THE CITY OF POUGHKEEPSIE
NEW YORK

COMMON COUNCIL MEETING
MINUTES

Monday, December 21, 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, December 21, 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- 8 Present 1 Absent (Councilmember McNamara)

II. REVIEW OF MINUTES:

CCM Minutes 11-16-2020						
			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. **Rose Graziano-Moffett**
2. **Anotnia**
3. **Bill Rubin-18 Eagle Lane**

4. **Laurie Sandow-South Grand**

Tonight, in keeping with Council Chair Salem's contempt for the public, and constant lawless and opaque behavior—something which is equally supported and perpetrated by the silence, collusion and cooperation of all remaining council members—we are looking at yet another law-breaking agenda. Specifically, tonight, I refer to the Motion concerning the PBA [Police Benevolent Association] contract.

Additionally, separate from the PBA contract, I—as well as many others—posted my own comments opposing the Police Department's use of military surplus as "Santa's sleigh". The entire PBA thread—both pro and con, regarding the use of the MRAP [Mine-Resistant Ambush Protected] vehicle, developed for battlefield protection against improvised explosive devices—is no longer available to the public; it was deleted from the PBA's Facebook page. I remain unalterably opposed to the MRAP's use in anything other than emergency situations. In the deleted thread I suggested that, rather than on Christmas, it might be appropriate to display the vehicle at something like a First Responders or Essential Workers Day.

But returning to the Chair's and the Council's lawbreaking tonight, Common Council Rule 15.e [Rule XV.e], requires that (and I quote):
"The legislation described below shall be read and laid over until the next meeting of the Common Council. This rule shall apply to: "(e) Resolutions appropriating money, amending the budget, or approving the execution of contracts, unless consent for its immediate adoption is approved by the Finance Committee or by majority vote of the Common Council."

Why is it that a member of the public has to read the Council its own rules?

Why? Because tonight's lawbreaking is not new, but instead a repeat performance. Council Chair Sarah Salem, the exclusive arbiter of what appears or doesn't appear on Common Council agendas, broke the same Rule 15.e. at the last meeting, with an 11th hour agenda surprise appropriating $35,000 of taxpayer money, giving the Chair sole power to hire outside consultants to review the City's proposed draft budget for 2021.

Council Rules IV Pt.4 & Pt.5 have been similarly violated by Chair Salem, deleting the Mayor's comments from the Council agenda, as well as three meeting's worth of public comments. Salem violates rules with impunity. The City Charter mandates twice annual Informational Meetings, yet Salem has violated that mandate. Councilmembers violate Freedom of Information Law (FOIL) all the time. In violation of law, several Councilmembers block access and/or block comment to their Facebook pages and other social media. Nearly every Councilmember has a track record of non-responsiveness and/or flat-out lies in response to Freedom of Information requests. Sarah Salem, for example, recently fraudulently claimed the existence of a document. When asked to produce the non-existent document, Salem claimed its contents were protected. Salem continues the cover-up by refusing to release it even to the City's FOIL appeals officer. Agenda items are constantly added and deleted without notice, or without adequate description and documentation, as is the case tonight with Councilmember Lorraine Johnson's communication regarding an unidentified parking lot. The Milton Street project will go through tonight, despite Councilmembers Salem, Brannen and Menist undermining the protection of the Fallkill that would have been in place if their self-created LWRP committee [Local Waterfront Revitalization Program] was not stalling waterfront revitalization. That self-created Council LWRP operates in secrecy, effectively hindering and undermining the work of the city's duly constituted Waterfront Advisory Committee.

In this City, the reality is that decisions on every level are made behind closed doors, and by breaking laws under cover of darkness and cover of pandemic. With only three minutes to speak every two weeks, there is little that the public can address, and the Council's own track record is that they are desperate to make commenting so frustrating and futile that residents will finally walk away and cease attempts to remain informed and engaged in the life and welfare of this city.

5. **Brian Robinson**
6. **Anita Cillio**
7. **Kris Tal**
8. **Eddie Rizzo**

V. CHAIRPERSON'S COMMENTS AND PRESENTATIONS:

We passed a budget! Unanimously, under the tax cap and one that maintains all essential services. Again, I want to thank the Mayor, City Administrator, Commissioner of Finance, and all city Department Heads for their work to deliver this budget to us for our review on time. This budgetary year presents unique issues with historic deficits forecasted due to the travesty wrought by the Coronavirus pandemic and so our review requires an even more thorough lens. With that, and even through the passage of our budget- prior to the year's end-, we are in contract with Capital Market Advisors Strategic Consulting Group to conduct a budget analysis and review. Their analysis will provide us with needed insight into ways we can, if needed, make adjustments throughout the year as our fiscal outlook unfolds and we are able to gather more information as to whether or not we will see federal aid. Although it seems a federal stimulus package will pass by tomorrow- it's still not clear how much money will be going to localities, though there is money in that package for cities. We will see, and we are ready to adapt as needed.

I want to thank the Department of Public works for their storm response and snow removal from sidewalks and the streets- I know the work isn't done but I appreciate the ongoing efforts to ensure motorists and pedestrians are able to navigate the streets.

Coronavirus cases are continuing to rise at an alarming rate here in Dutchess County. Remember to wear a mask, don't 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. As a reminder, Coronavirus resources, contact tracing, and testing are available on cityofpoughkeepsie.com as well as resources to help with other issues relating to financial hardship resulting in difficulty getting food, maintaining housing, and keeping up with your bills.

Happy Holidays to those of you who have just celebrated Hanukah, the Winter Solstice is today, Christmas this Friday, Kwanza and boxing day on Saturday, and the NEW YEAR on the way. I hope everyone is able to find joy and peace in the season.

VI. REPORTS OF COMMITTEES AND BOARDS:

VIII. MOTIONS AND RESOLUTIONS:

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

R E S O L U T I O N
(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,

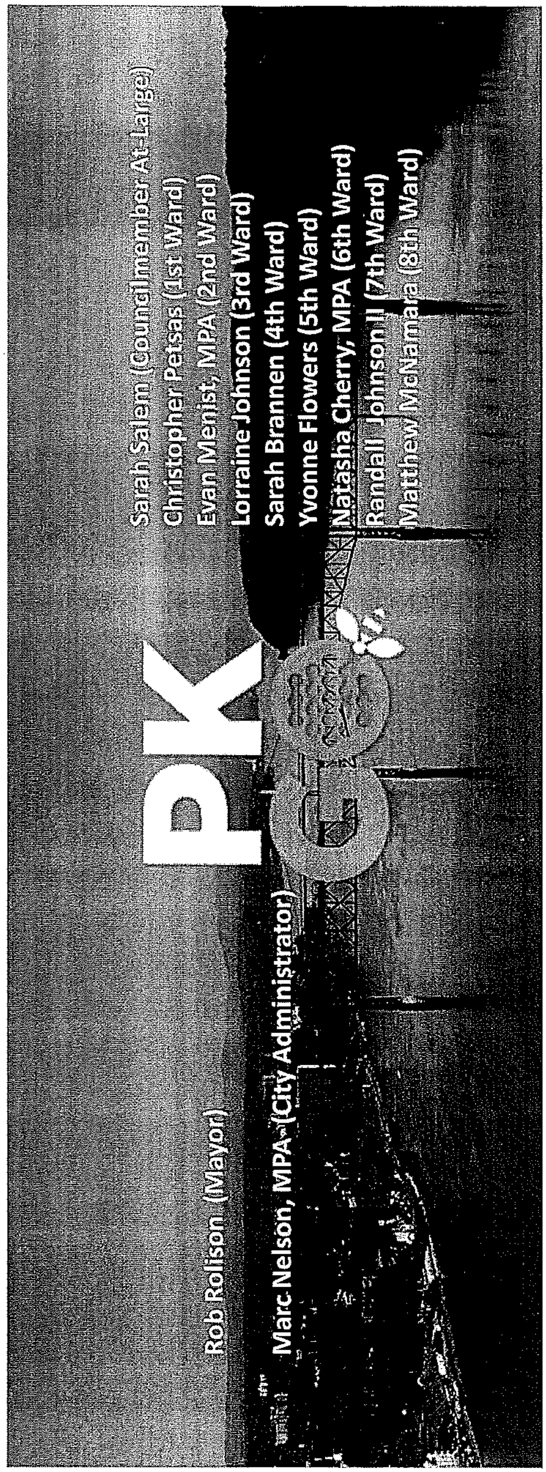
BE IT RESOLVED, that the 2021-2025 Capital Projects Program budget annexed hereto is hereby approved by the Common Council subject to such amendments as may be deemed necessary and/or advisable, and also subject to such further approvals as may be required by law.

SECONDED BY COUNCILMEMBER BRANNEN

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

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CITY OF POUGHKEEPSIE FINANCE DEPARTMENT
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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.

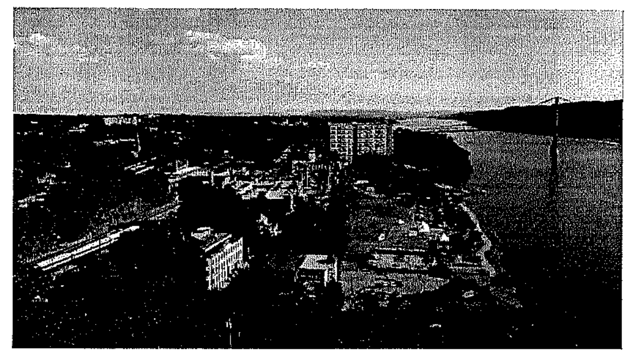
Capital improvement plans typically include infrastructure requirements and the acquisition of large or specialized equipment. CIPs help to coordinate community planning, financial capacity and physical development. Funded projects are defined by known financial resources. Unfunded projects are listed 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

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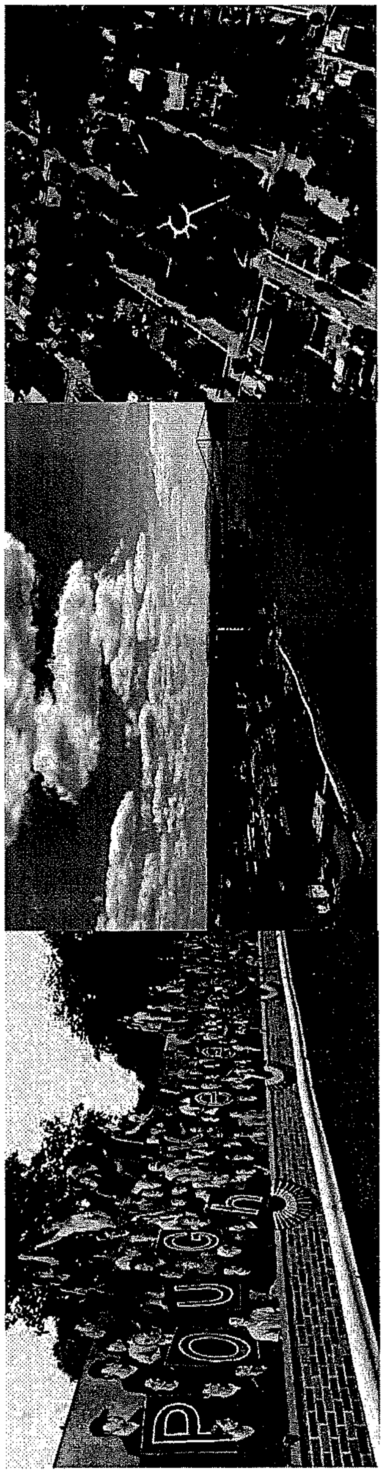

Section A

Funded Projects

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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*	

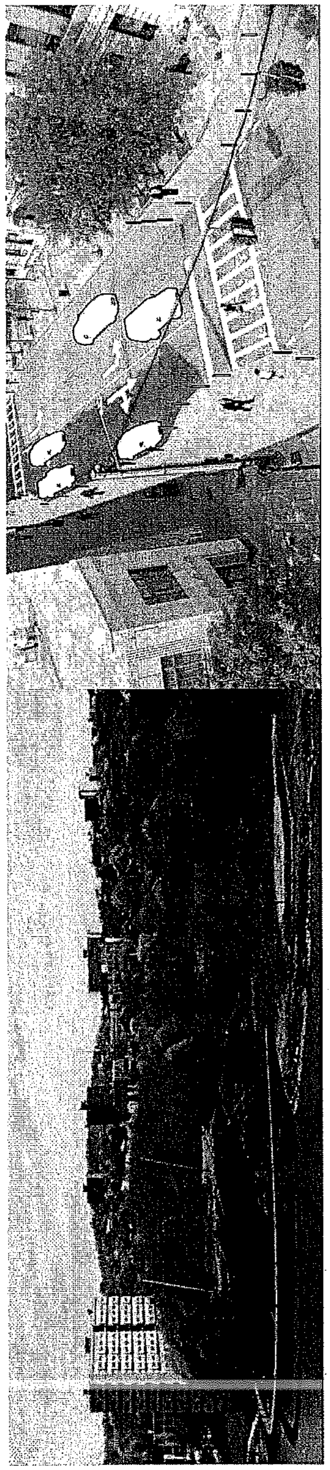
Section A: Funded Projects

FUNDED PROJECTS

2021-2025 Capital Improvement Plan

Proj Nbr	Project Title	New	Carry-over	Funds Required 2021-2025 $ est	Funded 2021-2025 $ est	Details
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 A: Funded Projects 7



Section B

Unfunded Projects

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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 Administration'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

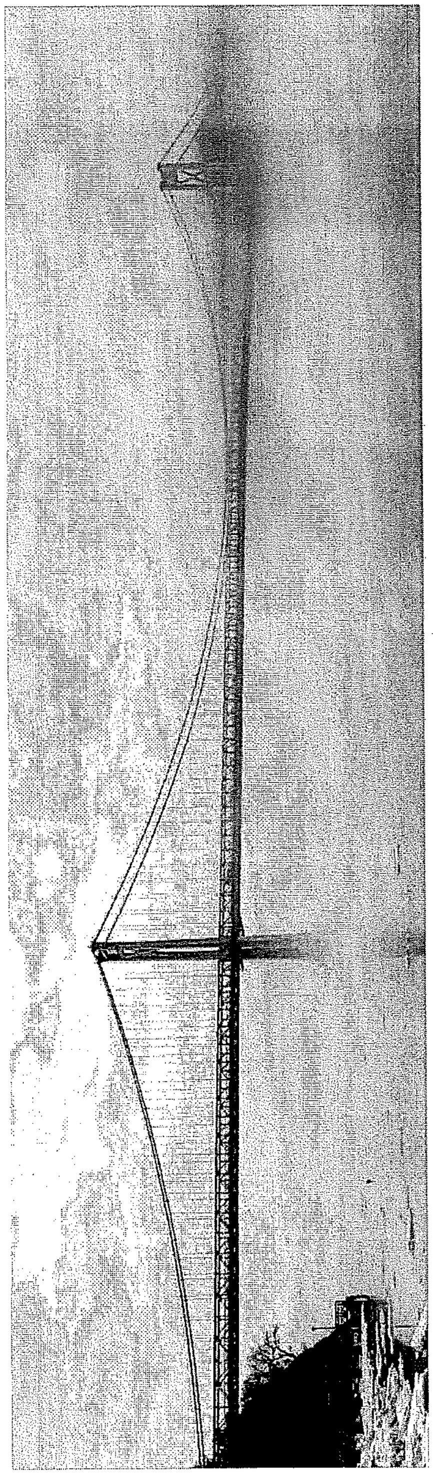
Water Quality & Sewer/Water Infrastructure Reliability

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

15

2021-2025 Funded Projects

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-28		X	

Department	Project Title (Amounts in $ 000's)
DPW - Engineering	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):

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.

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

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

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 - NYSDOH	$ 129.8	$ 248.4	$ -	$ -	$ -	$ -	$ -	$ 248.4
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 129.8	$ 248.4	$ -	$ -	$ -	$ -	$ -	$ 248.4

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	City of Poughkeepsie 2021-2025 Capital Project
	20-27		X	

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. Improvements 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.

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

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

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

Other Info: location, dependent projects, etc.

PSAP funded.

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	City of Poughkeepsie 2021-2025 Capital Project
	20-13		X	

Department	Project Title (Amounts in $ 000's)
Dept of Public Works - Streets	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.

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

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

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

Other Info: location, dependent projects, etc.

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

POC:	C Gent
POC:	

Telephone:
Telephone:

City of Poughkeepsie 2021-2025 Capital Project

Page Nbr	Project Nbr	New	Carryover
	20-14		X

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.

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

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

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

Other Info: location, dependent projects, etc.

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

POC:	C Gent	Telephone:	
POC:		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	Telephone:
POC:	C Gent	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):

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

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

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	Telephone:
POC:	J Kane	Telephone:

Page Nbr	Project Nbr	New	Approved	City of Poughkeepsie 2021-2025 Capital Project
	20-48	X		

Department	Project Title (Amounts in $ 000's)
DPW- Parks & Recreation	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				Impact Explanation List additional costs/cost avoidance to operate new project.
Will		Annual Cost -/Savings +	$ -	Fully grant funded, will not impact operating budget.
Will Not	X	Revenue	$ -	
		Net Impact	$ -	

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	$ -	$ -	$ 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	Telephone:	
POC:		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

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.

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 added costs.

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

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	Telephone:	
POC:		Telephone:	

Page Nbr	Project Nbr	New	Approved	City of Poughkeepsie 2021-2025 Capital Project
	20-45	X		

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	$ 5
2. Total from Funds -	$ -
3. Total Bonding	$ 16
4. Total Other	$ -
Total Funded	$ 22
Total Unfunded	$ -
Project Total	$ 22

Other Info: location, dependent projects, e

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

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.

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

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

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

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

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

POC:	R DuPilka	Telephone:	
POC:		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:

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

Account Nbr(s):

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.

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	Telephone:	
POC:		Telephone:	

2021-2025
Unfunded Projects

City of Poughkeepsie 2021-2025 Capital Project

Page Nbr	Project Nbr	New	Carryover
	20-02	X	

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	Telephone:
POC:	Chris Gent	Telephone:

City of Poughkeepsie 2021-2025 Capital Project

Page Nbr	Project Nbr	New	Carryover
	20-03	X	

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	City of Poughkeepsie 2021-2025 Capital Project
	20-04	X		

Department	Project Title (Amounts in $ 000's)
Dept of Public Works, Parks & Recreation	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.

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

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

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:	

City of Poughkeepsie 2021-2025 Capital Project

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

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.

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

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

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	Telephone:	X4021
POC:	Paul Hesse	Telephone:	X4106
POC:	Chris Gent	Telephone:	X

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-24	X		

Department	Project Title (Amounts in $ 000's)
DPW	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):

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

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

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

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

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	City of Poughkeepsie 2021-2025 Capital Project
	20-01	X		

Department	Project Title (Amounts in $ 000's)
DPW-Parks and Recreation	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	Telephone:
POC:	Brian Laffin	Telephone:
POC:	R DuPilka	Telephone:

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-08	X		

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):

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

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

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
POC:	

Telephone:
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.

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

Funding Sources Totals :

1. Grants	$ -
2. Budgeted Funds	$ -
3. Bonding	$ -
4. Other	$ -
Total Funded	$ -
Unfunded	**$ 1,285.6**
Project Total	$ 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	City of Poughkeepsie 2021-2025 Capital Project
	20-10	X		

Department	Project Title (Amounts in $ 000's)
Planning, Engineering, DPW	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	City of Poughkeepsie 2021-2025 Capital Project
	20-38	X		

Department	Project Title (Amounts in $ 000's)
Engineering/DPW	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	Telephone:	
POC:		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

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

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

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

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

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

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

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	Telephone:
POC:	T Pape	Telephone:

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-16	X		

Department	Project Title (Amounts in $ 000's)
Police	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):

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

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

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	Telephone:
POC:	Chief of Police Tom Pape	Telephone:

Page Nbr	Project Nbr	New	Approved	City of Poughkeepsie 2021-2025 Capital Project
	20-44	X		

Department	Project Title (Amounts in $ 000's)
Fire Department	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	Telephone:
POC:	C Gent	Telephone:
POC:	R Duplika	Telephone:

Page Nbr	Project Nbr	New	Approved	City of Poughkeepsie 2021-2025 Capital Project
	20-46	X		
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:

Page Nbr	Project Nbr	New	Approved
	20-17	X	

City of Poughkeepsie 2021-2025 Capital Project

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).

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

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

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	City of Poughkeepsie 2021-2025 Capital Project
	20-18		X	

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):

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

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

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	Approved	City of Poughkeepsie 2021-2025 Capital Project
	20-18a	X		

Department	Project Title (Amounts in $ 000's)
DPW - Parking Division	Parking Division - Vehicles

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.

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.

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	Telephone:
POC:		Telephone:

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 201-2025 Capital Project
	20-36	X		
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.

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

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

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	Telephone:	
POC:		Telephone:	

Page Nbr	Project Nbr	New	Approved	City of Poughkeepsie 2021-2025 Capital Project
	20-40	X		

Department	Project Title (Amounts in $ 000's)
Development Services - Planning	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	Telephone:
POC:		Telephone:

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-35		X	

Department	Project Title (Amounts in $ 000's)
Public Works	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):

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.

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

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	Telephone:
POC:		Telephone:

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-21		X	

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

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.

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.

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

Other Info: location, dependent projects, etc.

Ph I - Evaluation

Ph II - Construct auxiliary spillway

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

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

x

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

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-31		X	

Department	Project Title (Amounts in $ 000's)
Engineering	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):

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

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

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	City of Poughkeepsie 2021-2025 Capital Project
	20-33		X	

Department	Project Title (Amounts in $ 000's)
Engineering	Columbia, Montgomery and Beechwood CSO Improvements

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.)

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 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

Summary of Funding Sources:

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

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	City of Poughkeepsie 2021-2025 Capital Project
	20-39	X		

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	Telephone:	
POC:		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	Telephone:
POC:		Telephone:

Page Nbr	Project Nbr	New	Carryover	City of Poughkeepsie 2021-2025 Capital Project
	20-23		X	

Department	Project Title (Amounts in $ 000's)
Engineering	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

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

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	Approved	City of Poughkeepsie 2021-2025 Capital Project
	20-47	X		

Department	Project Title (Amounts in $ 000's)
DPW- Permanent Improvements	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:	

R20-92						
☑ Accepted ☐ Defeated ☐ Tabled			Yes/Aye	No/Nay	Abstain	Absent
	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	☑	☐	☐	☐

IX. ORDINANCES AND LOCAL LAWS:

X. PRESENTATION 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.

LOCAL LAW No. X of 2020
THE POUGHKEEPSIE EMERGENCY TENANT HOUSING, AND INCLUSIONARY CONSTRUCTION STRATEGY ACT OF 2020
(Poughkeepsie ETHICS Act) (LL 20-XX)

SPONSORED BY COUNCILMEMBER MENIST:

WHEREAS, the COVID-19 pandemic has caused immense damage to the local Poughkeepsie economy, and has led to the loss of income for thousands of Poughkeepsie residents; and

WHEREAS, prior to the COVID-19 pandemic, the housing market in the City of Poughkeepsie was already experiencing an extremely low vacancy rate as of the most recent housing study conducted by Dutchess County in 2016, causing upward pressure on rent prices; and

WHEREAS, the Governor of the State of New York issued Executive Order Number 202, declaring a State disaster emergency for the entire State of New York;

NOW, THEREFORE,

BE IT RESOLVED,

(1) all applicants requesting site plan approval with the City of Poughkeepsie Planning board and who wish to newly construct or significantly rehabilitate multifamily residential development in excess of 5 units, anywhere within the city of Poughkeepsie, shall comply with the following requirements:
   a. A minimum of 10% of units shall be designated affordable housing, defined as 60% Area Median Income, based on current Dutchess County statistics with adjustment for family size and shall be updated to the most recent statistics at the time of the applicant's submission to the Planning Board.

b. The 10% minimum shall constitute no less than 1 unit per development in excess of 5 units.
c. The cost of these affordable housing units shall be calculated as to not exceed 30% of a household's income and will be verified by the City of Poughkeepsie on an annual basis.
d. The definition for "significantly rehabilitated" shall mean any rehabilitation of a multifamily residential unit building in which the rehabilitation will result in an increased market value in excess of 50%.
e. a. The City shall be authorized to implement such policy and procedures necessary to carry out the intent of this Local Law, but which are not inconsistent with this Local Law.

(2) This local law shall take effect January 1, 2021 and be applicable to any application for the construction or significant rehabilitation of residential units submitted to the City on or after its effective date.
(3) This article will remain in effect for three years and will sunset on December 31, 2023.

SECONDED BY COUNCILMEMBER ___________________________________.

3. **FROM TEMARIS EVANS,** a notice of personal injury sustained April 2020. **Referred to Corporation Counsel.**

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

XI. OLD BUSINESS:

X. ADJOURNMENT:

A motion was made by Councilmember Brannen and seconded by Councilmember Flowers to adjourn the meeting at 10:37 p.m.

Dated: January 6, 2021

I hereby certify that this true and correct copy of the Minutes of the Common Council Meeting held on Monday, December 21, 2020

Respectfully submitted,

Deanne L. Flynn
City Chamberlain