$ -	$ -	$ 90.4

Summary of Funding Sources:

1. Total Grants	$ 26.4
2. Total from Funds -	$ -
3. Total Bonding	$ -
4. Total Other - Rebates	$ 64.00
Total Funded	$ 90.4
Total Unfunded	$ **28.0**
Project Total	$ 118.4

Other Info: location, dependent projects, etc.
Locations: 2020 - N Water St (2), Academy St Lot (2); 2021 - Garden St (2), Conklin St (2). Separate project: Liberty St (2). Installed in 2019: Main St Duro Lot (2), Fin Plaza Dec (2).

Project Schedule	Start	Finish
Design/Permits		
Construction	Jan-20	
Finish		Dec-21
Other		
Total Project Schedule (est.)		

POC:	Daniel Vonknoblauch
POC:	

Telephone:
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Page Nbr	Project Nbr	New	Approved
	20-40	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Development Services - Planning

Project Title (Amounts in $ 000's)
City of Poughkeepsie Bicycle Infrastructure Project

Project Description (Define the project and improvements.)
The bicycle infrastructure project proposes to implement a pilot project that would physically mark a portion of the city's existing bicycle route network. Specifically, we propose to stencil "sharrows" – shared lane markings – and install signs and bike racks on four of the city's bicycle routes: the Northside Bicycle Route, the North-South Bicycle Route, the City Transect Route, and the Cherry-Cannon Route. These four bicycle routes offer east-west and north-south access for bicyclists, intersecting through the city center, and ultimately connecting to several major assets in the city, including the Metro-North/Amtrak Station, Walkway Over the Hudson, Vassar College and the Regional Transit Hub on Market Street. In addition, the project proposes a two-way cycle track on the portion of the City Transect Route along Hooker Avenue between Montgomery Street and S. Grand Avenue. A two-way cycle track is a physically separated facility that allows bicycle movement in both directions on one side of the street.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Project does not require any extraordinary maintenance costs afte project initiation.

Summary of Funding Sources:

1. Total Grants	$ -
2. Total from Funds -	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	**$ 70.0**
Project Total	$ 70.0

Other Info: location, dependent projects, etc.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ 20.0	$ -	$ -	$ -	$ -	$ -	$ 20.0
Other	$ -	$ 50.0	$ -	$ -	$ -	$ -	$ -	$ 50.0
Total Costs	$ -	$ 70.0	$ -	$ -	$ -	$ -	$ -	$ 70.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Fund - (Name)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ 70.0	$ -	$ -	$ -	$ -	$ -	$ 70.0
Total Sources	$ -	$ 70.0	$ -	$ -	$ -	$ -	$ -	$ 70.0

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	P Hesse
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Telephone:
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Page Nbr	Project Nbr	New	Carryover
	20-35		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Public Works

Project Title (Amounts in $ 000's)
Water System Improvement - Valve Maintenance Program

Project Description (Define the project and improvements.)

Reinstates valve maintenance program to improve and maintain water system reliability. Project benefits from College Hill Reservoir project nearing completion that precedes the necessity for revitalization of the city's water transmission system. Priority projects: Main St, South Ave, Marshall, Market St pending results of large meter testing program. Funding from water fund pending availabilty.

Account Nbr(s):

Summary of Funding Sources:	
1. Total Grants	$ -
2. Total Water Fund	$ 1,100.0
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 1,100.0
Total Unfunded	$ -
Project Total	$ 1,100.0

Impact on Operating Budget

Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Funded by water fund.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance/Replacement	$ -	$ 200.0	$ -	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 1,000.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 200.0	$ -	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 1,000.0

Other Info: location, dependent projects, etc.

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Water Fund	$ -	$ 200.0	$ -	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 1,000.0
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 200.0	$ -	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 1,000.0

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		Annual

POC:	C Gent
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Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-21		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering

Project Title (Amounts in $ 000's)
Morgan Lake Dam Spillway Evaluation and Construction

Account Nbr(s):

Project Description (Define the project and improvements.)

Consultant is evaluating the hydraulic capacity of the existing spillway and will produce conceptual plans to ultimately construct an auxiliary spillway. Spillway must be capable of passing the probable maximum flood capacity. PO 2018-275 for $12,100 was opened, and $10,600 expensed in 2018. Per NY State Dept of Environmental Conservation (NYSDEC) inadequate spillway capacity (identified in 2015 Engineering Assessment) is a serious deficiency and must be corrected. Alternate spillway designs were proposed in 2018 and need to be evaluated. Preferred alternate design and construction documents (Plans, Specs and Engineer's Estimate) need to be prepared. If funded, design could occur in 2019-2020 and construction could begin in 2021.

Impact on Operating Budget			
Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
No grants currently available.

Summary of Funding Sources:

1. Total Grants	$ -
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	**$ 550.0**
Project Total	$ 550.0

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Engineering	$ 30.0	$ 50.0	$ -	$ -	$ -	$ -	$ -	$ 80.0
Construction	$ -	$ -	$ -	$ 500.0	$ -	$ -	$ -	$ 500.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 30.0	$ 50.0	$ -	$ 500.0	$ -	$ -	$ -	$ 580.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ 75.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ 50.0	$ -	$ 500.0	$ -	$ -	$ -	$ 550.0
Total Sources	$ 75.0	$ 50.0	$ -	$ 500.0	$ -	$ -	$ -	$ 550.0

Other Info: location, dependent projects, etc.
Ph I - Evaluation
Ph II - Construct auxiliary spillway

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

x

POC:	J Chenier	Telephone:	x4058
POC:	R DuPilka	Telephone:	x4069

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	20-31		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering

Project Title (Amounts in $ 000's)
College Hill Reservoir Dam

Project Description (Define the project and improvements.)

Project conducts an engineering assessment (EA) and design to construct a flood spillway. Assessment is required according to NYSDEC class B dam regulations and is currently in violation. (NYSDEC violation letter available.) Contract awarded to Maser Consulting for Engineering Assessment fro $28,200 August 1, 2019. Project funds additional improvements to spillway at College Hill Reservoir Project to achieve conformance with NY Dam Safety Regulations. Spillway modifications require additional design and construction in 2020 and 2021. Design and Construction costs will need to be refined after engineering assessment (EA) and evaluation of spillway.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Engineering	$ 28.2	$ 20.0	$ -	$ -	$ -	$ -	$ -	$ 48.2
Construction est	$ -	$ -	$ -	$ 80.0	$ -	$ -	$ -	$ 80.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ 28.2	$ 20.0	$ -	$ 80.0	$ -	$ -	$ -	$ 128.2

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ 20.0	$ -	$ 80.0	$ -	$ -	$ -	$ 100.0
Total Sources	$ -	$ 20.0	$ -	$ 80.0	$ -	$ -	$ -	$ 100.0

Summary of Funding Sources:

1. Total Grants	$ -
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	**$ 100.0**
Project Total	$ 100.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish TBD		Dec-21
Other		
Total Project Schedule (est.)		

POC:	R DuPilka
POC:	J Chenier

Telephone:	x4069
Telephone:	x4058

Page Nbr	Project Nbr	New	Carryover
	20-33		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Engineering

Project Title (Amounts in $ 000's)

Columbia, Montgomery and Beechwood CSO Improvements

Account Nbr(s):

Project Description (Define the project and improvements.)

Future CWSRF grant application includes storm sewer separation on Montgomery St. between Academy St. and Lincoln Ave. Project is an extension of Pine St. storm sewer. The 36" storm sewer at the Columbia Street crossover will be extended 175' as part of Caremount Medical's Parking Lot project. An additional 300' of 36" storm sewer, 150' of 12" storm sewer and 5 catch basins will be installed as part of the Marist/Vassar Medical School project. This will allow for future separation projects at Lincoln Ave, Franklin Ave. and Dean Pl. The storm seperation done by Caremount and Marist/Vassar Medical School will be done at no cost to City. These projects will abate CSOs at Pine St. and Pine St. Pump Station CSO regulators. Improvements at these locations will reduce CSO events as required by the City SPDES permit and the approved long term control plan. (A storm sewer seperation has been contemplated in the area of Beechwood Ave., Sharon Dr., and Alden Rd. Preliminary designs have been done in-house by Engineering. All phases of the project are unfunded.)

Summary of Funding Sources:

1. Total Grants	$	-
2. Total General Funds	$	-
3. Total Bonding	$	-
4. Total Other	$	-
Total Funded	$	-
Total Unfunded	$	-
Project Total	$	-

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Project will improve Hudson River water quality. Impact dependent upon grants.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Engineering	$ -	$ 54.1	$ -	$ 80.0	$ 80.0	$ 40.0	$ -	$ 254.1
Construction	$ -	$ 270.3	$ -	$ -	$ -	$ 533.3	$ -	$ 803.6
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 324.3	$ -	$ 80.0	$ 80.0	$ 573.3	$ -	$ 1,057.6

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ 80.0	$ 573.3	$ -	$ -	$ 653.3
Total Sources	$ -	$ -	$ -	$ 80.0	$ 573.3	$ -	$ -	$ 653.3

Other Info: location, dependent projects, etc.

CWSRF - Clean water State Revolving Fund. Project synergies with 20-30. 2020 Budget is an estimate of developer's cost - to be constructed as part of Caremount parking lot expansion and Vassar / Marist Medical School expansion.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	J Chenier	Telephone:	x4058
POC:	R DuPilka	Telephone:	x4069
POC:	G Bolner	Telephone:	x4021

Page Nbr	Project Nbr	New	Carryover
	20-39	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering

Project Title (Amounts in $ 000's)
Increase Capacity of Water Pollution Control Plant (WPCP)

Project Description (Define the project and improvements.)

The overarching goal of this project is to reduce combined sewer overflow (CSO) events through improvements to the wastewater treatment and collection system. Phase I of this project redirects flows to the WPCP, and increases the capacity of the line entering the WPCP. Phase II removes stormwater from the combined sewer headed to the Pine Street CSO by separating stormwater and managing the stormwater in newly created green infrastructure. Phase III, Fallkill Trunk Sewer improvements are a mediating action that may require a lining as a separate project, but redirects flow directly to the WPCP where there is more capacity to treat the flow. Phase III results could include the elimination of the Albany Street and Mill Street CSOs, and will significantly reduce CSO events and the quantity of CSO discharges from the Pine Street Pump Station. Phase IV Cannon Street Sewer Separation redirects stormwater to a City storm sewer discharge. In addition in Phase IV, Mill Street CSO Reduction removes stormwater from the combined sewer through redirecting flows.

Account Nbr(s):

Impact on Operating Budget

Will	X	Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Requires payments from a previously awarded zero percent loan.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant-xxxxxx	$ -	$ 6,000.0	$ -	$ -	$ -	$ -	$ -	$ 6,000.0
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other- CWSRF Revolving Fund	$ -	$ 2,000.0	$ -	$ -	$ -	$ -	$ -	$ 2,000.0
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 8,000.0	$ -	$ -	$ -	$ -	$ -	$ 8,000.0

Summary of Funding Sources:

1. Total Grants	$ 6,000.0
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other - Loan	$ 2,000.00
Total Funded	$ 8,000.0
Total Unfunded	$ -
Project Total	$ 8,000.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		

POC:	G Bolner
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-37		X

City of Poughkeepsie 2021-2025 Capital Project

Department
Engineering/Public Works

Project Title (Amounts in $ 000's)
Sanitary - Fallkill Trunk Sewer Rehab

Project Description **(Define the project and improvements.)**
Anticipates findings from annual water and sewer annual maintenance and inspection contract restarted in 2019. Project re-emphasizes a planned maintenance and repair program and anticipates emergency repairs/replacements for aged sewer infrastructure. Goal of this repair program is to reduce infiltration and inflow in the old sewer to improve sewer function and reliability providing a reduction in pump station and treatment plant costs.

Account Nbr(s):

Impact on Operating Budget

Will	X	Annual Cost -/Savings +	
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Funded by sewer funds pending availability.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Planned Maintenance	$ -		$ -	$ 300.0			$ -	$ 300.0
Emergency Repairs	$ -	$ 100.0					$ -	$ 100.0
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ 100.0	$ -	$ 300.0	$ -	$ -	$ -	$ 400.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
Water & Sewer Fund	$ -	$ 100.0	$ -	$ 300.0			$ -	$ 400.0
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Unissued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ -	$ 100.0	$ -	$ 300.0	$ -	$ -	$ -	$ 400.0

Summary of Funding Sources:

1. Total Grants	$ -
2. Total Water/Sewer Funds	$ 400.0
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ 400.0
Total Unfunded	$ -
Project Total	$ 400.0

Other Info: location, dependent projects, etc.

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other est		Dec-21
Total Project Schedule (est.)		

POC:	R DuPilka
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Carryover
	20-23		X

City of Poughkeepsie 2021-2025 Capital Project

Department: Engineering

Project Title (Amounts in $ 000's)

City Hall Operations and City/County 911 Services Back-up Generator

Project Description (Define the project and improvements.)

Replace City Hall back-up generator to avert impacts of power outages/failures. Project engineers estimate high potential for failure given full engineering assessment dating to 2004. Maintenance actions were completed over time that mediated replacement. Priority is required as the generator serves as the back-up to City Hall operations, and the City and Dutchess County 911 call centers located at City Hall. Project costs are based on 2018 estimate.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not		Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.

Summary of Funding Sources:

1. Total Grants	$ -
2. Total General Funds	$ -
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	$ -
Total Unfunded	$ 1,500.0
Project Total	$ 1,500.0

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ 1,500.0	$ -	$ -	$ 1,500.0
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Costs	$ -	$ -	$ -	$ -	$ 1,500.0	$ -	$ -	$ 1,500.0

Other Info: location, dependent projects, etc.

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ 1,500.0	$ -	$ -	$ 1,500.0
Total Sources	$ -	$ -	$ -	$ -	$ 1,500.0	$ -	$ -	$ 1,500.0

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)		TBD

POC:	R DuPilka
POC:	

Telephone:
Telephone:

Page Nbr	Project Nbr	New	Approved
	20-47	X	

City of Poughkeepsie 2021-2025 Capital Project

Department
DPW- Permanent Improvements

Project Title (Amounts in $ 000's)
Union and S. Clover St. Pedestrian and Traffic Study

Project Description (Define the project and improvements.)
This project calls for a pedestrian and traffic safety study to be conducted proximate to Union Street and S. Clover Street. The purpose of this study is to assess the impact diagonal parking would have on on-street parking and traffic flow in the area. Funding source TBD.

Account Nbr(s):

Impact on Operating Budget

Will		Annual Cost -/Savings +	$ -
Will Not	X	Revenue	$ -
		Net Impact	$ -

Impact Explanation List additional costs/cost avoidance to operate new project.
Pedestrian and traffic safety initiaitve will benefit the community. Grant funding is being investigated and therefore willnot impact general operating costs.

Project Costs	Thru 2019	2020	2021	2022	2023	2024	2025	Total
Design/Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 25.0	$ -	$ -	$ -	$ -	$ 25.0
Total Costs	$ -	$ -	$ 25.0	$ -	$ -	$ -	$ -	$ 25.0

Source(s) of Funds	Thru 2019	2020	2021	2022	2023	2024	2025	Total Needed to Complete
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GOs UnIssued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ 25.0	$ -	$ -	$ -	$ -	$ 25.0
Total Sources	$ -	$ -	$ 25.0	$ -	$ -	$ -	$ -	$ 25.0

Summary of Funding Sources:

1. Total Grants	$ -
2. Total from Funds -	
3. Total Bonding	$ -
4. Total Other	$ -
Total Funded	
Total Unfunded	$ 25.0
Project Total	$ 25.0

Other Info:

Project Schedule	Start	Finish
Design/Permits		
Construction		
Finish		
Other		
Total Project Schedule (est.)	TBD	

POC:	Rich Dupilka, City Engineer	Telephone:	451-4069
POC:		Telephone:	

THE CITY OF POUGHKEEPSIE NEW YORK

COMMON COUNCIL MEETING MINUTES

Monday, November 16, 2020 6:30 p.m. **City Hall**

The Council Meeting was conducted using videoconferencing, as permitted by the NYS Open Meetings Law.

Welcome to the regularly scheduled meeting of the City of Poughkeepsie Common Council the date is Monday, November 16, 2020, and the time is 6:30 pm.

Effective immediately and based upon notices and health advisories issued by Federal, State, and Local officials related to the Coronavirus, the City of Poughkeepsie Common Council will not hold in-person meetings. Until further notice, all future City Council meetings (including public hearings) will be held via videoconferencing, as permitted by the NYS Open Meetings Law.

Due to public health and safety concerns, the public will not be permitted to attend at the remote locations where the City Council members will be situated. The public, however, will be able to fully observe the video conference meeting by using the registration link that was posted with our meeting notice and the meeting will be available for viewing at a later date and available on our website.

I'd like to acknowledge that we are gathered, wherever we are, on the traditional territory of the Lenape people and this territory was a critical resting place along a popular trade route for people of the Lenape Nation and other cultures as is evidenced in the earliest derivation of the name 'Poughkeepsie' with an indigenous string of words, U-puku-ipi-sing, that, when translated, means 'reed-covered lodge by the little water place' or resting place.

Let's all recite the pledge of allegiance.

I. PLEDGE OF ALLEGIANCE:

ROLL CALL- All Present (Councilmember L. Johnson arrived after "roll call")

II. REVIEW OF MINUTES:

CCM 11-2-2020						
			Yes/Aye	No/Nay	Abstain	Absent
☐ Accepted ☐ Defeated ☑ Tabled	Councilmember Flowers	Voter	☑	☐	☐	☐
	Councilmember McNamara	Voter	☑	☐	☐	☐
	Councilmember Cherry	Voter	☑	☐	☐	☐
	Councilmember R. Johnson	Voter	☑	☐	☐	☐
	Councilmember Menist	Voter	☑	☐	☐	☐
	Councilmember Petsas	Voter	☑	☐	☐	☐
	Councilmember L. Johnson	Voter	☐	☐	☐	☑
	Councilmember Brannen	Voter	☑	☐	☐	☐
	Chair Salem	Voter	☑	☐	☐	☐

III. READING OF ITEMS by the City Chamberlain of any resolutions not listed on the printed agenda.

NONE

IV. PUBLIC PARTICIPATION: Three (3) minutes per person up to 45 minutes of public comment on any agenda and non-agenda items.

1. Andres San Milan
2. Laurie Sandow

Laurie Sandow comments, Common Council meeting, November 16, 2020 — Pg. 1 of 2

As I said a little earlier tonight at the Milton St. public hearing, trying to stay on top of information in this City is an unrewarding, never-ending, and entirely unpaid job—except for the few privileged Councilmembers who get paid whether they stay on top of City business and information or not, and whether they show up at meetings or not. I urge members of the public to take a look at page 19 of tonight's Common Council agenda packet, where you will see that Sarah Salem is not only unresponsive to my Freedom of Information request, but also to the request of Mr. Brian Martinez, the City's appeals officer. In short, the public can seek democratic representation and responsiveness until you are blue in the face, but the majority of councilmembers will be as difficult and/or non-responsive as possible, even while knowing that they are breaking the law.

Nothing has been kinder to the lawbreaking and irresponsible members of this council than the Covid-19 pandemic and the Zoom online platform. We have Council meetings where the public is kept waiting while councilmembers, from the comfort of their own homes, fail to sign in on time, if bothering to sign in at all. Council meetings where councilmembers can be heard reciting their lottery numbers. Council meetings where councilmembers disappear to eat dinner. Council meetings where councilmembers claim to be present, while clearly seen behind their car's steering wheel. Council meetings where quorums are alleged to be met, yet it's obvious to the public, and memorialized on the webcast, that members claiming to be present are not on camera and therefore not actually present. Council meetings where members appear on screen, but contribute nothing other than to say "no comment" or to move for adjournment.

The Pandemic and Zoom appear to have been especially kind to the sex lives of these councilmembers, too. Take a look at the webcast for the November 2 budget hearing, and you'll not only notice missing councilmembers, but also notice the councilmembers who spent the meeting with their eyes on their laps. Are they texting? Sexting? The one thing they're clearly NOT doing is paying attention to the meeting and the meeting only.

At two recent meetings, certain councilmembers have seen fit to edu-macate me in order to cover their own rear ends.

—Sarah Salem, the Council Chair who deleted the Mayor's comments from Council agendas, directs me to check the City's website for meeting announcements, rather than the Salem-administered Common Council vanity Facebook page.

—Sarah Brannen implies that special meetings using the word "hearing" do not have to comply with the City Charter mandate for public comments.

—And Yvonne Flowers, under new business at the November 2 meeting, provided background into the history and formation of the Procedural Justice committee—something neither she, nor Bishop Gause, nor Mayor Rolison bothered to do at the actual October 27 public forum. Councilmember Flowers, who generally is the one councilmember who's honest and responsive to Freedom of Information requests, also justified the forum's use of a user-unfriendly and inaccessible web platform, saying the City wasn't expecting good public participation anyway. As a result, a forum scheduled to last two hours lasted little over 40 minutes, with the comment period largely unavailable for public participation, and participant comments being uniformly critical.

What remains unaddressed and unchanged is whether the Procedural Justice Committee is the right committee to address Police Reform, and why its meetings remain closed to the public, with not even one Latinx or Hispanic representative, and neither minutes, nor attendance records, nor proof that advertised committee members actually show up and participate, nor that there is now, or will ever be, any attempt to make future meetings open, visible, inclusive and publicly interactive. By continuing to meet behind closed doors, it's clear that the City of Poughkeepsie and co-chairs Yvonne Flowers and Bishop Gause have no intention of meeting either the letter nor the spirit of Governor Cuomo's Executive Order 203.

Executive Order No. 203 (June 12, 2020): New York State Police Reform and Reinvention Collaborative
https://www.governor.ny.gov/news/no-203-new-york-state-police-reform-and-reinvention-collaborative

3. Kris Tal

V. CHAIRPERSON'S COMMENTS AND PRESENTATIONS:

November is Native American Heritage Month. I like to begin our meetings with an indigenous land acknowledgment to honor and respect the many diverse Indigenous peoples still connected to the land on which we gather, work, profit from, live, and conduct policy for and on behalf of the true and longest-standing stewards of our land. Here in Poughkeepsie, we are gathered on the traditional territory of the Lenape people and this territory was a critical resting place along a popular trade route for people of this Nation and other indigenous cultures as is evidenced in the earliest derivation of the name 'Poughkeepsie' with an indigenous string of words, U-puku-ipi-sing, that, when translated, means 'reed-covered lodge by the little water place' or resting place.

We are continuing our independent review of the proposed draft 2021 City of Poughkeepsie Budget. Last week, on Monday, November 9, we held a special budget hearing to receive a presentation and detailed narrative from Commissioner of Finance Dr. Brian Martinez. Thank you again to City staff and Department heads for joining us through the presentation and to commissioner Martinez for the great presentation. Our legislative review continues.

A week and a half or so ago, the Bonura organization sued the City of Poughkeepsie, the Common Council, and the Industrial Development Agency (IDA) over the resolution unanimously passed by the Common Council and relating to the DeLaval property. Through the materials that Mr. Bonura has circulated to the press, there are a number of points of misinformation that I will correct for the public and the press tonight.

The resolution was passed to put this parcel back on the map for the City of Poughkeepsie and its residents and to move Mr. Bonura to build the project that was agreed upon by him and his father with the City of Poughkeepsie years ago on the DeLaval parcel. The project, which was supposed to include both commercial buildings and public spaces, should have been commenced and completed a long time ago, specifically after the DEC approved the site cleanup in early 2014. The Common Council's approval for the land conveyance has been outstanding since 2010.

Contrary to what Mr. Bonura is claiming, the resolution did not cancel our agreement to build the project and only rescinded that approval of the land conveyance after 45 days, and committed to reconvey the land if Mr. Bonura did two things within that period: first- made an application for and agreed to a PILOT with the IDA and second-submit an application for site plan approval to the Planning Board. Even if these tasks had been accomplished outside of the 45 days, we agreed to consider Mr. Bonura's project along with any other proposals we might get. Nothing in the resolution canceled the agreement with Mr. Bonura. The resolution aimed to create an action so that Mr. Bonura would get the project moving.

Mr. Bonura's main disagreement with us was the request to negotiate a new PILOT with the IDA. Two years ago, the city administrator wrote to Mr. Bonura to explain that to move the project forward and convey the land to him, he needed to work with the IDA on a new PILOT. Our resolution simply reflected this determination, which we agree with. The last PILOT was from 2004 and does not reflect any of the current economic realities and does not include Mr. Bonura's extensive development of the waterfront or any of the grants the city has received from the state to develop the public promenade and as such, must be renegotiated.

There are several other inaccuracies and falsehoods in Mr. Bonura's press statement, however, beyond what I have stated above, I will not comment further on the arguments in litigation. Regrettably, Mr. Bonura has decided that his only path forward is to sue instead of adhering to the avenue that we outlined in our resolution-to complete the development that was contemplated and that is long overdue. Our resolution didn't create this apparent tension, however, was passed to get the project moving and with that passage, it seems we have uncovered the very reason the development has been stalled out for years.

There's a great Panel discussion happening this Thursday, November 19 at 6 pm on Zoom entitled "Monuments, Memorials, Markers: In the Museum and the Community: A (Virtual) Conversation," This panel discussion will focus on ways to redress the continuing devastation caused by the trans-Atlantic slave trade and institutional racism through monuments, memorials,

and markers. Speakers will highlight local initiatives planned by Celebrating the African Spirit (CAS), a community organization with a mission to honor the contributions of enslaved Africans and their descendants to the building and growth of the City of Poughkeepsie.
Panelists include CAS co-founders Carmen McGill, Kalimah Karim, and Katherine Hite (Vassar Professor of Political Science on the Fredrick Thompson Chair), as well as Frances Lehman Loeb Art Center curator Mary-Kay Lombino. In addition, renowned sculptor Vinnie Bagwell, who created the new Sojourner Truth statue adjacent to the Walkway Over the Hudson in Highland, NY, will discuss that project and reflect on other works that foreground African American history. Don't miss this important conversation! Join here; https://vassar.zoom.us/j/94618397881
Over the last few weeks, we've had several instances of increased violence, which have resulted in a devastating impact on members of our Police Force, who are thankfully ok and in recovery, and members of our community. This is a complex issue that I and all of my colleagues are processing and thinking through potential solutions and ways forward.
Coronavirus cases are on the rise across the country and here in Dutchess County with an average of 56 new cases recorded per day on average according to data from the New York Times. Health experts were predicting and warning us of the "Second Wave" and now, it's here. We now have active outbreaks right in our city of Poughkeepsie community and impacting city staff- a situation that we are monitoring along with the administration. I want to wish those who have been impacted a speedy recovery. Remember to wear a mask, try not to gather in enclosed spaces with more than 10 people, and use extra caution in public areas. It takes all of us to stop the spread and this virus is raging.

VI. REPORTS OF COMMITTEES AND BOARDS:

VIII. MOTIONS AND RESOLUTIONS:

1. **A motion was made by Councilmember Brannen and seconded by Councilmember L. Johnson to receive and print.**

RESOLUTION
(R20-90)

INTRODUCED BY CHAIR SALEM

WHEREAS, the Common Council has received the Mayor's proposed 2021 budget for the City of Poughkeepsie and the budget message from the Mayor; and

WHEREAS, the City of Poughkeepsie Administrative Code section 14.04 requires that upon such receipt, the Common Council shall set a public hearing thereon, giving the public notice of at least ten (10) days in the official newspaper; and

WHEREAS, the Common Council of the City of Poughkeepsie is desirous of setting such public hearing; and

NOW, THEREFORE,

BE IT RESOLVED, that the Common Council of the City of Poughkeepsie shall hold a public hearing to receive comment from the public concerning the proposed 2020 budget on Monday, December 7, 2020 at 5:30 pm and will be held via videoconferencing, (as permitted by the NYS Open Meetings Law), and the Chamberlain is hereby directed to publish proper notice of the above hearing.

SECONDED BY COUNCILMEMBER BRANNEN

R20-90						
			Yes/Aye	No/Nay	Abstain	Absent
☑ Accepted ☐ Defeated ☐ Tabled	Councilmember Flowers	Voter	☑	☐	☐	☐
	Councilmember McNamara	Voter	☑	☐	☐	☐
	Councilmember Cherry	Voter	☑	☐	☐	☐
	Councilmember R. Johnson	Voter	☑	☐	☐	☐
	Councilmember Menist	Voter	☑	☐	☐	☐
	Councilmember Petsas	Voter	☑	☐	☐	☐
	Councilmember L. Johnson	Voter	☑	☐	☐	☐
	Councilmember Brannen	Voter	☑	☐	☐	☐
	Chair Salem	Voter	☑	☐	☐	☐

2. **A motion was made by Councilmember Brannen and seconded by Councilmember L. Johnson to receive and print.**

RESOLUTION
(R20-91)

INTRODUCED BY COUNCILMEMBER PETSAS

WHEREAS, the Finance Commissioner has determined that certain budget adjustments need to be made to the 2020 adopted budget to account for a projected cost overrun in the overtime line within the city's Fire Department; and

WHEREAS, the Finance Commissioner is desirous of transferring funds from contingency to the Fire Department Overtime line in order to account for the anticipated overtime costs which exceed the 2020 adopted budget; and

WHEREAS, it is the desire of the Common Council to transfer such funds as recommended by the Finance Commissioner; and

WHEREAS, the Common Council of the City of Poughkeepsie has determined that this resolution constitutes a Type II action as defined by the New York State Environmental Quality Review Act and 6 NYCRR Part 617,

NOW, THEREFORE,

BE IT RESOLVED, that the 2020 Budget for the City of Poughkeepsie is hereby amended as follows:

From:	01.20.7498	Contingency	$180,000
To:	01.10.3410.7115	Fire Department Overtime	$180,000

SECONDED BY COUNCILMEMBER BRANNEN

R20-91						
			Yes/Aye	No/Nay	Abstain	Absent
☑ Accepted ☐ Defeated ☐ Tabled	Councilmember Flowers	Voter	☑	☐	☐	☐
	Councilmember McNamara	Voter	☑	☐	☐	☐
	Councilmember Cherry	Voter	☑	☐	☐	☐
	Councilmember R. Johnson	Voter	☑	☐	☐	☐
	Councilmember Menist	Voter	☑	☐	☐	☐
	Councilmember Petsas	Voter	☑	☐	☐	☐
	Councilmember L. Johnson	Voter	☑	☐	☐	☐
	Councilmember Brannen	Voter	☑	☐	☐	☐
	Chair Salem	Voter	☑	☐	☐	☐

3. **A motion was made by Councilmember Brannen and seconded by Councilmember L. Johnson to receive and print.**

MOTION

INTRODUCED BY CHAIR SALEM, VICE CHAIR BRANNEN, MAJORITY LEADER LORRAINE JOHNSON, AND COUNCILMEMBER MENIST:

WHEREAS, Capital Markets Advisors, LLC (CMA) is an independent registered municipal advisor serving the financing needs of jurisdictions throughout New York State, the northeastern United States and the U.S. Virgin Islands from offices in Long Island, Western New York, the Hudson Valley, and New York's Southern Tier founded in 2002; and

WHEREAS, CMA's Strategic Consulting Group's (SCG) focus is to provide on-site consulting services to assist clients to improve the efficiency and effectiveness of their day-to-day operations that include review and analysis of municipal budgets; and

WHEREAS, the City of Poughkeepsie Common Council has been presented with a proposed draft budget for 2021; and

WHEREAS, the City of Poughkeepsie Common Council wishes to retain CMA's SCG to assist Council members in their review of the draft City fiscal year 2021 budget in accordance with its authority pursuant to the City Charter and the City Administrative Code; and

WHEREAS, sufficient funds exist in the 2020 Common Council budget for professional services to retain CMA for this purpose.

NOW, THEREFORE

IT IS HEREBY MOVED, AND/OR TO THE EXTENT LEGALLY NECESSARY RESOLVED, that the City of Poughkeepsie Common Council enter into an agreement with Capital Market Advisors, LLC (CMA) to engage their Strategic Consulting Group (SCG) to conduct a review of the City of Poughkeepsie's proposed draft 2021 budget and to assist the Common Council members in their consideration of that proposed draft budget.

IT IS HEREBY ALSO MOVED, AND/OR TO THE EXTENT LEGALLY NECESSARY RESOLVED that CMA SCG will commence its work on this project during the week of

November 16, 2020, and present a first draft of the Analysis to the Common Council within 3-4 weeks of the proposed start date.

IT IS HEREBY ALSO MOVED, AND/OR TO THE EXTENT LEGALLY NECESSARY RESOLVED that the Common Council of the City of Poughkeepsie hereby authorizes the Council Member At-Large to execute an agreement dated November 15, 2020 from CMA.

IT IS HEREBY ALSO MOVED, AND/OR TO THE EXTENT LEGALLY NECESSARY RESOLVED, that pursuant to the agreement dated November 15, 2020, CMA will be compensated in an amount of up to thirty-five thousand ($35,000) dollars, payable within fourteen (14) days of the submission of an invoice to the City following the completion of the assignment.**IT IS HEREBY ALSO MOVED, AND/OR TO THE**

EXTENT LEGALLY NECESSARY RESOLVED, that the aforesaid will take effect immediately.

SECONDED BY COUNCILMEMBER BRANNEN

			Yes/Aye	No/Nay	Abstain	Absent
☑ Accepted ☐ Defeated ☐ Tabled	Councilmember Flowers	Voter	☑	☐	☐	☐
	Councilmember McNamara	Voter	☑	☐	☐	☐
	Councilmember Cherry	Voter	☑	☐	☐	☐
	Councilmember R. Johnson	Voter	☑	☐	☐	☐
	Councilmember Menist	Voter	☑	☐	☐	☐
	Councilmember Petsas	Voter	☐	☑	☐	☐
	Councilmember L. Johnson	Voter	☐	☐	☐	☑
	Councilmember Brannen	Voter	☑	☐	☐	☐
	Chair Salem	Voter	☑	☐	☐	☐

2. **A motion was made by Chair Salem and seconded by Councilmember Brannen to receive and print.**

   Chair Salem made a motion to suspend the rules to allow Mr. Zuckerman to speak, **Councilmember Brannen** seconded the motion.

   Chair Brannen made a motion to resume the rules, **Councilmember McNamara and Councilmember Flowers** seconded the motion.

ADDENDUM TO THE RETENTION OF PROFESSIONAL STAFF FOR COMMON COUNCIL

MOTION

INTRODUCED BY CHAIR SALEM

It is hereby moved, and/or to the extent legally necessary resolved, that the Common Council of the City of Poughkeepsie hereby approves an addendum to its September 16, 2020 retainer agreement with Lamb & Barnosky, LLP; and

It is hereby also moved, and/or to the extent legally necessary resolved, that the Common Council of the City of Poughkeepsie hereby authorizes the Council Member-at large to execute an addendum to the September 16, 2020 retainer agreement with Lamb & Barnosky, LLP.

SECONDED BY COUNCIL MEMBER BRANNEN

			Yes/Aye	No/Nay	Abstain	Absent
☑ Accepted	Councilmember Flowers	Voter	☑	☐	☐	☐
☐ Defeated	Councilmember McNamara	Voter	☑	☐	☐	☐
☐ Tabled	Councilmember Cherry	Voter	☑	☐	☐	☐
	Councilmember R. Johnson	Voter	☑	☐	☐	☐
	Councilmember Menist	Voter	☑	☐	☐	☐
	Councilmember Petsas	Voter	☐	☑	☐	☐
	Councilmember L. Johnson	Voter	☐	☐	☐	☑
	Councilmember Brannen	Voter	☑	☐	☐	☐
	Chair Salem	Voter	☑	☐	☐	☐

IX. ORDINANCES AND LOCAL LAWS:

X. PRESENTATION OF PETITIONS AND COMMUNICATIONS:

1. **FROM POLICE CHIEF PAPE,** a communication regarding an inter-municipal agreement with the Town of Poughkeepsie for a joint Emergency Service Unit/SWAT Team.

RESOLUTION
(R-20-XX)

INTRODUCED BY ____________________________________:

WHEREAS, the City of Poughkeepsie Police Department and Town of Poughkeepsie Police Department each maintain established tactical teams, whose members are trained to effectively respond to critical incidents;

WHEREAS, the City and the Town Police Departments wish to further develop their coordinated tactical responsibilities through a Tactical Team Support Inter-municipal Agreement, which could form the basis for the creation of an inter-departmental tactical team in the future, and which agreement is a necessary predicate for participating partners to receive grants for the development of municipal tactical service programs; and

WHEREAS, it is necessary for the Common Council to approve the annexed inter-municipal agreement and to authorize the Mayor or his designee to execute the agreement; and

WHEREAS, the Common Council has determined that this resolution constitutes a Type II action as defined by the New York State Environmental Quality Review Act and 6 NYCRR Park 617;

NOW, THEREFORE,

BE IT RESOLVED, that the Common Council of the City of Poughkeepsie hereby approves the inter-municipal agreement and authorizes the Mayor or his designee to execute such agreement in substantially the same for as attached hereto.

SECONDED BY ____________________________________.

RESOLUTION 7:8 - # 8 OF 2020

WHEREAS, the Town of Poughkeepsie Police Department and the City of Poughkeepsie Police Department (the Departments) each maintain established tactical teams whose members are trained to effectively respond to critical incidents, and

WHEREAS, the Departments wish to further develop their coordinated tactical responsibilities through a Tactical Team Support Intermunicipal Agreement (the Agreement), which Agreement could form the basis for the creation of an inter-departmental tactical team in the future, and which Agreement is a necessary predicate for participating partners to receive grants for the development of municipal tactical services programs, now therefore

BE IT RESOLVED, that the performance of the annexed Agreement involves ongoing Police Department training and management, with no major reordering of priorities, and is therefore a Type II Action requiring no SEQRA review, and

BE IT FURTHER RESOLVED, that the Supervisor or his designee is authorized to execute the annexed Agreement and other related and necessary documents with the City of Poughkeepsie, in substantially the form annexed.

Dated: July 8th 2020
Moved: Matthew Woolever
Seconded: William Carlos
Motion passes/ fails: Ayes 6 Nays 0

JEN/mem
t-6/30/2020
m-7/8/2020

G:\mlegal\r\2020\July\Jul 8 TB\swat.docx

		AYE	NAY	ABSTAIN
PRESENT/ABSENT	Councilman Renihan	✓		
PRESENT/ABSENT	Councilman Carlos	✓		
PRESENT/ABSENT	Councilwoman Lopez	Absent		
PRESENT/ABSENT	Councilman Cifone	✓		
PRESENT/ABSENT	Councilman Woolever	✓		
PRESENT/ABSENT	Councilwoman Shershin	✓		
PRESENT/ABSENT	Supervisor Baisley	✓		

Inter-Municipal Agreement to Provide Tactical Team Support
City of Poughkeepsie and Town of Poughkeepsie

MISSION STATEMENT:

Recognizing that the presence of a highly trained, highly skilled police tactical unit has been shown to substantially reduce the risk of injury or loss of life to citizens, police officers and suspects; and recognizing that a well-managed "unit" response to critical incidents usually results in successful resolution of those incidents, it is the intent of the City of Poughkeepsie and the Town of Poughkeepsie to provide a highly trained and skilled tactical unit as a resource for those law enforcement agencies which request assistance with critical incidents.

The purpose of this Agreement is to establish the governing regulations in the selection, training, equipping, and use of the two established specialized Tactical teams known as the City of Poughkeepsie Police Emergency Services Unit and the Town of Poughkeepsie Police SWAT during a critical or specialized incident.

1. MISSION:

The mission of this **Inter-Municipal Agreement to Provide Tactical Team Support Between the City of Poughkeepsie and the Town of Poughkeepsie (the "Agreement")** is to support each other's Police Departments (the "Departments") during tactical responses to critical incidents. Critical incidents may include but are not limited to:

1. Hostage Situations: the holding of any person(s) against their will by an armed or potentially armed suspect.
2. Barricade Situations: the standoff created by an armed or potentially armed suspect in any location, whether fortified or not, who is refusing to comply with police demands or surrender.
3. Sniper Situations: the firing upon citizens and/or police by an armed suspect, whether stationary or mobile.
4. High-Risk Apprehension: the arrest or apprehension of armed or potentially armed suspects where the likelihood of armed resistance is high.
5. High-Risk Warrant Service: the service of search or arrest warrants where the warrant service matrix or policy recommends or requires the use of the specialized tactical units.
6. Personal Protection: the security of special persons, such as VIP's, witnesses, or suspects, based on threat or potential threat to the wellbeing of those persons.
7. Special Assignments: any assignment approved by the Town of Poughkeepsie Police Chief and the City of Poughkeepsie Police Chief or their Designees' based upon a high level of threat.
8. An act of terrorism where such special services may be warranted.

2. COMPOSITION AND STRUCTURE:

The City of Poughkeepsie and Town of Poughkeepsie have established tactical teams which support specialized units such as precision marksmen (Snipers) and crisis negotiators. The SWAT Team/ ESU Commander from their respective departments will oversee the day to day operations and assignments for their respective department units. During an activation of both teams under this agreement, the department SWAT Team/ESU Commander requesting the activation will have Tactical Command over both teams and be the designated Tactical Commander for the incident. In his or her absence, the Team Leader/Team Supervisor, of the activating team, previously designated by his or her Department will serve as Tactical Commander. In the absence of either the Commander or the Team leader/Team Supervisor or both, pre-determined temporary assignments of team leaders/team supervisors to Tactical Command roles will occur. In a similar fashion, pre-determined team members will temporarily assume the roles of Team Leader/ Team Supervisor.

3. COMMAND AND CONTROL STRUCTURE:

When activated for an operation under this Agreement, both Departments' teams will perform under the direction of the designated Tactical Commander. At such time each department Commander, Team Supervisors/Team Leaders, and operators will follow the direction and assignments of the designated Tactical Commander for the length of the incident.

The Tactical Commander will report directly to the Incident Commander from the activating Department, where one has been designated, or to the on-scene supervisor. Incident Command protocols will be instituted in all tactical operations, time and circumstances permitting. Each agency will follow its policy pertaining to chain of Command and agency activation of members. The agency requesting assistance will maintain its authority over the situation through the incident command process. The authority to initiate or abort tactical options lies with the INCIDENT COMMANDER in the absence of exigent circumstances.

The Tactical Commander is responsible for deployment of the Team, tactical decision-making and the execution of tactical planning. Tactical Commander will maintain the highest levels of communication with the Incident Commander, and Crisis Negotiators, if present, providing updated information regarding the situation and recommendations of a tactical nature.

4. ACTIVATION PROCESS:

A supervising officer from either Department may request activation under this Agreement for critical incidents occurring within their jurisdictional boundaries. Calls for activation will be made to the activating agency's communication center and then to the other agency's communication center.

The communication center for each agency will follow its department policy pertaining to chain of command and notification of command for the request and provide command with as much information as possible concerning the situation. All available information will be provided by each Department to the other conferred upon authorization to activate under this Agreement.

A supervising officer from the respective Team will be dispatched immediately to the scene to assist the requesting agency.

Activations under this Agreement shall take precedence over all other assignments. Immediate response by team members is required.

Upon activation, SWAT/ESU Team members fall under the immediate command of the Team/Unit Commander and remain so until deactivated by said Commander.

Pre-planning for execution of warrants or other operations having special requirements or safety considerations may be requested by either Department.

5. SELECTION PROCESS:

Each Department will follow its departmental policies and procedures for the selection of members of their respective Teams.

6. TRAINING STANDARDS:

All training will be in accordance with each department's policy with respect to SWAT/ESU training. Said training shall be in compliance with current DCJS standards. All training records shall be maintained by each department in accordance with the records retention policy set forth by the respective department.

7. EQUIPMENT STANDARDS:

Each Department shall supply and issue to its assigned members, such basic equipment and uniforms as are necessary to safely perform their duties. Such equipment and uniforms shall conform to the specifications of the agency policy and shall minimally include New York State Division of Criminal Justice standards for a SWAT operator:

A. Utility uniform that identifies the operator as a law enforcement officer.

B. Soft body armor.

C. Eye protection.

D. Semi-automatic duty handgun.

E. Extra handgun ammunition and extra ammunition for rifle or shotgun, if carried.

F. Prisoner restraints – plastic ties or metallic.

G. Handgun holster, handcuff pouch, handgun magazine pouch, and pouches to carry rifle magazines or shotgun shells.

H. Knife.

I. Air purifying respirator and pouch – 1 extra filter.

J. Individual gunshot wound kit – Minimum shall include:

A pouch carrying: Tactical Tourniquet (SOF-T, C.A.T., MAT), tactical trauma bandage or Z or S folded gauze with a compressions wrap, occlusive dressing (Asherman, Bolin, Hyfin, or vaso gauze), combat gauze (Quick clot or equivalent), duct or 2 inch tape, trauma shears, nasal airway, 14 gauge 3.25 inch needle, and individual emergency medical data card.

K. Portable radio with ear piece.

8. SPECIAL EQUIPMENT:

Recognizing that the missions of the specialized tactical units are performed in a hazardous environment and operating under inherent risk, and recognizing that the safety of innocent citizens, officers, and suspects is often jeopardized by hazardous conditions, it is the intent of each Department to utilize special equipment in an attempt to lessen the risk of injury or death to all involved during the performance of a tactical operation. The agencies recognize, however, that the use of the special equipment in no way implies or guarantees that injury or death will not occur during a tactical operation.

The SWAT/ESU Team Commander will insure that only those Team members properly trained and certified in the use of the special equipment will utilize the equipment. The SWAT/ESU Team Commander will be responsible for establishing the certification standards and criteria for the unit.

9. MISSION PLANNING:

The Departments will jointly develop a written Operational Plan for all operations that are proactive or anticipatory in nature, such as High Risk Warrant Service. The written process will include a format that will document how the operation is to be conducted, command/control/communication, and support required. All operational plans will be stored and maintained indefinitely by the requesting department. The SWAT/ESU Team Commander will cause a log of events to be recorded on each tactical operation, and will also cause all planning and decision-making documents to be recorded. These documents will be stored and maintained in a file indefinitely. A radio operations log will be maintained during all tactical operations. Records files shall be maintained within each department in accordance with accepted business practices.

10. DOCUMENTATION OF ACTIVATION:

The SWAT/ESU Team Commander will cause an after action report to be generated detailing the activation and use of the teams. This report will be a standard police report type document which details the operation and pertinent information required for follow-up investigators, prosecutors, etc.

From both? departments?

11. AFTER ACTION CRITIQUE:

At the completion of all operations and significant training events the SWAT/ESU Team Commander will conduct an after action review. The purpose of this review will be to create a forum for SWAT/ESU Team members to offer information and suggestions for the improvement of the teams.

Share with City?

12. PERIODIC POLICY REVIEW:

Each SWAT/ESU Team Commander will annually review and when necessary, propose updates to their Department policy which will then be reviewed and approved, after necessary revision by the Chief or his/her designee, of his/her department.

13. ADDITIONAL CONSIDERATIONS:

In the event of death or injury during a critical incident response under this Agreement, Incident Commander will direct the following:

1. Protect the scene.
2. Preserve evidence.
3. Immediately secure all firearms known to have been fired.
   a. Note the condition of the weapons.
   b. Secure all unexpended rounds.
4. Secure firearms of all other officers pending examination by crime scene investigators.
5. Cause all required notifications to be made.
6. Turn the scene over to the authorized personnel of the activating department.
7. Arrange for dispatch of the Critical Incident Stress Management Team as per each department's policy.

14. INSURANCE:

Each Department will obtain and maintain insurance on the terms and to the limits required by Appendix 2 annexed hereto.

15. TERM AND TERMINATION:

This Agreement shall be effective, unless sooner terminated, for three (3) years from the date of execution by both municipalities. Either party may terminate this Agreement for cause giving the other notice of the basis for termination, and unless the basis for termination has been cured within sixty (60) days of delivery of said written notice this Agreement will at the expiration of said sixty (60) days terminate. In addition, either party may terminate this Agreement without cause upon ninety (90) day notice.

16. MODIFICATION:

Each party agrees to consider requests for modification of this Agreement as proposed by the other, and will not unreasonably refuse to effect the same.

Statutory standard OK?

17. RELEASE/INDEMNITY:

GML 209-m(5) provides that the municipality receiving aid "shall assume the liability for all damages arising out of any act performed in rendering such aid and shall reimburse the assisting local government for any monies paid by it for salaries or other expenses incurred by it including damage to or loss of equipment and supplies."

Statutory standard. OK?

18. EXPENSE:

See paragraph 17 above. GML 209-m (5) also mandates reimbursement for salary and expenses in damage to or loss of equipment and supplies.

19. NOTICE:

All notices which are required to be given pursuant to this Agreement shall be addressed as follows:

To: The Town of Poughkeepsie

Town of Poughkeepsie Supervisor
1 Overocker Road
Poughkeepsie, NY 12603
(845) 485-3607

Town of Poughkeepsie Chief of Police
19 Tucker Drive
Poughkeepsie, NY 12603
(845) 485-3660

To: The City of Poughkeepsie

City of Poughkeepsie Mayor
62 Civic Center Plaza
Poughkeepsie, NY 12601
(845)

City of Poughkeepsie Chief of Police
62 Civic Center Plaza
Poughkeepsie, NY 12601
(845)

The notice provisions of this paragraph 19 shall not apply to the process of activating the Department's Tactical Teams.

THIS AGREEMENT, made this_____ day of_______, 2020 by and between the City of Poughkeepsie a municipal subdivision of the State of New York with a principal place of business at 62 Civic Center Plaza, Poughkeepsie, New York 12601 and the Town of Poughkeepsie a municipal subdivision of the State of New York having a principal place of business at One Overrocker Road, Poughkeepsie, New York 12603 who are signatories to this Agreement.

IN WITNESS WHEREOF, the participating Municipalities have executed this Agreement as of the date affixed next to its signature.

TOWN OF POUGHKEEPSIE Date: ________, 2020

By:____________________________TITLE:__________________________

CITY OF POUGHKEEPSIE Date:_________, 2020

By:____________________________TITLE:__________________________

2. **FROM NEW YORK LIQUOR ASSOCIATES, LLC.** a notice of intent for Temptation Tapas LLC d/b/a Temptation to obtain a Liquor License.

XI. OLD BUSINESS:

X. ADJOURNMENT:

A motion was made by Councilmember Brannen and seconded by Councilmember Flowers to adjourn the meeting at 9:19 p.m.

Dated: December 16, 2020

I hereby certify that this true and correct copy of the Minutes of the Common Council Meeting held on Monday, November 16, 2020.

Respectfully submitted,

Deanne L. Flynn
City Chamberlain

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2020 DEC 15 PM 3:02

STATE OF NEW YORK SUPREME COURT

COUNTY OF DUTCHESS

TEMARIS EVANS,

CLAIMANT, NOTICE OF CLAIM

-AGAINST-

CITY OF POUGHKEEPSIE AND CITY OF POUGHKEEPSIE
RENEE KAPP OFFICER LEE
POLICE DEPARTMENT, 2 OR 3 JOHN DOE POLICE OFFICERS, THE NAMES BEING FICTITIOUS AS THE NAMES ARE UNKNOWN

RESPONDENTS.

CLAIMANT, THROUGH ATTORNEY PAMELA GABIGER PROVIDES THE FOLLOWING NOTICE OF CLAIM AGAINST RESPONDENTS:

1. CLAIMANT IS TEMARIS EVANS RESIDING AT 18 ROSE STREET, APT. 308, POUGHKEEPSIE, NY.
2. THE ATTORNEY FOR CLAIMANT: PAMELA GABIGER, PO BOX 2952, POUGHKEEPSIE, NY 12603.

3. THE DATES THE CLAIMS AROSE WERE APPROXIMATELY APRIL, 2020 TO PRESENT.
4. THE MANNER IN WHICH THE CLAIMS AROSE WERE: AT 3 AM THEY MADE IT SOUND LIKE THEY WERE STEPPING OVER CANS AND BOTTLES OUTSIDE CLAIMANT'S HOUSE, THEY COME INSIDE HER HOME, FEMALE WORKERS TELL HER CLAIMANT FORGETS THINGS AND REMINDS HER THEY HAVE KEYS AND THEY HAVE COME IN HER HOME, MASTURBATED AND EJACULATED ON HER BED. ALSO, THEY ARE NOT ALLOWED TO BE IN CLAIMAN'TS HOME WITHOUT PERMISSION, THEY COULD PUT THINGS IN HER FOOD AND OTHERWISE HARM HER. THEY HAVE BEEN HARASSING HER ONE YEAR OLD CHILD, THERE IS SPERM IN HER CHILD'S CUPHOLDER IN STROLLER AND ON STRAPS OF STROLLER, ON CLAIMANT'S SHOES 2 -3 PAIRS, IN HER CHILD'S DIAPERS, AND URINE IN CHILD'S DIAPERS THAT SHE NEVER WORE, URINE ON CLAIMANT' WORK UNIFORM FOR ACCENT HEALTH CARE AND COMMUNITY HOME HEALTH, SPERM ON HER BRAND NEW SUITCASE CLAIMANT GOT

HER SISTER, BACK BRACE BOOKBAG SHE GOT FROM PHYSICAL THERAPY AND NOTEBOOK INSIDE OF BACKBRACE BOOKBAG. ALSO THEY LOOK AT HER ONE YEAR OLD CHILD'S PRIVATE PARTS, THEY STALK FAMILY, WHEN SHE LEAVES TO SEE IF SHE IS ON HER WAY HOME. THEY BROKE CHILD'S BED AND VENTS. THEY USED TO BLAST HEAT TO ABOVE 90. THEY STOOD ON CHILD'S BED AND BROKE IT. CLAIMANT BROUGHT TO JACQUELINE AMBROSE'S ATTENTION CLAIMANT'S DIAGNOSED DISORDERS: PTSD, BIPOLAR, PARANOIA, AND MOOD DISORDERS BUT IT IS QUESTIONABLE WHETHER CLAIMANT HAS THESE AND IF SHE DOES IT IS A RESULT OF RESPONDENT'S ACTIONS. CLAIMANT TAKES MEDICATIONS. A GUY GOT HER PREGNANT, RAPED HER. CPS WORKERS AND POLICE SURROUND CLAIMANT MAKING HER FEEL THREATENED. CLAIMANT IS 24, ALMOST 25. CLAIMANT'S BABY IS WITH HER COUSIN WHO IS ABUSING BABY, CPS CLOSED THAT CASE. A MAN RAPED CLAIMANT. CPS ASKED IF MAN WHO RAPED HER COULD BE AROUND BABY. RESPONDENTS TRY TO MANIPULATE

SITUATIONS AND USE IT AGAINST CLAIMANT. CLAIMANT'S COUSIN ALLOWED CLAIMANT'S BABY TO BE SEXUALLY ASSAULTED BY UNCLE FRANCIS THREE TIMES.

5. RESPONDENTS, THEIR AGENTS, OFFICERS, DIRECTORS, SERVANTS AND EMPLOYEES WERE NEGLIGENT IN PERFORMING ALL THE ACTS IN PARAGRAPH 3 AND 4 HEREIN AND IN BEING OTHERWISE NEGLIGENT AND THEY INTENTIONALLY CAUSED CLAIMANT EMOTIONAL DISTRESS.
6. AS A RESULT OF THE NEGLIGENCE, INTENTIONAL AND NEGLIGENT INFLICTION OF EMOTIONAL DISTRESS, CLAIMANT HAS BEEN EMOTIONALLY DISTRAUGHT, FRUSTRATED, ANGRY, AND SHE GOES TO SPECTRUM BECAUSE OF WHAT RESPONDENTS DID TO HER.
7. AS A RESULT OF THE NEGLIGENCE AND INTENTIONAL INFLICTION OF EMOTIONAL DISTRESS BY RESPONDENTS, THEIR OFFICERS, DIRECTORS, SERVANTS, AGENTS AND EMPLOYEES, CLAIMANT

SUFFERED SEVERE PERSONAL INJURIES, PAIN AND SUFFERING

AND EMOTIONAL DISTRESS AND OTHER INJURIES.

Temaris Evans

TEMARIS EVANS

VERIFICATION

STATE OF NEW YORK)

COUNTY OF DUTCHESS) SS.:

TEMARIS EVANS BEING DULY SWORN, DEPOSES AND SAYS THAT SHE IS CLAIMANT IN THE WITHIN PROCEEDING, SHE HAS READ THE FOREGOING NOTICE OF CLAIM, THE SAME IS TRUE TO HER OWN KNOWELDGE EXCEPT AS TO THE MATTERS THEREIN ALLEGED TO BE UPON INFORMATION AND BELIEF AND AS TO THOSE MATTERS, SHE BELIEVES IT TO BE TRUE.

[signature]

TEMARIS EVANS

SWORN TO BEFORE ME THIS 15th DAY

OF December, 2020

[signature]

NOTARY PUBLIC PAMELA J GABIGER
Qualified in Dutchess County
Commission Expires 5-4-2023
01GA4891675

PLEASE PRINT OR TYPE FORM CLEARLY

NOTE: Claim must be filed with and served to the City Chamberlain in triplicate (3 copies) within 90 days after the claim arises. Use additional sheets if necessary.

NOTICE OF CLAIM AGAINST THE CITY OF POUGHKEEPSIE, NEW YORK

TODAY'S DATE: Nov. 24/2020

NAME AND ADDRESS OF EACH CLAIMANT:
Debra & Frank McGarvey
2 whitehall Rd
Poughkeepsie, NY 12603

TELEPHONE NUMBER: ______

NAME AND ADDRESS OF ATTORNEY (IF ANY):

CITY OF POUGHKEEPSIE CITY CHAMBERLAIN
2020 DEC -3 PM 2:04

DESCRIBE WHAT HAPPENED AND AMOUNT CLAIMED (PLEASE STATE DATE, TIME, LOCATION, AND MANNER IN WHICH CLAIM AROSE):

on 11/13 Leaves were collected in my neighborhood. The guy hit my mailbox and broke and dented the mailbox and base. My husband saw him do it, get out of the truck, prop into place and then drove off.

ITEMS DAMAGED OR INJURIES SUSTAINED:

photo's were sent to marle Nelson & Elizabet Ruiz.
base purches at Lowes 158.90 and Large mail box also puched at lowes 25.48
total 184.38 + tax

Signature of Claimant

Signature of Claimant

STATE OF NEW YORK, COUNTY OF Dutchess s.s.:

Debra McGarvey being duly sworn, say(s) that he/she is/are the claimant(s) named in the foregoing claim, that he/she has/have read the same and know(s) the contents thereof; that the same is true to his/her own knowledge, except as to the matters alleged upon information and belief and as to those items, he/she believes it to be true.

Signature of Claimant

Signature of Claimant

Sworn to before me this 25th day of November, 2020

Notary Public

KATHLEEN DELANO
Notary Public, State of New York
Reg. 01DE6054162
Qualified in Dutchess County
Commission Expires January 29, 2023

NOTE: After submitting this form to the City Chamberlain, please direct any inquires to the Corporation Counsel at (845) 451-4065, Monday to Friday, 8:30 a.m. - 4:00 p.m.